



January 05, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
123,687,658	\$1,066,830,119	148,488	2,036	83,685,388	29,620,213	10,382,057	1,124	706	206

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
160 / 14	245,347,205	\$2,196,562,467	300,039

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	2,846,761	\$2,298,559	694	\$0.86	\$0.86	\$0.75
CVE	Cenovus Energy Inc.	2,219,489	\$18,490,426	3,997	\$8.43	\$8.46	\$8.03
SU	Suncor Energy Inc.	2,093,517	\$47,689,541	5,543	\$23.10	\$23.34	\$21.54
SOP	SOPerior Fertiliz J	2,010,200	\$68,599	56	\$0.04	\$0.04	\$0.03
ZENA	Zenabis Global Inc J	1,419,530	\$87,657	61	\$0.07	\$0.07	\$0.06
HQD	BetaProNSDQ100 -2xBr	1,397,183	\$14,215,497	1,406	\$10.09	\$10.31	\$10.08
NDM	Nthrn Dynasty Min J	1,329,223	\$725,972	243	\$0.53	\$0.61	\$0.48
HSD	BetaPro S&P500 -2xBr	1,082,000	\$12,168,122	1,082	\$11.17	\$11.37	\$11.11
ATH	Athabasca Oil Corp J	1,079,203	\$201,525	112	\$0.20	\$0.20	\$0.18
CPG	Crescent Point Corp.	1,005,924	\$3,310,354	912	\$3.32	\$3.41	\$3.07
TV	Trevali Mining J	858,802	\$178,393	81	\$0.21	\$0.21	\$0.21
HSE	Husky Energy Inc.	802,916	\$5,472,437	1,733	\$6.85	\$6.91	\$6.48
ENB	Enbridge Inc.	800,417	\$33,574,175	3,399	\$42.26	\$42.34	\$41.00
CNQ	Canadian Natural Res	783,633	\$25,670,879	3,406	\$33.67	\$33.82	\$31.12
NCU	Nevada Copper Corp J	758,050	\$126,746	43	\$0.17	\$0.17	\$0.16
TMR	TMAC Resources Inc J	757,307	\$1,652,600	258	\$2.18	\$2.20	\$2.17
AC	Air Canada Vote & VV	747,930	\$17,054,991	2,508	\$23.04	\$23.29	\$21.82
BBD.B	Bombardier Cl B SV	712,884	\$334,584	209	\$0.48	\$0.48	\$0.46
WCP	Whitecap Resources J	708,996	\$3,621,044	735	\$5.26	\$5.26	\$4.87
AVL	Avalon Advncd Mtrl J	707,400	\$94,076	69	\$0.14	\$0.14	\$0.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOLR	Solar Allian	7,030,341	\$1,073,808	485	\$0.15	\$0.18	\$0.14
VXL	Vaxil Bio Lt	3,960,734	\$1,981,879	671	\$0.43	\$0.65	\$0.41
DM	Datametrex A	2,917,381	\$470,997	255	\$0.17	\$0.18	\$0.14
DMGI	DMG Blockcha	2,355,385	\$1,810,343	549	\$1.05	\$1.05	\$0.57
THRM	Therma BRt I	1,544,012	\$450,325	181	\$0.28	\$0.31	\$0.28
CSTR	Cryptostar C	1,165,801	\$140,644	99	\$0.13	\$0.13	\$0.11
HIVE	Hive Blockch	1,054,416	\$2,749,204	570	\$2.70	\$2.70	\$2.43
QMX	QMX Gld Corp	925,500	\$183,076	86	\$0.20	\$0.21	\$0.19
CTA	Centaurus Eg	646,000	\$20,815	15	\$0.04	\$0.04	\$0.03
FLT	Drone Delive	619,108	\$560,947	427	\$0.90	\$0.93	\$0.87
ACST	Acasti Pharm	579,887	\$355,454	169	\$0.65	\$0.70	\$0.55
DASH	Neptune Digi	524,030	\$150,879	94	\$0.31	\$0.34	\$0.27
GRAT	Gratomic Inc	429,700	\$187,172	92	\$0.48	\$0.48	\$0.38
FMS	Focus Graphi	404,650	\$24,952	22	\$0.07	\$0.07	\$0.06
PTK	POET Techs	360,480	\$278,660	71	\$0.77	\$0.81	\$0.76
PDM	Palladium On	356,250	\$109,473	64	\$0.34	\$0.34	\$0.29
SKP	Strikepoint	336,560	\$101,593	67	\$0.29	\$0.32	\$0.29
MLY	Amern Cumo M	308,500	\$11,510	9	\$0.04	\$0.04	\$0.04
FCO	Fabled Svr G	298,000	\$31,223	20	\$0.10	\$0.11	\$0.10
FCC	First Cobalt	294,961	\$115,493	55	\$0.39	\$0.40	\$0.39

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: 13

Block Volume: 328,000

Number of Issues Traded: 10

Block Value: \$5,929,488

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$6.37	50,500	\$321,685
TMR	TMAC Resources Inc J	\$2.19	50,000	\$109,500
AIM	Aimia Inc.	\$4.50	43,400	\$195,300
DLR.U	Horizon US\$Cur A USF	\$10.09	30,700	\$309,763
CM	Cdn Imperial Bank	\$109.20	26,800	\$2,926,560
YRI	Yamana Gold Inc.	\$7.66	23,000	\$176,180
CSAV	CI 1stAst InterstSvg	\$50.02	20,000	\$1,000,400
DLR	Horizon US\$ Cur A Un	\$12.78	17,800	\$227,484
XEG	iShares S&P/TSX Engy	\$6.40	16,800	\$107,520
FIE	iShares CdnFinMo Un	\$6.74	16,000	\$107,840

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CM	Cdn Imperial Bank	\$109.20	26,800	\$2,926,560
CSAV	CI 1stAst InterstSvg	\$50.02	20,000	\$1,000,400
XEG	iShares S&P/TSX Engy	\$6.37	50,500	\$321,685
DLR.U	Horizon US\$Cur A USF	\$10.09	30,700	\$309,763
DLR	Horizon US\$ Cur A Un	\$12.78	17,800	\$227,484
AIM	Aimia Inc.	\$4.50	43,400	\$195,300
YRI	Yamana Gold Inc.	\$7.66	23,000	\$176,180
DLR	Horizon US\$ Cur A Un	\$12.79	10,000	\$127,900
DLR	Horizon US\$ Cur A Un	\$12.78	10,000	\$127,800
TMR	TMAC Resources Inc J	\$2.19	50,000	\$109,500

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
LIO.WT	Lion One wt	January 05, 2021	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	51,000	\$6,935	5	\$0.14	\$0.14	\$0.14	\$0.13
AAV	Advantage Oil & Gas	175,493	\$312,819	185	\$1.78	\$1.78	\$1.82	\$1.76
ABST	Absolute Software J	15,851	\$241,170	61	\$15.26	\$15.26	\$15.28	\$15.03
ABX	Barrick Gold Corp	429,511	\$13,269,248	1,553	\$30.78	\$30.78	\$31.82	\$30.52
AC	Air Canada Vote & VV	747,930	\$17,054,991	2,508	\$23.04	\$23.04	\$23.29	\$21.82
ACB	Aurora Cannabis J	631,559	\$7,581,228	1,127	\$12.24	\$12.24	\$12.48	\$11.58
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	21,392	\$771,501	147	\$36.26	\$36.26	\$36.44	\$35.68
ACO.Y	ATCO Ltd. CI II	12	\$459	1	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	20,831	\$486,246	83	\$23.35	\$23.35	\$23.68	\$22.79
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	18,847	\$284,271	57	\$15.30	\$15.30	\$15.59	\$14.74
ADN	Acadian Timber Corp.	380	\$6,018	5	\$15.92	\$15.92	\$15.92	\$15.61
ADW.A	Andrew Peller A NV	3,240	\$33,809	6	\$10.36	\$10.36	\$10.47	\$10.36
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	84,957	\$7,987,001	451	\$94.09	\$94.09	\$96.82	\$93.08
AEZS	AEterna Zentaris Inc	21,500	\$13,975	6	\$0.63	\$0.63	\$0.68	\$0.63
AFN	Ag Growth Int'l Inc.	10,172	\$308,897	40	\$30.59	\$30.59	\$30.62	\$29.86
AGF.B	AGF Management B NV	24,358	\$148,861	45	\$6.15	\$6.15	\$6.20	\$6.04
AGI	Alamos Gold Inc. J	77,835	\$945,179	200	\$12.06	\$12.06	\$12.51	\$11.94
AH	Aleafia Health J	315,394	\$161,081	84	\$0.53	\$0.53	\$0.54	\$0.48
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	3,850	\$19,612	13	\$5.10	\$5.10	\$5.16	\$5.01
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,210	\$52,939	9	\$12.53	\$12.53	\$12.63	\$12.53
AIF	Altus Group Limited	11,654	\$565,505	48	\$48.50	\$48.50	\$49.14	\$48.21
AIJ	Almonty Industries J	20,500	\$13,570	6	\$0.67	\$0.67	\$0.67	\$0.66
AIM	Aimia Inc.	75,226	\$338,626	68	\$4.55	\$4.55	\$4.55	\$4.42
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.	74,743	\$1,420,247	358	\$19.13	\$19.13	\$19.18	\$18.70
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
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	400	\$7,696	1	\$19.24	\$19.24	\$19.24	\$19.24
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
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	670	\$9,338	3	\$13.97	\$13.97	\$13.97	\$13.87
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,114	\$138,163	30	\$13.47	\$13.47	\$14.03	\$13.42
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	5,500	\$15,704	7	\$2.88	\$2.88	\$2.88	\$2.83
AMM	Almaden Minerals	8,000	\$5,130	2	\$0.65	\$0.65	\$0.65	\$0.64
AND	AndlauerHlthcr GrpSV	6,651	\$256,717	44	\$38.14	\$38.14	\$39.20	\$38.12
ANX	Anaconda Mining J	118,813	\$71,989	38	\$0.60	\$0.60	\$0.61	\$0.60
AOI	Africa Oil Corp. J	12,600	\$14,506	4	\$1.16	\$1.16	\$1.16	\$1.14
AOT	Ascot Resources J	5,558	\$8,654	7	\$1.55	\$1.55	\$1.56	\$1.55
AP.UN	Allied Prop. REIT Un	19,660	\$747,193	102	\$38.17	\$38.17	\$38.45	\$37.72
APHA	Aphria Inc. J	247,636	\$2,348,793	557	\$9.49	\$9.49	\$9.62	\$9.26
APLI	Appili Therapeutcs J	3,000	\$3,510	1	\$1.17	\$1.17	\$1.17	\$1.17
APR.UN	Automotive Pty Un	3,300	\$35,582	9	\$10.81	\$10.81	\$10.82	\$10.76
APS	Aptose Biosciences	5,200	\$29,385	10	\$5.70	\$5.70	\$5.71	\$5.61
APY	Anglo Pacific Ord	800	\$2,168	2	\$2.74	\$2.74	\$2.74	\$2.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	164,500	\$17,488	26	\$0.10	\$0.10	\$0.13	\$0.10
AQN	Algonquin Pwr & Util	194,654	\$4,025,402	918	\$20.70	\$20.70	\$20.87	\$20.57
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	119,850	\$344,196	103	\$2.88	\$2.88	\$2.89	\$2.81
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	11,800	\$193,527	52	\$16.36	\$16.36	\$16.50	\$16.30
ARG	Amerigo Resources J	73,120	\$61,592	22	\$0.81	\$0.81	\$0.87	\$0.81
ARX	ARC Resources Ltd.	267,916	\$1,699,812	627	\$6.33	\$6.33	\$6.46	\$6.10
ASM	Avino Silver & Gld J	16,583	\$29,931	16	\$1.82	\$1.82	\$1.84	\$1.77
ASND	Ascendant Res J	35,192	\$6,750	10	\$0.21	\$0.21	\$0.21	\$0.18
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
AT	AcuityAds Hldgs J	119,810	\$1,538,036	316	\$12.87	\$12.87	\$13.17	\$12.06
ATA	ATS Automation Tool	39,857	\$899,973	180	\$22.78	\$22.78	\$22.90	\$22.05
ATD.A	Alimentation CI A MV	200	\$8,702	2	\$43.50	\$43.50	\$43.52	\$43.50
ATD.B	Alimentation CI B SV	79,036	\$3,429,590	538	\$43.58	\$43.58	\$43.69	\$43.09
ATE	Antibe Therapeutic J	27,475	\$109,433	33	\$3.97	\$3.97	\$4.04	\$3.95
ATH	Athabasca Oil Corp J	1,079,203	\$201,525	112	\$0.20	\$0.20	\$0.20	\$0.18
ATP	Atlantic Power	23,400	\$63,716	54	\$2.67	\$2.67	\$2.78	\$2.66
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,333	\$1,132,841	176	\$24.81	\$24.81	\$25.31	\$24.81
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	20,800	\$21,570	13	\$1.03	\$1.03	\$1.07	\$1.01
AUP	Aurinia Pharma Inc J	26,700	\$454,535	139	\$16.92	\$16.92	\$17.29	\$16.87
AVCN	Avicanna Inc. J	13,275	\$15,165	17	\$1.18	\$1.18	\$1.18	\$1.11
AVL	Avalon Advncd Mtrl J	707,400	\$94,076	69	\$0.14	\$0.14	\$0.14	\$0.12
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,073	\$68,835	11	\$33.35	\$33.35	\$33.61	\$33.03
AX.PR.A	Artis REIT Ser A Pr	25	\$483	1	\$0.00	\$19.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,851	\$166,893	62	\$10.49	\$10.49	\$10.58	\$10.45
AXU	Alexco Resource J	21,280	\$88,872	15	\$4.21	\$4.21	\$4.22	\$4.13
AYA	Aya Gold & Silvr J	12,500	\$52,266	43	\$4.14	\$4.14	\$4.19	\$4.14
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	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
AZP.PR.A	Atlantic Pwr Eq Pr 1	300	\$5,166	1	\$17.22	\$17.22	\$17.22	\$17.22
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	28,350	\$6,919	5	\$0.25	\$0.25	\$0.25	\$0.24
BAD	Badger Daylighting	5,251	\$195,926	32	\$37.34	\$37.34	\$37.47	\$37.16
BAM.A	Brookfld Asset A LV	266,478	\$13,252,986	1,387	\$49.43	\$49.43	\$50.88	\$49.33
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	200	\$3,494	1	\$17.47	\$17.47	\$17.47	\$17.47
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	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	300	\$7,599	1	\$25.33	\$25.33	\$25.33	\$25.33
BAM.PF.J	Brookfld Asset Pr 48	1,090	\$27,431	2	\$25.18	\$25.18	\$25.18	\$25.18
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
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	1,100	\$25,850	2	\$23.50	\$23.50	\$23.50	\$23.50
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	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BB	BlackBerry Limited	246,688	\$2,089,153	768	\$8.59	\$8.59	\$8.61	\$8.36
BBD.A	Bombardier Cl A MV	13,000	\$10,420	4	\$0.80	\$0.80	\$0.82	\$0.80
BBD.B	Bombardier Cl B SV	712,884	\$334,584	209	\$0.48	\$0.48	\$0.48	\$0.46
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	47	\$498	1	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$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	470	\$6,468	5	\$14.01	\$14.01	\$14.01	\$13.66
BBU.UN	Brookfield Bus LP Un	1,296	\$63,170	14	\$48.95	\$48.95	\$48.96	\$48.12
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.	262,864	\$14,617,908	1,458	\$55.87	\$55.87	\$55.95	\$55.07
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	900	\$14,270	4	\$15.85	\$15.85	\$15.87	\$15.85
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	1,000	\$13,400	1	\$13.40	\$13.40	\$13.40	\$13.40
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	645	\$11,965	2	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
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	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCI	New Look Vision J	100	\$3,800	1	\$38.00	\$38.00	\$38.00	\$38.00
BDI	Black Diamond Group	65	\$171	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	12,850	\$101,189	37	\$7.92	\$7.92	\$7.95	\$7.81
BEI.UN	Boardwalk REIT Un	10,780	\$361,581	66	\$33.61	\$33.61	\$33.71	\$33.26
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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$21,792	3	\$24.20	\$24.20	\$24.24	\$24.20
BEP.PR.O	Brookfield RenewPr15	40	\$1,012	1	\$0.00	\$25.29	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	131,056	\$7,577,579	585	\$58.23	\$58.23	\$58.74	\$56.41
BEPC	Brookfld RenewA ExSV	43,294	\$3,302,311	238	\$76.12	\$76.12	\$77.80	\$74.28
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
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	3,200	\$19,039	8	\$5.92	\$5.92	\$6.03	\$5.91
BGU	Bristol GateUS Eq Un	700	\$20,125	2	\$28.75	\$28.75	\$28.75	\$28.75
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	30,121	\$820,597	261	\$27.62	\$27.62	\$27.82	\$26.73
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
BIP.PR.D	Brookfield InfracPr7	300	\$7,184	2	\$24.00	\$24.00	\$24.00	\$23.92
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	47,759	\$3,009,361	231	\$62.62	\$62.62	\$63.77	\$62.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infrac A SV	10,488	\$942,989	70	\$89.01	\$89.01	\$90.69	\$88.90
BIR	Birchcliff Energy	203,471	\$384,198	138	\$1.88	\$1.88	\$1.93	\$1.85
BIR.PR.A	Birchcliff Engy Pr A	1,100	\$24,591	2	\$22.35	\$22.35	\$22.36	\$22.35
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,702	\$15,195	5	\$9.01	\$9.01	\$9.01	\$8.81
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BKI	Black Iron Inc. J	37,650	\$12,471	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	67,952	\$1,973,684	258	\$29.23	\$29.23	\$29.38	\$28.22
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,525	\$17,447	7	\$3.86	\$3.86	\$3.87	\$3.83
BLX	Boralex Inc. Cl A	82,010	\$3,909,342	420	\$47.57	\$47.57	\$48.52	\$47.30
BMO	Bank of Montreal	104,060	\$10,037,842	661	\$96.49	\$96.49	\$96.76	\$96.07
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	200	\$4,908	2	\$24.58	\$24.58	\$24.58	\$24.50
BMO.PR.D	Bk of Mon Pr Ser 42	800	\$19,238	2	\$24.10	\$24.10	\$24.10	\$24.03
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$26,880	2	\$22.40	\$22.40	\$22.40	\$22.40
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,121	2	\$25.43	\$25.43	\$25.43	\$25.26
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	1,200	\$24,600	2	\$20.50	\$20.50	\$20.50	\$20.50
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,000	\$19,367	3	\$19.37	\$19.37	\$19.38	\$19.36
BNE	Bonterra Energy Corp	17,100	\$46,331	20	\$2.69	\$2.69	\$2.90	\$2.57
BNG	Bengal Energy Ltd. J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
BNK	Big BancSplt Corp A	0	\$0	0	\$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	251,642	\$17,072,708	1,406	\$67.93	\$67.93	\$68.09	\$67.56
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	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$26,652	2	\$22.17	\$22.17	\$22.25	\$22.17
BNS.PR.Z	Bank of N S Sr 32 Pr	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
BOS	Airboss of America J	17,380	\$277,885	86	\$16.08	\$16.08	\$16.40	\$15.55
BPF.UN	Boston Pizza Fnd Un	10,246	\$106,613	32	\$10.41	\$10.41	\$10.49	\$10.27
BPO.PR.A	Brookfld Office PrAA	100	\$1,669	1	\$16.69	\$16.69	\$16.69	\$16.69
BPO.PR.C	Brookfld Office PrCC	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BPO.PR.E	Brookfld Office PrEE	2,500	\$52,865	5	\$21.00	\$21.00	\$21.35	\$20.90
BPO.PR.G	Brookfld Office PrGG	8,500	\$167,239	13	\$19.91	\$19.91	\$19.91	\$19.49
BPO.PR.I	Brookfld Office PrII	3,000	\$58,410	3	\$19.50	\$19.50	\$19.50	\$19.45
BPO.PR.N	Brookfld Office Pr N	550	\$7,600	3	\$13.90	\$13.90	\$13.90	\$13.77
BPO.PR.P	Brookfld Office Pr P	3,600	\$50,087	7	\$13.89	\$13.89	\$14.01	\$13.86
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
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	600	\$10,158	2	\$16.93	\$16.93	\$16.93	\$16.93
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	200	\$5,350	1	\$26.75	\$26.75	\$26.75	\$26.75
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	509,492	\$10,932,156	1,214	\$21.48	\$21.48	\$21.65	\$21.34
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	1,700	\$25,174	5	\$14.96	\$14.96	\$14.96	\$14.75
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
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	2,115	\$9,055	5	\$4.28	\$4.28	\$4.28	\$4.28
BSX	Belo Sun Mining J	118,067	\$119,094	52	\$1.02	\$1.02	\$1.02	\$0.99
BTB.UN	BTB REIT Un	7,147	\$25,214	20	\$3.54	\$3.54	\$3.57	\$3.48
BTCL.U	CI Galaxy Bitcoin US	7,135	\$129,876	59	\$18.38	\$18.38	\$18.54	\$17.84
BTCL.UN	CI Galaxy Bitcoin CA	2,198	\$51,500	35	\$23.55	\$23.55	\$23.87	\$23.12
BTE	Baytex Energy Corp.	2,846,761	\$2,298,559	694	\$0.86	\$0.86	\$0.86	\$0.75
BTO	B2Gold Corp.	487,730	\$3,687,506	1,368	\$7.62	\$7.62	\$7.67	\$7.46
BU	Burcon NutraSci J	9,700	\$33,018	29	\$3.46	\$3.46	\$3.47	\$3.35
BUA.UN	Bloom US Incm&Gro Un	500	\$2,975	1	\$5.95	\$5.95	\$5.95	\$5.95
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	2,100	\$22,204	5	\$10.58	\$10.58	\$10.60	\$10.57
BYD	Boyd Group Services	1,706	\$372,213	13	\$219.24	\$219.24	\$219.29	\$216.77
BYL	Baylin Tech Inc. J	5,000	\$4,445	3	\$0.88	\$0.88	\$0.91	\$0.88
CACB	CIBC ActvInvCorpBond	2,000	\$45,016	2	\$22.54	\$22.54	\$22.54	\$22.50
CAE	CAE Inc.	82,886	\$2,859,618	409	\$34.63	\$34.63	\$34.70	\$34.00
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$10,580	1	\$52.90	\$52.90	\$52.90	\$52.90
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	40	\$654	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	42,914	\$2,127,118	242	\$49.67	\$49.67	\$49.80	\$49.35
CARS	Evolve AutoInnov Heg	237	\$11,436	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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	13,136	\$186,340	49	\$14.16	\$14.16	\$14.25	\$14.12
CBH	iShre 1-10CorpBnd Un	800	\$15,672	1	\$19.59	\$19.59	\$19.59	\$19.59
CBND	Manulife SmrtCorp Un	30	\$304	1	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	22,975	\$439,605	36	\$19.15	\$19.15	\$19.15	\$19.12
CCA	Cogeco Commun Inc SV	5,077	\$499,092	37	\$98.72	\$98.72	\$99.19	\$97.57
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,635	\$1,386,718	145	\$58.78	\$58.78	\$58.91	\$58.16
CCM	Canagold Res Ltd. J	45,100	\$37,262	12	\$0.83	\$0.83	\$0.84	\$0.81
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	190,588	\$3,454,290	593	\$18.44	\$18.44	\$18.61	\$17.12
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	400	\$51,784	4	\$128.95	\$128.95	\$130.34	\$128.91
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,000	\$31,400	3	\$10.48	\$10.48	\$10.48	\$10.44
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	800	\$14,936	1	\$18.67	\$18.67	\$18.67	\$18.67
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	15,754	\$420,627	44	\$26.78	\$26.78	\$26.81	\$26.53
CEE	Centamin plc. Ord	200	\$470	2	\$2.36	\$2.36	\$2.36	\$2.34
CEF	Sprott PhyGld&Sil Tr	1,975	\$50,014	11	\$25.44	\$25.44	\$25.48	\$25.28
CEF.U	Sprott PhyGld&Sil US	2,100	\$42,183	2	\$20.10	\$20.10	\$20.10	\$19.83
CERV	Cervus Equipment	200	\$2,526	1	\$12.63	\$12.63	\$12.63	\$12.63
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEU	CES Energy Solutn	37,500	\$50,979	63	\$1.38	\$1.38	\$1.44	\$1.30
CEW	iShares EqWeight Un	2,465	\$31,538	14	\$12.83	\$12.83	\$12.83	\$12.76
CF	Canaccord Genuity	15,636	\$176,490	106	\$11.25	\$11.25	\$11.39	\$11.21
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.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	32,042	\$724,904	130	\$22.71	\$22.71	\$22.78	\$22.36
CFW	Calfrac Well Serv	626	\$2,164	5	\$3.45	\$3.45	\$3.45	\$3.45
CFW.WT	Calfrac Well Serv Wt	20	\$26	1	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,805	\$45,151	18	\$7.78	\$7.78	\$7.87	\$7.68
CG	Centerra Gold Inc.	51,344	\$776,353	276	\$15.06	\$15.06	\$15.41	\$15.03
CGAA	CI GblAsstAlloc C&Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	700	\$1,339	6	\$1.92	\$1.92	\$1.93	\$1.89
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
CGL	iShare GldBulHdgd Un	53,648	\$864,239	93	\$16.13	\$16.13	\$16.18	\$16.04
CGL.C	iShare GldBul Nn-Hdg	3,281	\$69,899	16	\$21.26	\$21.26	\$21.38	\$21.26
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,550	\$288,926	20	\$82.11	\$82.11	\$82.11	\$80.88
CGR	iShares GblRIEst Un	3,180	\$87,115	7	\$27.28	\$27.28	\$27.44	\$27.28
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.	154,339	\$1,411,672	469	\$9.26	\$9.26	\$9.36	\$8.73
CGXF	CI 1stAst Gld+Giants	11,746	\$163,311	15	\$13.92	\$13.92	\$13.95	\$13.85
CGY	Calian Group Ltd.	52	\$3,384	2	\$0.00	\$65.50	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	2,469	\$44,840	17	\$18.16	\$18.16	\$18.19	\$18.14
CHE.UN	Chemtrade Logistc Un	36,046	\$211,420	63	\$5.92	\$5.92	\$5.93	\$5.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,396	\$404,348	157	\$12.94	\$12.94	\$12.96	\$12.81
CHR	Chorus Aviation V&VV	61,501	\$229,148	137	\$3.75	\$3.75	\$3.79	\$3.66
CHW	Chesswood Group Ltd.	1,664	\$15,021	5	\$9.00	\$9.00	\$9.05	\$9.00
CIA	Champion Iron Ord J	23,231	\$112,861	63	\$4.98	\$4.98	\$4.98	\$4.76
CIC	CI 1stAstCanBanIncm	13,690	\$142,294	11	\$10.40	\$10.40	\$10.41	\$10.35
CIF	iShares GblInfras Un	42	\$1,149	2	\$0.00	\$27.39	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	9,800	\$1,058,813	80	\$108.35	\$108.35	\$109.59	\$106.53
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	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
CIX	CI Financial Corp.	104,066	\$1,577,696	608	\$15.31	\$15.31	\$15.32	\$14.91
CJ	Cardinal Energy J	154,950	\$132,473	79	\$0.84	\$0.84	\$0.87	\$0.83
CJR.B	Corus Entertnmt B	95,683	\$418,959	193	\$4.38	\$4.38	\$4.43	\$4.30
CJT	Cargojet Inc. Com&VV	19,233	\$4,106,602	102	\$215.70	\$215.70	\$216.62	\$207.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,700	\$194,947	23	\$18.23	\$18.23	\$18.23	\$18.21
CLG	iShre 1-10GovtBnd Un	12,600	\$240,153	16	\$19.07	\$19.07	\$19.07	\$19.05
CLIQ	Alcanna Inc.	5,500	\$34,952	12	\$6.38	\$6.38	\$6.39	\$6.30
CLR	Clearwater Seafoods	9,050	\$74,135	15	\$8.19	\$8.19	\$8.20	\$8.19
CLS	Celestica Inc SV	14,229	\$144,244	48	\$10.18	\$10.18	\$10.19	\$10.10
CM	Cdn Imperial Bank	181,339	\$19,768,890	1,021	\$109.08	\$109.08	\$109.56	\$108.05
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,200	\$23,334	2	\$19.37	\$19.37	\$19.52	\$19.37
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	1,000	\$21,370	2	\$21.37	\$21.37	\$21.37	\$21.37
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,500	\$61,260	4	\$24.38	\$24.38	\$24.57	\$24.38
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,500	\$31,030	3	\$20.70	\$20.70	\$20.72	\$20.60
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$30,426	2	\$25.31	\$25.31	\$25.40	\$25.31
CMAG	CI MunroAltGlbGrowUn	4,000	\$106,704	14	\$26.76	\$26.76	\$26.79	\$26.60
CMAR	CI MarretAlt RetBond	7,400	\$154,587	6	\$20.89	\$20.89	\$20.91	\$20.88
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	8,280	\$40,681	10	\$4.90	\$4.90	\$4.95	\$4.89
CMMC	Copper Mountain J	242,723	\$480,650	176	\$1.98	\$1.98	\$2.04	\$1.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR	iShares MoneyMkt Un	3,759	\$187,953	19	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	26,800	\$101,069	54	\$3.74	\$3.74	\$3.80	\$3.73
CNQ	Canadian Natural Res	783,633	\$25,670,879	3,406	\$33.67	\$33.67	\$33.82	\$31.12
CNR	Cdn Nat'l Railway	71,847	\$10,054,859	595	\$140.64	\$140.64	\$140.83	\$139.18
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	156	\$18,208	4	\$116.68	\$116.68	\$116.68	\$116.68
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	220	\$6,117	2	\$27.80	\$27.80	\$27.80	\$27.80
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	90	\$4,328	1	\$0.00	\$47.90	\$0.00	\$0.00
CP	Cdn Pacific Railway	22,055	\$9,808,653	174	\$447.72	\$447.72	\$447.80	\$439.74
CPD	iShares CdnPref Un	39,678	\$489,558	86	\$12.35	\$12.35	\$12.36	\$12.30
CPG	Crescent Point Corp.	1,005,924	\$3,310,354	912	\$3.32	\$3.32	\$3.41	\$3.07
CPH	Cipher Pharma J	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
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.	49,681	\$1,748,327	286	\$35.20	\$35.20	\$35.47	\$34.80
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
CPX.PR.E	Capital Pwr Ser 5 Pr	1,600	\$28,502	2	\$17.75	\$17.75	\$17.92	\$17.75
CPX.PR.G	Capital Pwr Ser 7 Pr	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$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.	275,600	\$157,468	44	\$0.59	\$0.59	\$0.59	\$0.55
CRDL	Cardiol Therapeutc A	0	\$0	0	\$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	2,850	\$8,293	13	\$2.92	\$2.92	\$2.92	\$2.86
CRON	Cronos Group Inc. J	79,596	\$767,552	287	\$9.53	\$9.53	\$9.88	\$9.45
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	13,500	\$190,148	66	\$14.16	\$14.16	\$14.17	\$14.03
CRRX	CareRx Corp. J	3,600	\$13,145	3	\$3.70	\$3.70	\$3.70	\$3.64
CRT.UN	CT RI Est Invest Un	17,725	\$272,263	80	\$15.40	\$15.40	\$15.43	\$15.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
CS	Capstone Mining J	106,993	\$281,554	124	\$2.62	\$2.62	\$2.67	\$2.57
CSAV	CI 1stAst InterstSvg	33,480	\$1,674,655	14	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	28	\$484	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	38,209	\$421,482	158	\$10.98	\$10.98	\$11.08	\$10.92
CSM	ClearStream Energy	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	2,639	\$4,348,178	24	\$1,663.74	\$1663.74	\$1663.74	\$1629.68
CSW.A	Corby Spirit&Wine A	460	\$7,962	5	\$17.35	\$17.35	\$17.35	\$17.25
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CTC	Canadian Tire Corp	23	\$4,572	2	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	31,847	\$5,400,551	238	\$170.24	\$170.24	\$170.96	\$167.04
CTF.UN	Citadel Incm Fund Un	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
CTX	Crescita Therapeutc J	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
CU	Cdn Utilities A NV	54,717	\$1,689,587	279	\$31.05	\$31.05	\$31.09	\$30.58
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	3,100	\$80,135	3	\$25.85	\$25.85	\$25.85	\$25.85
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,913	\$83,816	10	\$43.81	\$43.81	\$43.95	\$43.62
CUF.UN	Cominar Real Est Un	43,001	\$338,716	120	\$7.87	\$7.87	\$7.99	\$7.84
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$18,125	2	\$18.17	\$18.17	\$18.17	\$18.08
CVE	Cenovus Energy Inc.	2,219,489	\$18,490,426	3,997	\$8.43	\$8.43	\$8.46	\$8.03
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	32,343	\$937,455	120	\$28.97	\$28.97	\$29.23	\$28.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$12,663	2	\$18.09	\$18.09	\$18.09	\$18.09
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	520	\$13,286	2	\$25.55	\$25.55	\$25.55	\$25.55
CWEB	Charlotte's Web Hldg	40,455	\$198,944	60	\$5.14	\$5.14	\$5.18	\$4.69
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	791	\$35,251	5	\$44.71	\$44.71	\$44.71	\$44.48
CWX	CanWel Bldg Material	17,924	\$135,078	53	\$7.64	\$7.64	\$7.64	\$7.45
CXB	Calibre Mining J	4,600	\$11,766	12	\$2.54	\$2.54	\$2.59	\$2.53
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$30,499	3	\$50.75	\$50.75	\$51.00	\$50.75
CYBR	Evolve Cyber Sec Heg	420	\$19,309	3	\$45.84	\$45.84	\$46.12	\$45.84
CYBR.B	Evolve CyberSecUnHg	100	\$4,975	1	\$49.75	\$49.75	\$49.75	\$49.75
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,339	\$24,545	10	\$18.35	\$18.35	\$18.35	\$18.28
D.UN	Dream Office REIT Un	11,900	\$233,392	64	\$19.66	\$19.66	\$19.74	\$19.36
DANC	Desjardn AltLN/SH Eq	3,100	\$66,576	9	\$21.48	\$21.48	\$21.49	\$21.47
DBO	D-Box Tech Inc. A J	200	\$21	1	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	6,300	\$8,820	2	\$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	22,582	\$1,790,378	133	\$79.86	\$79.86	\$82.27	\$76.88
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,818	\$54,933	5	\$19.48	\$19.48	\$19.50	\$19.48
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,602	\$4,770	4	\$2.98	\$2.98	\$2.99	\$2.94
DF.PR.A	Dividend 15Spl2 2 Pr	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
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 Splt A	14,721	\$99,531	25	\$6.80	\$6.80	\$6.80	\$6.67
DFN.PR.A	Dividend 15 Splt Pr	4,500	\$46,728	8	\$10.39	\$10.39	\$10.40	\$10.35
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	7,700	\$230,764	8	\$30.00	\$30.00	\$30.04	\$29.92
DGS	Div Growth Splt CI A	15,031	\$51,371	17	\$3.44	\$3.44	\$3.44	\$3.37
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
DIAM	Star Diamond Corp J	36,865	\$7,412	5	\$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	16,566	\$244,762	34	\$14.78	\$14.78	\$14.82	\$14.68
DIR.UN	Dream Industrl REIT	39,830	\$518,621	159	\$13.05	\$13.05	\$13.08	\$12.96
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
DIV	Divers Rylty Corp.	19,750	\$46,929	20	\$2.37	\$2.37	\$2.40	\$2.33
DIVS	Evolve CA Pref UnHeg	14,800	\$234,014	6	\$15.83	\$15.83	\$15.83	\$15.79
DLR	Horizon US\$ Cur A Un	440,872	\$5,648,130	601	\$12.80	\$12.80	\$12.87	\$12.78
DLR.U	Horizon US\$Cur A USF	353,546	\$3,567,374	395	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	498,600	\$464,409	123	\$0.95	\$0.95	\$0.96	\$0.86
DN	Delta 9 Cannabis J	53,700	\$27,634	12	\$0.52	\$0.52	\$0.52	\$0.50
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,567	\$1,178,629	111	\$46.55	\$46.55	\$46.99	\$45.24
DNG	Dynacor Gold Mines J	9,800	\$17,904	6	\$1.82	\$1.82	\$1.84	\$1.82
DNT	Candente Copper J	131,050	\$27,934	12	\$0.23	\$0.23	\$0.23	\$0.19
DOL	Dollarama Inc.	97,408	\$5,199,543	593	\$53.11	\$53.11	\$53.86	\$52.36
DOO	BRP Inc. SV	26,113	\$2,156,376	161	\$82.23	\$82.23	\$83.52	\$82.00
DPM	Dundee Precious Mtl	60,741	\$594,697	204	\$9.82	\$9.82	\$9.90	\$9.63
DQD	CI Wisdom3USDvVaryHg	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	5,253	\$36,890	15	\$6.94	\$6.94	\$7.10	\$6.89
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	9,109	\$188,517	45	\$20.63	\$20.63	\$20.92	\$20.61
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	4,500	\$13,915	11	\$3.07	\$3.07	\$3.10	\$3.03
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,000	\$6,500	2	\$6.50	\$6.50	\$6.50	\$6.50
DSG	Descartes Systems	6,972	\$518,055	52	\$74.58	\$74.58	\$74.63	\$73.35
DXB	Dynamic ActvTact Bnd	6,200	\$134,317	11	\$21.64	\$21.64	\$21.67	\$21.64
DXC	Dynamic ActvCA DivUn	700	\$18,369	2	\$26.28	\$26.28	\$26.28	\$26.19
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,905	\$140,538	15	\$48.48	\$48.48	\$48.50	\$48.24
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	60	\$1,102	1	\$0.00	\$18.21	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	28,000	\$538,664	44	\$19.32	\$19.32	\$19.32	\$19.14
DXT	Dexterra Group Inc J	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
DXU	Dynamic ActvUS DivUn	2,800	\$120,085	6	\$42.92	\$42.92	\$42.94	\$42.80
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	33,714	\$20,098	19	\$0.59	\$0.59	\$0.60	\$0.59
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	46,310	\$302,706	170	\$6.63	\$6.63	\$6.77	\$6.38
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	400	\$8,992	1	\$22.48	\$22.48	\$22.48	\$22.48
ECO	EcoSynthetix Inc. J	6,425	\$25,208	20	\$4.06	\$4.06	\$4.06	\$3.83
EDGE	Evolve Innovation Un	142	\$5,038	4	\$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	93,938	\$672,876	141	\$7.22	\$7.22	\$7.25	\$6.93
EDT	Spectral Medical Inc	16,500	\$7,060	5	\$0.43	\$0.43	\$0.43	\$0.41
EDV	Endeavour Mining Ord	166,139	\$5,444,410	771	\$33.03	\$33.03	\$33.18	\$31.73
EFL	Electrovaya Inc.	53,850	\$76,854	57	\$1.43	\$1.43	\$1.47	\$1.40
EFN	Element Fleet Mgt	67,545	\$889,608	268	\$13.20	\$13.20	\$13.31	\$12.96
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	117,094	\$649,618	168	\$5.55	\$5.55	\$5.72	\$5.19
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
EFX	Enerflex Ltd.	50,120	\$346,936	161	\$7.14	\$7.14	\$7.19	\$6.54
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	37,380	\$166,245	89	\$4.44	\$4.44	\$4.46	\$4.41
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	12,642	\$458,168	58	\$36.30	\$36.30	\$36.66	\$35.50
EIT.PR.A	Canoe EIT Ser 1 Pr	2,000	\$51,640	4	\$25.82	\$25.82	\$25.82	\$25.82
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	29,807	\$296,637	59	\$9.97	\$9.97	\$9.99	\$9.90
ELD	Eldorado Gold Corp.	77,530	\$1,408,051	238	\$17.98	\$17.98	\$18.41	\$17.86
ELEF	Silver Elephant J	146,625	\$73,208	21	\$0.50	\$0.50	\$0.51	\$0.49
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$727.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
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	120	\$46	1	\$0.00	\$0.40	\$0.00	\$0.00
ELR.RT	Eastern Platinm J Rt	9,200	\$270	3	\$0.03	\$0.03	\$0.03	\$0.03
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
EMA	Emera Incorporated	116,081	\$6,150,629	660	\$52.85	\$52.85	\$53.78	\$52.76

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	600	\$10,722	1	\$17.87	\$17.87	\$17.87	\$17.87
EMA.PR.E	Emera Inc. Ser E Pr	400	\$9,596	1	\$23.99	\$23.99	\$23.99	\$23.99
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	3,200	\$81,254	6	\$25.36	\$25.36	\$25.49	\$25.32
EML.PR.A	Empire Life Ins Pr 1	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
EMP.A	Empire Co Cl A NV	38,636	\$1,357,454	287	\$35.20	\$35.20	\$35.37	\$34.94
EMV.B	CI Wisdom3EmrgMktDiv	600	\$16,920	1	\$28.20	\$28.20	\$28.20	\$28.20
ENB	Enbridge Inc.	800,417	\$33,574,175	3,399	\$42.26	\$42.26	\$42.34	\$41.00
ENB.PF.A	Enbridge Ser 9 Pr	400	\$5,880	1	\$14.70	\$14.70	\$14.70	\$14.70
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
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	400	\$9,696	1	\$24.24	\$24.24	\$24.24	\$24.24
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$32,202	3	\$23.11	\$23.11	\$23.11	\$22.92
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$10,208	1	\$12.76	\$12.76	\$12.76	\$12.76
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	950	\$13,362	3	\$13.96	\$13.96	\$14.21	\$13.96
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$8,796	1	\$14.66	\$14.66	\$14.66	\$14.66
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,374	1	\$13.74	\$13.74	\$13.74	\$13.74
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	2,000	\$31,513	4	\$15.72	\$15.72	\$15.91	\$15.66
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$7,085	2	\$14.23	\$14.23	\$14.23	\$14.13
ENB.PR.U	Enbridge Sr J US Pr	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$5,520	1	\$13.80	\$13.80	\$13.80	\$13.80
ENGH	Enghouse Systems Ltd	9,284	\$577,103	63	\$62.26	\$62.26	\$62.48	\$61.57
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,100	\$24,470	4	\$11.75	\$11.75	\$11.75	\$11.60
ENS.PR.A	E Split Corp. Pr	200	\$2,052	1	\$10.26	\$10.26	\$10.26	\$10.26
EOX	Euromax Resources J	177,137	\$34,208	16	\$0.19	\$0.19	\$0.22	\$0.17
EQB	Equitable Group Inc.	6,312	\$661,760	56	\$104.45	\$104.45	\$105.58	\$104.28
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,400	\$132,375	5	\$24.50	\$24.50	\$24.58	\$24.50
EQL.F	Invesco S&P500EqCA-H	14,200	\$331,335	10	\$23.44	\$23.44	\$23.50	\$23.30
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	71,208	\$1,004,992	218	\$14.17	\$14.17	\$14.22	\$13.92
EQX.WT	Equinox Gld CorpJ Wt	24,000	\$14,980	4	\$0.62	\$0.62	\$0.63	\$0.61
ERD	Erdene Res Dev J	28,000	\$12,115	2	\$0.43	\$0.43	\$0.44	\$0.43
ERE.UN	European Res REIT Un	180	\$752	3	\$4.18	\$4.18	\$4.18	\$4.18
ERF	Enerplus Corporation	267,099	\$1,149,727	264	\$4.34	\$4.34	\$4.43	\$4.10
ERO	Ero Copper Corp. J	56,144	\$1,214,084	174	\$21.66	\$21.66	\$21.99	\$21.20
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	2,900	\$89,900	2	\$31.00	\$31.00	\$31.00	\$31.00
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	200	\$6,397	2	\$31.97	\$31.97	\$32.00	\$31.97
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
ESI	Ensign Engy Services	176,560	\$179,893	61	\$1.07	\$1.07	\$1.08	\$0.97
ESM	Euro Sun Mining J	70,000	\$24,455	19	\$0.34	\$0.34	\$0.37	\$0.34
ESN	Essential Energy Ltd	51,500	\$11,275	6	\$0.22	\$0.22	\$0.22	\$0.22
ET	Evertz Technologies	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
ETG	Entree Resources J	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	13,900	\$7,624	8	\$0.57	\$0.57	\$0.57	\$0.54
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	Extencicare Inc.	17,345	\$112,838	45	\$6.51	\$6.51	\$6.55	\$6.46
EXF	EXFO Inc. SV	500	\$1,991	2	\$3.97	\$3.97	\$4.03	\$3.97
EXN	Excellon Resources J	8,813	\$36,261	30	\$4.22	\$4.22	\$4.27	\$4.01
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	73,610	\$60,783	33	\$0.84	\$0.84	\$0.84	\$0.81
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	300	\$2,664	1	\$8.88	\$8.88	\$8.88	\$8.88
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	8,100	\$26,618	6	\$3.28	\$3.28	\$3.30	\$3.27
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	9,900	\$125,824	26	\$12.81	\$12.81	\$12.81	\$12.62
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$7,017	1	\$23.39	\$23.39	\$23.39	\$23.39
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	16,100	\$408,780	27	\$25.48	\$25.48	\$25.48	\$25.32
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	1,200	\$31,344	2	\$26.12	\$26.12	\$26.12	\$26.12
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	77,350	\$1,057,700	390	\$13.70	\$13.70	\$13.75	\$13.51
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	2,100	\$54,728	2	\$26.08	\$26.08	\$26.08	\$26.06
FCU	Fission Uranium J	511,000	\$228,790	80	\$0.45	\$0.45	\$0.47	\$0.44
FCUD	Fidelity US DivIdx L	900	\$21,099	2	\$23.45	\$23.45	\$23.45	\$23.44
FCUH	Fidelity US DivCur L	300	\$6,864	1	\$22.88	\$22.88	\$22.88	\$22.88
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$28,300	3	\$35.36	\$35.36	\$35.42	\$35.32
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	18,199	\$63,233	65	\$3.54	\$3.54	\$3.63	\$3.18
FF	First Mining Gold J	179,000	\$79,843	33	\$0.46	\$0.46	\$0.46	\$0.43
FFH	Fairfax Financial SV	4,118	\$1,815,276	36	\$441.71	\$441.71	\$444.19	\$435.95
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
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	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	500	\$6,050	1	\$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	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$2,884	1	\$14.42	\$14.42	\$14.42	\$14.42
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	33	\$597	1	\$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	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	1,000	\$12,090	1	\$12.09	\$12.09	\$12.09	\$12.09
FFN	NA Fin 15 Split A	2,656	\$11,101	8	\$4.20	\$4.20	\$4.20	\$4.15
FFN.PR.A	NA Fin 15 Split 2 Pr	13,340	\$137,200	7	\$10.35	\$10.35	\$10.35	\$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	16,000	\$180,160	6	\$11.26	\$11.26	\$11.26	\$11.26
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	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	2,500	\$26,753	3	\$10.77	\$10.77	\$10.77	\$10.67
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	307	\$20,922	2	\$68.15	\$68.15	\$68.15	\$68.15
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	176,042	\$1,187,212	153	\$6.76	\$6.76	\$6.77	\$6.72
FIG	CI 1st Asst InvBndUn	18,808	\$215,623	21	\$11.46	\$11.46	\$11.48	\$11.46
FIG.U	CI 1st AsstInvBnd US	900	\$9,603	1	\$10.67	\$10.67	\$10.67	\$10.67
FIH.U	Fairfax India SV USF	500	\$4,869	3	\$9.74	\$9.74	\$9.74	\$9.73
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	355,678	\$60,558	77	\$0.17	\$0.17	\$0.18	\$0.17
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	3,800	\$78,432	5	\$20.64	\$20.64	\$20.64	\$20.64
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	1,000	\$18,430	1	\$18.43	\$18.43	\$18.43	\$18.43
FLGA	Franklin Lib Glb Bnd	5,000	\$111,433	8	\$22.28	\$22.28	\$22.29	\$22.27
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	14,350	\$123,734	16	\$8.62	\$8.62	\$8.65	\$8.54
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	2,400	\$48,423	7	\$20.19	\$20.19	\$20.19	\$20.16
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	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
FM	First Quantum Mnrl J	248,184	\$6,114,256	1,129	\$24.56	\$24.56	\$24.96	\$24.02
FN	First Natl Fin Corp	4,200	\$175,682	24	\$41.83	\$41.83	\$42.44	\$41.50
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.	30,116	\$5,034,668	212	\$167.78	\$167.78	\$168.88	\$166.08
FOOD	Goodfood Market J	129,393	\$1,588,774	310	\$12.45	\$12.45	\$12.60	\$11.60
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	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
FR	First Majestic J	92,875	\$1,665,814	326	\$18.08	\$18.08	\$18.23	\$17.60
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
FRU	Freehold Royalties	40,176	\$219,591	104	\$5.51	\$5.51	\$5.54	\$5.30
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	15,200	\$152,549	13	\$10.02	\$10.02	\$10.04	\$10.02
FSB.U	CI1stAstEnhncShBndUS	1,100	\$11,197	2	\$10.18	\$10.18	\$10.18	\$10.17
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.	3,651	\$623,122	33	\$171.39	\$171.39	\$171.39	\$169.30
FSY	Forsys Metals Corp J	30,500	\$9,678	3	\$0.31	\$0.31	\$0.33	\$0.31
FSZ	Fiera Capital A SV	34,371	\$381,733	128	\$11.06	\$11.06	\$11.29	\$11.04
FT	Fortune Minerals J	120,000	\$9,445	9	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	1,000	\$16,467	2	\$16.47	\$16.47	\$16.47	\$16.46
FTG	Firan Tech Grp Corp.	718	\$1,392	5	\$1.94	\$1.94	\$1.94	\$1.94
FTN	Financial 15 Splt A	11,860	\$114,725	16	\$9.67	\$9.67	\$9.70	\$9.65
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FTS	Fortis Inc.	181,889	\$9,337,024	1,029	\$51.20	\$51.20	\$52.06	\$51.13
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
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	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,300	\$42,525	5	\$18.46	\$18.46	\$18.57	\$18.45
FTT	Finning Int'l Inc.	49,492	\$1,353,413	272	\$27.45	\$27.45	\$27.49	\$27.11
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$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	22,560	\$42,147	22	\$1.89	\$1.89	\$1.90	\$1.85
FVI	Fortuna Silver Mines	142,866	\$1,711,722	308	\$12.08	\$12.08	\$12.24	\$11.58
FVL	Freegold Ventures J	143,500	\$120,025	57	\$0.83	\$0.83	\$0.86	\$0.82
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	8,000	\$130,720	1	\$16.34	\$16.34	\$16.34	\$16.34
GATO	Gatos Silver, Inc. J	40	\$729	2	\$0.00	\$15.93	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	58,000	\$95,506	66	\$1.67	\$1.67	\$1.68	\$1.58
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.18	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GC	Great Cdn Gaming	14,378	\$624,734	57	\$43.39	\$43.39	\$43.56	\$43.32
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,500	\$1,800	2	\$0.72	\$0.72	\$0.72	\$0.72
GCM	Gran Colombia Gold	11,825	\$97,964	73	\$8.25	\$8.25	\$8.38	\$8.14
GCM.WT.B	Gran Colombia B Wt	200	\$1,220	1	\$6.10	\$6.10	\$6.10	\$6.10
GCNS	iShr ESG Conserv Bal	100	\$3,998	1	\$39.98	\$39.98	\$39.98	\$39.98
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	Gbl Div Growers Un	80	\$1,026	1	\$0.00	\$12.86	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$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	Gbl Div GrowSplit A	1,400	\$14,748	3	\$10.52	\$10.52	\$10.57	\$10.52
GDV.PR.A	Gbl DivGrowSplit Pr	90	\$932	1	\$0.00	\$10.29	\$0.00	\$0.00
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	63,280	\$1,363,786	293	\$21.64	\$21.64	\$21.87	\$20.78
GENM	Generation Mining J	63,500	\$56,385	22	\$0.89	\$0.89	\$0.91	\$0.86
GEO	Geodril Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$42.23	\$0.00	\$0.00
GFL	GFL Environment SV	40,427	\$1,458,014	297	\$35.84	\$35.84	\$36.50	\$35.55
GGA	Goldgroup Mining J	357,000	\$14,760	14	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGD	GoGold Resources J	86,054	\$224,390	128	\$2.58	\$2.58	\$2.64	\$2.57
GGRO	iShrESG GrowthPortfl	100	\$4,179	1	\$41.79	\$41.79	\$41.79	\$41.79
GH	Gamehost Inc.	700	\$4,100	5	\$5.87	\$5.87	\$5.87	\$5.84
GIB.A	CGI Inc. Cl A SV	47,290	\$4,774,271	304	\$101.12	\$101.12	\$101.33	\$100.02
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	16,490	\$584,967	90	\$35.55	\$35.55	\$35.78	\$34.81
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	24,100	\$38,324	11	\$1.57	\$1.57	\$1.62	\$1.46
GLXY	Galaxy Digital J Ord	218,804	\$2,625,911	500	\$12.04	\$12.04	\$12.47	\$11.19
GMX	Globex Mining Ent J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
GOLD	GoldMining Inc. J	59,900	\$176,018	62	\$2.91	\$2.91	\$2.99	\$2.90
GOOS	Cda Goose Hldgs SV	103,276	\$3,742,963	413	\$36.03	\$36.03	\$36.62	\$35.83
GPR	Gt Panther Mining J	153,900	\$183,029	39	\$1.21	\$1.21	\$1.22	\$1.16
GRC	Gold Springs Res J	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
GRT.UN	Granite RI Est Tr Un	15,360	\$1,187,829	99	\$77.47	\$77.47	\$77.75	\$76.52
GSC	Golden Star Resource	200	\$993	2	\$4.93	\$4.93	\$5.00	\$4.93
GSV	Gold Stand Venture J	8,000	\$7,830	4	\$0.96	\$0.96	\$0.98	\$0.96
GSY	goeasy Ltd.	4,071	\$393,447	30	\$96.17	\$96.17	\$97.41	\$95.82
GTE	Gran Tierra Energy J	150,800	\$75,273	32	\$0.53	\$0.53	\$0.53	\$0.48
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GUD	Knight Therapeutics	28,325	\$152,062	122	\$5.36	\$5.36	\$5.40	\$5.35
GURU	GURU Organic Energy	2,600	\$51,870	5	\$20.01	\$20.01	\$20.01	\$19.91
GVC	Glacier Media Inc. J	31,500	\$13,540	3	\$0.42	\$0.42	\$0.46	\$0.42
GWO	Great-West Lifeco	95,347	\$2,859,788	544	\$30.12	\$30.12	\$30.16	\$29.66
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	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
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	300	\$3,448	2	\$11.49	\$11.49	\$11.50	\$11.49
GWO.PR.P	Gt-West Lifeco Pr P	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$10,072	2	\$25.18	\$25.18	\$25.18	\$25.18
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	0	\$0	0	\$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.	68,000	\$20,695	29	\$0.30	\$0.30	\$0.32	\$0.29
H	Hydro One Limited	68,100	\$1,964,979	412	\$28.95	\$28.95	\$29.02	\$28.64
HAB	Horizon CorpBnd E Un	10,600	\$121,721	20	\$11.50	\$11.50	\$11.50	\$11.46
HAC	Horizon Seasonl E Un	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
HAI	Haivision Systems	2,943	\$30,632	7	\$10.32	\$10.32	\$10.54	\$10.31
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	930	\$15,768	3	\$16.96	\$16.96	\$16.96	\$16.91
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	700	\$16,961	1	\$24.23	\$24.23	\$24.23	\$24.23
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,375	\$30,405	5	\$12.82	\$12.82	\$12.83	\$12.77
HBB	Horizon Cdn SlctUniv	2,400	\$124,096	2	\$51.71	\$51.71	\$51.71	\$51.67
HBD	BetaPro GldBul-2x Br	500	\$5,751	3	\$11.49	\$11.49	\$11.55	\$11.49
HBF	HarvestBrndLdr+ A Un	9,775	\$99,183	13	\$10.22	\$10.22	\$10.22	\$10.12
HBF.B	HarvestBrndLdr+B U-H	2,500	\$25,550	1	\$10.22	\$10.22	\$10.22	\$10.22
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	26	\$1,439	2	\$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	50	\$588	1	\$0.00	\$11.91	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	210	\$3,420	3	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	110,860	\$1,050,037	386	\$9.53	\$9.53	\$9.58	\$9.25
HBP	Helix BioPharma	21,250	\$15,378	9	\$0.68	\$0.68	\$0.82	\$0.67
HBU	BetaPro GldBul 2x Bl	4,400	\$62,309	9	\$14.16	\$14.16	\$14.23	\$14.05
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	2,855	\$51,576	8	\$18.08	\$18.08	\$18.09	\$18.04
HCG	Home Capital Group	32,320	\$1,000,032	209	\$30.76	\$30.76	\$31.37	\$30.63
HCN	Horizn China DivA Un	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
HCON	Horizons ConservTRI	75	\$940	1	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,600	\$39,271	10	\$24.86	\$24.86	\$24.92	\$24.38
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	293,906	\$1,422,856	278	\$4.64	\$4.64	\$5.28	\$4.64
HEE	Horizons Incm Engy E	12,315	\$68,258	7	\$5.60	\$5.60	\$5.60	\$5.42
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	308	\$1,663	5	\$5.40	\$5.40	\$5.40	\$5.40
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,363	\$82,311	10	\$34.88	\$34.88	\$34.91	\$34.71
HERO	Evolve E-Gaming HgUn	168	\$6,319	3	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	30,250	\$851,522	55	\$28.94	\$28.94	\$29.16	\$26.03
HEWB	Horizons EqICdaBanks	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
HEXO	HEXO Corp.	161,127	\$829,728	162	\$5.26	\$5.26	\$5.30	\$5.01
HFD	BetaProSPTSX Fin -2x	1,100	\$11,086	2	\$10.08	\$10.08	\$10.08	\$10.07
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,600	\$158,020	18	\$10.13	\$10.13	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,900	\$144,700	7	\$37.20	\$37.20	\$37.22	\$36.85
HGD	BetaProCdnGldMn-2xBR	177,518	\$1,408,888	114	\$7.97	\$7.97	\$8.05	\$7.73
HGGG	Harvest Glb GldGiant	200	\$6,573	2	\$32.85	\$32.85	\$32.88	\$32.85
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	112,713	\$2,763,146	231	\$24.49	\$24.49	\$25.35	\$24.27
HGY	Horizons GldYld E Un	8,435	\$48,970	12	\$5.82	\$5.82	\$5.84	\$5.79
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	78,031	\$602,928	96	\$7.74	\$7.74	\$7.78	\$7.67
HHL.B	HarvestHealthcrB U-H	6,900	\$53,444	5	\$7.78	\$7.78	\$7.78	\$7.73
HHL.U	HarvestHealthcare US	4,800	\$38,496	3	\$8.02	\$8.02	\$8.02	\$8.02
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	14,250	\$245,297	12	\$17.15	\$17.15	\$17.33	\$17.13
HIX	BetaPro60 DailyInvrs	2,800	\$25,732	2	\$9.19	\$9.19	\$9.19	\$9.19
HLF	High Liner Foods Inc	5,220	\$55,643	8	\$10.64	\$10.64	\$10.70	\$10.63
HLPR	Horizn LadrCA PrShr	7,200	\$155,843	5	\$21.67	\$21.67	\$21.67	\$21.62
HLS	HLS Therapeutics J	300	\$5,138	3	\$17.05	\$17.05	\$17.27	\$17.05
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	60	\$1,262	2	\$0.00	\$19.83	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	60,445	\$504,494	98	\$8.36	\$8.36	\$8.41	\$8.18
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,700	\$78,463	2	\$10.19	\$10.19	\$10.19	\$10.19
HND	BetaProNatGas Lev Br	331,797	\$3,579,707	339	\$10.78	\$10.78	\$11.02	\$10.55
HNU	BetaPro NatGasLevBul	543,253	\$3,828,755	377	\$7.06	\$7.06	\$7.17	\$6.91
HNY	Horizons NatGasYld E	89	\$690	1	\$0.00	\$7.38	\$0.00	\$0.00
HOD	BetaPro CrdOillnvrBr	54,482	\$394,816	59	\$7.18	\$7.18	\$7.38	\$7.16
HOG	Horizn PplnEngyServA	300	\$2,106	2	\$7.04	\$7.04	\$7.04	\$6.98
HOM.U	BSR REIT Invest USF	200	\$2,255	2	\$11.20	\$11.20	\$11.35	\$11.20
HOM.UN	BSR REIT Invest Un	1,700	\$24,428	8	\$14.16	\$14.16	\$14.61	\$14.16

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	21,715	\$68,644	28	\$3.21	\$3.21	\$3.21	\$3.12
HOU	BetaPro CrdOilLevBul	25,468	\$470,555	57	\$18.61	\$18.61	\$18.67	\$18.17
HPF	HarvestEnergyLdr+ Un	87,475	\$203,200	35	\$2.32	\$2.32	\$2.35	\$2.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	84,800	\$694,511	88	\$8.18	\$8.18	\$8.20	\$8.16
HPS.A	Hammond Power A SV	1,905	\$16,284	7	\$8.50	\$8.50	\$8.60	\$8.46
HQD	BetaProNSDQ100 -2xBr	1,397,183	\$14,215,497	1,406	\$10.09	\$10.09	\$10.31	\$10.08
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	62,767	\$2,504,123	210	\$40.27	\$40.27	\$40.32	\$39.44
HR.UN	H&R Real Estate Un	118,167	\$1,538,776	481	\$12.99	\$12.99	\$13.17	\$12.91
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	100,500	\$12,890	14	\$0.13	\$0.13	\$0.13	\$0.13
HRX	Heroux-Devtek Inc.	1,390	\$19,586	6	\$14.21	\$14.21	\$14.26	\$13.96
HSAB	Horizons CshMaxShare	2,671	\$269,183	8	\$100.78	\$100.78	\$100.78	\$100.78
HSD	BetaPro S&P500 -2xBr	1,082,000	\$12,168,122	1,082	\$11.17	\$11.17	\$11.37	\$11.11
HSE	Husky Energy Inc.	802,916	\$5,472,437	1,733	\$6.85	\$6.85	\$6.91	\$6.48
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	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
HSE.PR.E	Husky Energy Sr 5 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
HSE.PR.G	Husky Energy Sr 7 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	1,300	\$117,559	1	\$90.43	\$90.43	\$90.43	\$90.43
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSM	Helius Med Tech A J	368	\$10,560	7	\$32.98	\$32.98	\$32.98	\$32.98
HSU	BetaPro S&P500 2x BI	66,591	\$2,654,949	228	\$40.09	\$40.09	\$40.30	\$39.41
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	859	\$11,748	4	\$13.70	\$13.70	\$13.70	\$13.67
HTA.B	HarvestTecAchGroB UH	200	\$2,602	1	\$13.01	\$13.01	\$13.01	\$13.01
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$6,183	1	\$61.83	\$61.83	\$61.83	\$61.83
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	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	15,715	\$167,668	18	\$10.62	\$10.62	\$10.71	\$10.62
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	3,500	\$57,015	7	\$16.32	\$16.32	\$16.35	\$16.24
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,400	\$31,430	4	\$7.13	\$7.13	\$7.16	\$7.13
HURA	Horizon GlbUranium A	120	\$1,682	3	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	409,077	\$1,603,407	543	\$3.94	\$3.94	\$4.06	\$3.72
HUT.WT	Hut 8 Mining J Wt	60	\$133	1	\$0.00	\$0.91	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	60	\$1,089	1	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	20,776	\$675,763	70	\$31.99	\$31.99	\$33.84	\$31.76
HUZ	Horizons Silver ETF	4,152	\$56,445	14	\$13.62	\$13.62	\$13.66	\$13.50
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HWO	High Arctic Engy Inc	900	\$1,136	2	\$1.28	\$1.28	\$1.28	\$1.26
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
HXCN	HorizonsS&PTSXCpldx	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
HXD	BetaProS&PTSX60-2xBr	36,900	\$418,938	44	\$11.26	\$11.26	\$11.42	\$11.26
HXDM	Horizons IntlMkts Eq	2,600	\$96,394	3	\$37.07	\$37.07	\$37.19	\$37.07
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,300	\$14,961	3	\$11.54	\$11.54	\$11.55	\$11.02
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	200	\$9,298	1	\$46.49	\$46.49	\$46.49	\$46.49
HXH	Horizons CdnHiDivShr	213	\$6,603	2	\$30.98	\$30.98	\$30.98	\$30.98
HXQ	Horizon NASDAQ100SHR	1,945	\$177,355	8	\$91.39	\$91.39	\$91.39	\$91.15

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	9,971	\$923,823	91	\$92.66	\$92.66	\$92.93	\$92.38
HXS.U	Horizon S&P500 US Sh	200	\$14,564	1	\$72.82	\$72.82	\$72.82	\$72.82
HXT	Horizon S&P/TSX60	34,559	\$1,386,872	155	\$40.31	\$40.31	\$40.34	\$40.00
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	7,900	\$328,012	13	\$41.61	\$41.61	\$41.69	\$41.17
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,500	\$77,621	4	\$9.13	\$9.13	\$9.15	\$9.12
HZD	BetaPro Slvr -2DlyBr	3,560	\$17,376	9	\$4.84	\$4.84	\$4.93	\$4.79
HZM	Horizonte Min Ord J	250	\$36	1	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	39,652	\$863,128	78	\$22.01	\$22.01	\$22.16	\$21.45
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	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
IAG	iA Financial Corp.	13,298	\$726,757	102	\$54.86	\$54.86	\$54.87	\$54.08
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$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	300	\$971	2	\$3.21	\$3.21	\$3.29	\$3.21
IDR	Middlefld REIT INDX+	200	\$2,550	1	\$12.75	\$12.75	\$12.75	\$12.75
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,055	\$1,658,526	94	\$150.80	\$150.80	\$150.83	\$149.18
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	700	\$14,156	2	\$20.21	\$20.21	\$20.30	\$20.21
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	58,262	\$1,350,326	208	\$23.22	\$23.22	\$23.49	\$22.82
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	4,500	\$94,554	2	\$21.01	\$21.01	\$21.02	\$21.01
IGLB	IA Claringtn GblBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,166	\$735,679	105	\$34.93	\$34.93	\$35.06	\$34.47
III	Imperial Metals Corp	9,700	\$56,765	13	\$6.10	\$6.10	\$6.20	\$5.40
IIP.UN	InterRent REIT Un J	28,000	\$379,634	104	\$13.65	\$13.65	\$13.67	\$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	135,990	\$658,212	271	\$4.80	\$4.80	\$5.04	\$4.76
IMO	Imperial Oil Ltd.	133,786	\$3,512,546	836	\$26.69	\$26.69	\$26.88	\$25.00
IMP	Intermap Technology	27	\$21	1	\$0.00	\$0.75	\$0.00	\$0.00
IMV	IMV Inc. J	11,800	\$47,562	26	\$4.09	\$4.09	\$4.12	\$3.98
IN	InMed Pharmaceutcl J	1,200	\$5,326	8	\$4.37	\$4.37	\$4.48	\$4.37
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
INE	Innergex Renew Engy	55,056	\$1,546,575	372	\$28.40	\$28.40	\$28.49	\$27.60
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$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	17,108	\$155,308	77	\$9.09	\$9.09	\$9.16	\$9.03
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	30,000	\$15,300	2	\$0.52	\$0.52	\$0.52	\$0.50
IPCI	IntelliPharma Intl J	1,500	\$280	2	\$0.19	\$0.19	\$0.19	\$0.19
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	188,711	\$2,363,439	858	\$12.61	\$12.61	\$12.77	\$12.04
IPO	InPlay Oil Corp. J	21,500	\$5,023	11	\$0.25	\$0.25	\$0.25	\$0.23
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$28,560	2	\$28.56	\$28.56	\$28.56	\$28.56
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	4,142	\$96,665	19	\$23.83	\$23.83	\$23.94	\$22.81
ITE	i3 Energy plc J Ord	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
ITH	Int'l Tower Hill J	11,200	\$21,486	3	\$1.92	\$1.92	\$1.92	\$1.88
ITP	Intertape Polymer	32,328	\$760,435	138	\$23.57	\$23.57	\$23.80	\$23.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVN	Ivanhoe Mines CI A J	203,010	\$1,538,974	524	\$7.55	\$7.55	\$7.70	\$7.47
IVQ	Invesque Inc.	86	\$198	1	\$0.00	\$2.30	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	800	\$1,474	3	\$1.85	\$1.85	\$1.85	\$1.84
JAG	Jaguar Mining Inc. J	30,110	\$257,478	142	\$8.59	\$8.59	\$8.61	\$8.31
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	14,460	\$87,784	32	\$6.13	\$6.13	\$6.16	\$5.89
JFS.UN	JFT Strategies A Un	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,500	\$580	5	\$0.26	\$0.26	\$0.26	\$0.22
JWEL	Jamieson Wellness	9,252	\$343,743	56	\$37.56	\$37.56	\$37.62	\$36.46
K	Kinross Gold Corp.	340,262	\$3,416,382	839	\$10.00	\$10.00	\$10.33	\$9.93
KBL	K-Bro Linen Inc.	50	\$1,964	1	\$0.00	\$38.07	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,100	\$50,919	21	\$12.46	\$12.46	\$12.46	\$12.36
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	116,893	\$226,830	86	\$2.03	\$2.03	\$2.03	\$1.82
KEY	Keyera Corp.	124,175	\$2,944,145	523	\$23.78	\$23.78	\$24.03	\$22.80
KILO	Purpose Gold Bul Un	100	\$2,964	1	\$29.64	\$29.64	\$29.64	\$29.64
KILO.B	Purpose Gld Nn-curHg	500	\$14,858	2	\$29.71	\$29.71	\$29.72	\$29.71
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
KL	Kirkland Lake Gold J	152,450	\$8,485,092	837	\$55.45	\$55.45	\$57.30	\$55.10
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	41,630	\$711,382	127	\$17.20	\$17.20	\$17.23	\$16.87
KNT	K92 Mining Inc. J	39,785	\$323,503	72	\$8.22	\$8.22	\$8.23	\$8.03
KOR	Corvus Gold Inc. J	3,475	\$11,178	17	\$3.29	\$3.29	\$3.32	\$3.14
KPT	KP Tissue Inc.	6,600	\$71,465	12	\$10.86	\$10.86	\$10.98	\$10.63
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	5,384	\$21,671	35	\$4.01	\$4.01	\$4.05	\$4.00
KRR.WT	Karora Res Inc J Wt	580	\$270	2	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,647	\$656,645	35	\$179.17	\$179.17	\$182.40	\$178.66
L	Loblaw Companies Ltd	90,101	\$5,719,223	520	\$63.83	\$63.83	\$63.86	\$63.05
L.PR.B	Loblaw Co. Ser B Pr	200	\$5,162	1	\$25.81	\$25.81	\$25.81	\$25.81
LABS	MediPharm LabsCorp J	208,600	\$104,384	67	\$0.50	\$0.50	\$0.51	\$0.50
LAC	Lithium Americas J	396,787	\$7,331,541	919	\$18.53	\$18.53	\$19.00	\$17.30
LAM	Laramide Resources J	84,250	\$30,989	28	\$0.37	\$0.37	\$0.38	\$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	27,896	\$880,331	147	\$31.63	\$31.63	\$31.95	\$31.36
LB.PR.H	Laurentian Bk Pr 13	2,800	\$44,110	3	\$15.85	\$15.85	\$15.85	\$15.70
LB.PR.J	Laurentian Bk Pr 15	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
LBS	Life & Banc Split A	21,885	\$156,800	29	\$7.21	\$7.21	\$7.22	\$7.13
LBS.PR.A	Life & Banc Split Pr	6,500	\$66,795	8	\$10.25	\$10.25	\$10.30	\$10.25
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.B	Evolve FutLead 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	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	104,412	\$183,163	154	\$1.72	\$1.72	\$1.83	\$1.71
LGO	Largo Resources J	179,700	\$270,121	270	\$1.49	\$1.49	\$1.54	\$1.46
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	83,603	\$2,698,729	305	\$32.37	\$32.37	\$32.68	\$32.05
LIFE	Evolve GlbHlthYldHeg	2,500	\$52,901	6	\$21.15	\$21.15	\$21.24	\$20.94
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,400	\$49,972	11	\$20.80	\$20.80	\$20.95	\$20.55
LNR	Linamar Corporation	10,513	\$716,219	76	\$68.19	\$68.19	\$68.40	\$67.03
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,000	\$11,130	1	\$11.13	\$11.13	\$11.13	\$11.13
LSPD	Lightspeed POS SV	14,138	\$1,185,546	164	\$84.26	\$84.26	\$84.94	\$82.61
LUC	Lucara Diamond J	39,500	\$22,360	9	\$0.57	\$0.57	\$0.57	\$0.56
LUG	Lundin Gold Inc. J	76,057	\$888,970	240	\$11.70	\$11.70	\$11.93	\$11.55
LUN	Lundin Mining Corp	334,228	\$3,983,482	1,348	\$11.97	\$11.97	\$12.08	\$11.74
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	61,836	\$1,742,044	218	\$28.08	\$28.08	\$28.64	\$27.47
MAL	Magellan Aerospace	2,500	\$22,308	16	\$9.06	\$9.06	\$9.06	\$8.87
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MAV	MAV Beauty Brands	50	\$245	1	\$0.00	\$4.91	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
MAX	Midas Gold Corp. J	87,865	\$123,619	43	\$1.39	\$1.39	\$1.43	\$1.38
MAXR	Maxar Technologies	22,348	\$1,055,745	113	\$47.32	\$47.32	\$47.59	\$46.60
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	8,700	\$106,209	60	\$12.25	\$12.25	\$12.47	\$12.02
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
MCB	McCoy Global Inc.	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
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	463	\$9,516	3	\$20.55	\$20.55	\$20.55	\$20.55
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.	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
MDI	Major Drilling Group	9,550	\$73,389	60	\$7.69	\$7.69	\$7.80	\$7.51
MDNA	Medicenna Therapeu J	4,364	\$24,141	20	\$5.52	\$5.52	\$5.66	\$5.45
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	68,500	\$25,003	6	\$0.37	\$0.37	\$0.37	\$0.36
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	421,355	\$1,985,173	611	\$4.69	\$4.69	\$4.86	\$4.51
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$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	368,449	\$8,344,932	1,252	\$22.73	\$22.73	\$22.79	\$22.44
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
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	200	\$2,432	1	\$12.16	\$12.16	\$12.16	\$12.16
MFC.PR.G	Manulife Fin Sr 5 Pr	500	\$11,185	1	\$22.37	\$22.37	\$22.37	\$22.37
MFC.PR.H	Manulife Fin Sr 7 Pr	600	\$14,142	2	\$23.57	\$23.57	\$23.57	\$23.57
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
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	600	\$15,267	2	\$25.45	\$25.45	\$25.45	\$25.44
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	2,000	\$50,105	5	\$25.01	\$25.01	\$25.14	\$25.01
MFI	Maple Leaf Foods Inc	40,439	\$1,116,704	219	\$27.60	\$27.60	\$28.05	\$27.47
MFT	Mackenzie FltgRate E	22,400	\$424,703	40	\$18.98	\$18.98	\$18.98	\$18.93
MG	Magna Int'l Inc.	114,325	\$10,440,640	768	\$92.30	\$92.30	\$92.53	\$88.52
MGA	Mega Uranium Ltd. J	254,100	\$44,973	33	\$0.19	\$0.19	\$0.19	\$0.17
MGAB	Mackenzie GblFixIncm	2,300	\$46,276	2	\$20.12	\$20.12	\$20.12	\$20.12
MGB	Mackenzie GblFxlncmE	9,400	\$192,024	13	\$20.41	\$20.41	\$20.48	\$20.41
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	6,250	\$124,611	34	\$19.91	\$19.91	\$20.05	\$19.82
MIC	Genworth MI Canada	41,140	\$1,785,257	262	\$43.41	\$43.41	\$43.46	\$43.33
MID.UN	MINT Incm Fnd Tr Un	600	\$3,132	1	\$5.22	\$5.22	\$5.22	\$5.22
MIN	Excelsior Mining J	29,145	\$33,039	12	\$1.13	\$1.13	\$1.14	\$1.13
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,900	\$221,028	12	\$22.32	\$22.32	\$22.34	\$22.30
MKC	Mackenzie MaxDvrCA E	11,100	\$293,488	12	\$26.50	\$26.50	\$26.50	\$26.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	120	\$1,933	3	\$16.11	\$16.11	\$16.11	\$16.11
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,000	\$14,863	13	\$7.46	\$7.46	\$7.50	\$7.37
MND	Mandalay Res Corp J	12,600	\$27,908	23	\$2.24	\$2.24	\$2.28	\$2.15
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,647	\$98,857	8	\$26.96	\$26.96	\$27.27	\$26.95
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	9,800	\$50,398	14	\$5.53	\$5.53	\$5.53	\$5.03
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	60,815	\$179,537	163	\$2.93	\$2.93	\$2.99	\$2.92
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	6,400	\$38,149	9	\$5.94	\$5.94	\$6.00	\$5.94
MPVD	Mountain Province J	59,000	\$36,950	20	\$0.62	\$0.62	\$0.63	\$0.62
MQR	Monarch Gold Corp J	21,000	\$11,360	4	\$0.56	\$0.56	\$0.56	\$0.54
MR.UN	Melcor REIT Un	600	\$2,989	2	\$4.99	\$4.99	\$4.99	\$4.94
MRC	Morguard Corporation	40	\$4,527	1	\$0.00	\$115.79	\$0.00	\$0.00
MRD	Melcor Developments	700	\$6,174	2	\$8.82	\$8.82	\$8.82	\$8.82
MRE	Martinrea Int'l Inc.	23,850	\$358,863	93	\$15.13	\$15.13	\$15.18	\$14.53
MRG.UN	Morguard NA REIT UN	6,700	\$106,318	39	\$15.84	\$15.84	\$15.93	\$15.79
MRT.UN	Morguard Real Est Un	24,272	\$130,303	43	\$5.38	\$5.38	\$5.40	\$5.32
MRU	Metro Inc.	35,096	\$2,014,143	202	\$57.69	\$57.69	\$57.78	\$57.05
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	11,663	\$358,625	64	\$30.80	\$30.80	\$30.85	\$30.55
MSV	Minco Silver Corp J	8,500	\$4,680	3	\$0.56	\$0.56	\$0.56	\$0.55
MTL	Mullen Group Ltd.	8,577	\$93,716	34	\$10.93	\$10.93	\$11.02	\$10.85
MTY	MTY Food Group Inc.	9,445	\$515,992	50	\$54.59	\$54.59	\$55.37	\$53.30
MUB	Mackenzie Uncnstrn E	61,800	\$1,306,386	64	\$21.16	\$21.16	\$21.19	\$21.10
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	60	\$2,081	1	\$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	50	\$1,661	1	\$0.00	\$33.63	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	34,965	\$46,407	22	\$1.33	\$1.33	\$1.35	\$1.31
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
MX	Methanex Corporation	38,421	\$2,268,994	202	\$59.44	\$59.44	\$59.57	\$57.90
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
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	74,864	\$5,339,942	460	\$71.22	\$71.22	\$71.89	\$71.08
NA.PR.A	Nat'l Bank Ser 36 Pr	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$9,784	2	\$19.58	\$19.58	\$19.58	\$19.56
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
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	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
NCF	Northcliff Res Ltd J	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	93,700	\$13,760	16	\$0.13	\$0.13	\$0.16	\$0.13
NCU	Nevada Copper Corp J	758,050	\$126,746	43	\$0.17	\$0.17	\$0.17	\$0.16

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	1,329,223	\$725,972	243	\$0.53	\$0.53	\$0.61	\$0.48
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEO	Neo Perform Material	1,700	\$23,232	7	\$13.66	\$13.66	\$13.75	\$13.52
NEPT	Neptune WellSolutn J	24,735	\$54,609	52	\$2.20	\$2.20	\$2.27	\$2.06
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	330,000	\$28,085	19	\$0.08	\$0.08	\$0.09	\$0.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	60,683	\$1,452,041	250	\$24.13	\$24.13	\$24.48	\$22.97
NG	NovaGold Resources J	9,950	\$129,067	45	\$12.89	\$12.89	\$13.17	\$12.83
NGD	New Gold Inc.	582,636	\$1,683,218	898	\$2.86	\$2.86	\$3.04	\$2.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	3,995	\$321,137	23	\$80.29	\$80.29	\$81.18	\$79.61
NHF.UN	NorthviewCA HiYldFnd	30	\$403	1	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	10,000	\$14,460	6	\$1.46	\$1.46	\$1.46	\$1.44
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,500	\$1,695	1	\$1.13	\$1.13	\$1.13	\$1.13
NOA	N.A. Construction	19,000	\$250,988	59	\$13.29	\$13.29	\$13.39	\$12.86
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	50,357	\$2,290,402	225	\$45.61	\$45.61	\$45.83	\$45.10
NPI.PR.A	Northland Pwr Pr 1	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
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	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
NPK	Verde Agritech Plc J	15,038	\$14,081	5	\$0.96	\$0.96	\$0.96	\$0.92
NPRF	NBI ActvCdnPrShr Un	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
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 Rylyty Co J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NSR.WT	Nomad Rylyty Co J Wt	800	\$172	2	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	119,133	\$7,572,361	697	\$63.53	\$63.53	\$63.98	\$63.04
NUAG	New Pacific Metals J	28,600	\$239,462	70	\$8.68	\$8.68	\$8.72	\$8.20
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	412,520	\$399,609	111	\$0.99	\$0.99	\$0.99	\$0.94
NVCN	Neovasc Inc. J	22,900	\$28,766	15	\$1.27	\$1.27	\$1.32	\$1.17
NVEI	Nuvei Corp. J SV	3,532	\$248,759	33	\$70.10	\$70.10	\$71.28	\$69.99
NVEI.U	Nuvei Corp. J SV USF	2,700	\$150,724	14	\$54.86	\$54.86	\$56.64	\$54.86
NVO	Novo Resources J	25,200	\$63,958	30	\$2.50	\$2.50	\$2.56	\$2.50
NVO.WT	Novo Resources J Wt	200	\$200	1	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,636	\$413,781	76	\$32.86	\$32.86	\$32.96	\$32.48
NWH.UN	NW Healthcare Un	29,186	\$364,522	116	\$12.54	\$12.54	\$12.56	\$12.40
NXE	NexGen Energy Ltd. J	187,621	\$703,004	188	\$3.80	\$3.80	\$3.88	\$3.45
NXF	CI 1stAstEngyGianCov	11,000	\$43,351	11	\$3.99	\$3.99	\$4.01	\$3.92
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NZC	NorZinc Ltd. J	47,000	\$3,240	4	\$0.07	\$0.07	\$0.07	\$0.07
OBE	Obsidian Energy Ltd	63,004	\$61,020	26	\$1.04	\$1.04	\$1.04	\$0.93
OGC	OceanaGold Corp.	144,834	\$383,331	245	\$2.63	\$2.63	\$2.73	\$2.60
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OGI	Organigram Hldgs J	74,034	\$142,298	60	\$1.95	\$1.95	\$1.96	\$1.83
OLA	Orla Mining Ltd. J	26,375	\$189,076	125	\$7.15	\$7.15	\$7.23	\$7.09
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
ONC	Oncolytics Biotech	18,900	\$55,487	33	\$2.98	\$2.98	\$2.98	\$2.88
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.60	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	200	\$5,788	1	\$28.94	\$28.94	\$28.94	\$28.94
ONEX	Onex Corporation SV	17,763	\$1,301,440	131	\$73.13	\$73.13	\$73.64	\$72.64
OPS	Opsens Inc. J	19,900	\$26,106	8	\$1.30	\$1.30	\$1.34	\$1.30
OPT	Optiva Inc. J SV	60	\$2,091	2	\$0.00	\$36.30	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,932	\$216,831	75	\$16.82	\$16.82	\$17.04	\$16.60
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	450	\$6,990	4	\$15.88	\$15.88	\$15.88	\$15.24
OREA	Orea Mining Corp J	241,000	\$42,610	23	\$0.18	\$0.18	\$0.18	\$0.17
ORL	Orocobre Ltd. Ord J	14,300	\$69,497	56	\$4.77	\$4.77	\$4.90	\$4.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORV	Orvana Minerals J	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
OSB	Norbord Inc.	41,507	\$2,221,244	207	\$53.71	\$53.71	\$54.32	\$52.83
OSK	Osisko Mining Inc. J	115,450	\$451,155	210	\$3.86	\$3.86	\$3.97	\$3.86
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	20,866	\$1,208,803	145	\$57.90	\$57.90	\$58.33	\$57.62
OVV	Ovintiv Inc.	141,770	\$2,957,392	415	\$21.13	\$21.13	\$21.67	\$19.72
PAAS	Pan American Silver	76,869	\$3,687,236	476	\$48.46	\$48.46	\$48.66	\$46.64
PAT	Patriot One Tech J	198,690	\$109,017	38	\$0.53	\$0.53	\$0.61	\$0.52
PAT.WT.B	Patriot 1Tech J Wt B	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
PATH	CounterPath Corp. J	15	\$65	1	\$0.00	\$4.28	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,400	\$941,955	67	\$100.88	\$100.88	\$101.14	\$99.96
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	3,048	\$106,985	8	\$35.41	\$35.41	\$35.41	\$35.00
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	77,890	\$1,880,066	243	\$24.36	\$24.36	\$24.92	\$21.77
PDC	Invesco Cdn Div Un	12,152	\$317,912	46	\$26.23	\$26.23	\$26.27	\$26.02
PDF	Purpose Core Div Fnd	1,400	\$37,252	5	\$26.76	\$26.76	\$26.77	\$26.57
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	210	\$97	1	\$0.00	\$0.47	\$0.00	\$0.00
PEY	Peyto Expl & Dev	308,556	\$982,676	490	\$3.16	\$3.16	\$3.23	\$3.02
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	2,400	\$53,806	7	\$22.40	\$22.40	\$22.50	\$22.36
PFH.F	Invesco CorpBndCASHg	300	\$5,941	2	\$19.83	\$19.83	\$19.83	\$19.79
PFIG	Picton MahoneyIncome	5,100	\$53,439	6	\$10.50	\$10.50	\$10.50	\$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	101,134	\$315,577	265	\$3.14	\$3.14	\$3.17	\$3.07
PGI.UN	PIMCO Gbl IncmOpp Un	20,100	\$192,888	23	\$9.66	\$9.66	\$9.66	\$9.47
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.	20,000	\$39,136	29	\$1.99	\$1.99	\$1.99	\$1.93
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	1,380	\$26,957	3	\$19.50	\$19.50	\$19.55	\$19.50
PHYS.U	Sprott Phy Gld Un US	200	\$3,062	1	\$15.31	\$15.31	\$15.31	\$15.31
PIC.A	Premium Income Cl A	80	\$381	1	\$0.00	\$4.69	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
PID	Purpose Intl Div Un	2,400	\$48,598	3	\$20.32	\$20.32	\$20.32	\$20.24
PIF	Polaris Infrs J	6,050	\$105,886	30	\$17.49	\$17.49	\$17.64	\$17.32
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	114	\$2,166	2	\$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	18,500	\$12,770	7	\$0.69	\$0.69	\$0.70	\$0.69
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	85,811	\$3,597,605	486	\$42.40	\$42.40	\$42.67	\$41.05
PL	Pinnacle RenewblEngy	6,550	\$60,119	29	\$9.27	\$9.27	\$9.41	\$8.80
PLC	Park Lawn Corp.	13,685	\$383,485	80	\$28.05	\$28.05	\$28.26	\$27.74
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	1,900	\$6,907	11	\$3.66	\$3.66	\$3.66	\$3.63
PMB.UN	Picton Mahoney A Un	500	\$3,975	2	\$7.95	\$7.95	\$7.95	\$7.95
PME	Sentry Prime Metal A	3,000	\$9,450	1	\$3.15	\$3.15	\$3.15	\$3.15
PMIF	PIMCO MthlyIncmETFUn	41,800	\$840,318	48	\$20.10	\$20.10	\$20.11	\$20.09
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	300	\$5,712	1	\$19.04	\$19.04	\$19.04	\$19.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMN	ProMIS Neurosci J	82,569	\$7,531	3	\$0.10	\$0.10	\$0.10	\$0.09
PMNT	PIMCO Gbl ShrtCda	3,400	\$67,251	2	\$19.78	\$19.78	\$19.78	\$19.77
PMT	Perpetual Energy Inc	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	174,000	\$42,018	17	\$0.25	\$0.25	\$0.25	\$0.24
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	300	\$1,327	3	\$4.49	\$4.49	\$4.49	\$4.39
POU	Paramount Res Cl A	45,402	\$250,154	112	\$5.48	\$5.48	\$5.72	\$5.18
POW	Power Corp of Cda SV	112,832	\$3,311,713	546	\$29.29	\$29.29	\$29.50	\$29.13
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	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
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	238,150	\$7,622,784	1,107	\$32.16	\$32.16	\$32.63	\$30.81
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$29,762	4	\$23.00	\$23.00	\$23.00	\$22.77
PPL.PF.C	Pembina Pipe Pr 23	1,100	\$26,873	4	\$24.55	\$24.55	\$24.55	\$24.27
PPL.PF.E	Pembina Pipe Pr 25	1,500	\$36,157	5	\$24.17	\$24.17	\$24.18	\$24.03
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$2,983	2	\$15.00	\$15.00	\$15.00	\$14.83
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,500	\$24,316	3	\$16.26	\$16.26	\$16.26	\$16.11
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
PPL.PR.K	Pembina Pipe Pr 11	560	\$14,092	2	\$25.16	\$25.16	\$25.16	\$25.16
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	750	\$12,034	3	\$16.24	\$16.24	\$16.24	\$15.98
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PPR	Prairie Provident J	311,000	\$6,925	11	\$0.02	\$0.02	\$0.03	\$0.02
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,500	\$12,585	1	\$8.39	\$8.39	\$8.39	\$8.39
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	2,000	\$50,100	1	\$25.05	\$25.05	\$25.05	\$25.05
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.	15,353	\$312,776	78	\$20.23	\$20.23	\$20.72	\$20.22
PRN	Profound Medical	7,500	\$206,937	40	\$28.13	\$28.13	\$28.26	\$27.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,000	\$2,693	10	\$1.36	\$1.36	\$1.36	\$1.32
PRV.UN	PRO Real Est Tr Un	15,300	\$90,408	16	\$5.90	\$5.90	\$5.96	\$5.88
PSA	Purpose High IntSvgs	18,601	\$930,133	42	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	200	\$3,724	1	\$18.62	\$18.62	\$18.62	\$18.62
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,100	\$152,555	73	\$8.10	\$8.10	\$8.17	\$7.65
PSK	PrairieSky Royalty	37,476	\$402,531	205	\$10.79	\$10.79	\$10.88	\$10.20
PSLV	Sprott Phy Sil Cdn	5,365	\$66,010	7	\$12.32	\$12.32	\$12.32	\$12.27
PSLV.U	Sprott Phy Silver US	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
PSU.U	Purpose US Cash USF	50	\$5,000	1	\$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	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
PTM	Platinum Grp Metal J	61,407	\$437,185	96	\$7.20	\$7.20	\$7.57	\$6.51
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	38,095	\$585,588	127	\$15.28	\$15.28	\$15.66	\$15.24
PVS.PR.D	Partners Val AA Pr 6	500	\$12,620	2	\$25.24	\$25.24	\$25.24	\$25.24
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
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	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$7,488	1	\$24.96	\$24.96	\$24.96	\$24.96
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	64,320	\$1,191,439	228	\$18.88	\$18.88	\$19.21	\$17.80
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,300	\$57,730	3	\$17.50	\$17.50	\$17.50	\$17.49
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	64,085	\$244,249	86	\$3.77	\$3.77	\$3.94	\$3.70
PZA	Pizza Pizza Royalty	9,290	\$84,705	61	\$9.19	\$9.19	\$9.21	\$9.09
PZC	InvscFTSE CA Sml-Md	50	\$1,213	1	\$0.00	\$23.88	\$0.00	\$0.00
PZW	Invesc 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	42,600	\$1,385,070	289	\$32.41	\$32.41	\$32.76	\$32.37
QBTC	Bitcoin Fund A CAD	5,984	\$328,819	136	\$55.89	\$55.89	\$55.93	\$54.11
QBTC.U	Bitcoin Fund Cl A US	65,693	\$2,843,898	326	\$44.37	\$44.37	\$44.99	\$41.72
QBTL	AGFIQ US AntiBetCAHg	3,700	\$69,438	4	\$18.81	\$18.81	\$18.84	\$18.76
QCD	AGFIQ Cdn Eqty Un	200	\$5,608	1	\$28.04	\$28.04	\$28.04	\$28.04
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	15,500	\$3,255	3	\$0.22	\$0.22	\$0.22	\$0.20
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	21,522	\$454,364	181	\$21.36	\$21.36	\$21.63	\$18.92
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	4,940	\$517,812	58	\$105.53	\$105.53	\$105.53	\$104.08
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	52,010	\$3,893,275	352	\$74.65	\$74.65	\$76.08	\$74.27
QTRH	Quarterhill Inc.	45,500	\$117,531	49	\$2.59	\$2.59	\$2.60	\$2.56
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$109.83	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$13,815	1	\$138.15	\$138.15	\$138.15	\$138.15
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	527	\$11,858	2	\$22.50	\$22.50	\$22.50	\$22.50
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	18,764	\$131,011	30	\$7.01	\$7.01	\$7.04	\$6.89
RAY.B	Stingray Vary SV	500	\$3,410	1	\$6.82	\$6.82	\$6.82	\$6.82
RBA	Ritchie Bros Auction	15,435	\$1,328,365	128	\$86.57	\$86.57	\$86.77	\$84.52
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	1,600	\$32,142	3	\$20.19	\$20.19	\$20.19	\$20.04
RBO	RBC 1-5Yr LddCrp Bnd	2,200	\$43,406	2	\$19.73	\$19.73	\$19.73	\$19.73
RBOT	Horizons Robotc&Auto	600	\$20,438	3	\$34.06	\$34.06	\$34.10	\$34.05
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	5,602	\$9,637	5	\$1.72	\$1.72	\$1.73	\$1.72
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	5,500	\$181,540	33	\$33.07	\$33.07	\$33.21	\$32.71
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$61.57	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	80,605	\$4,923,285	474	\$61.05	\$61.05	\$61.41	\$60.68
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.	94,213	\$1,849,277	303	\$19.81	\$19.81	\$19.96	\$18.93
RECP	Recipe Unlimited SV	2,506	\$40,816	8	\$16.92	\$16.92	\$16.92	\$16.14
REI.UN	RioCan RI Est Tr Un	198,886	\$3,320,422	653	\$16.83	\$16.83	\$16.86	\$16.40
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RFP	Resolute Forest Prod	6,460	\$52,167	15	\$8.07	\$8.07	\$8.19	\$8.03
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
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	18,268	\$297,902	28	\$16.36	\$16.36	\$16.37	\$16.27
RIV	Canopy Rivers J SV A	33,830	\$50,605	24	\$1.52	\$1.52	\$1.55	\$1.38
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
RNW	TransAlta Renewable	118,648	\$2,686,097	512	\$22.80	\$22.80	\$22.81	\$22.40
ROOT	Roots Corporation	19,070	\$47,346	35	\$2.49	\$2.49	\$2.55	\$2.34
ROXG	Roxgold Inc. J	213,050	\$350,249	359	\$1.65	\$1.65	\$1.67	\$1.63
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	10,700	\$216,040	10	\$20.23	\$20.23	\$20.23	\$20.17
RPI.UN	Richards Pckng Un	1,300	\$94,446	4	\$71.74	\$71.74	\$73.42	\$71.74
RPSB	RBC PH&N ST CA Bond	700	\$14,595	1	\$20.85	\$20.85	\$20.85	\$20.85
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	1,500	\$29,985	1	\$19.99	\$19.99	\$19.99	\$19.99
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	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
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.	11,500	\$64,331	21	\$5.64	\$5.64	\$5.64	\$5.56
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	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
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	700	\$21,595	1	\$30.85	\$30.85	\$30.85	\$30.85
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 QuantUSEq(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	23,659	\$544,145	87	\$23.02	\$23.02	\$23.12	\$22.68
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	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
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	200	\$4,362	2	\$21.80	\$21.80	\$21.82	\$21.80
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	193,121	\$20,268,217	1,125	\$105.26	\$105.26	\$105.55	\$104.37
RY.PR.H	Royal Bank Pr Ser BB	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$5,244	1	\$26.22	\$26.22	\$26.22	\$26.22
RY.PR.P	Royal Bank Pr Ser BJ	30	\$794	1	\$0.00	\$26.37	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	70	\$1,781	1	\$0.00	\$25.41	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$27,021	5	\$22.60	\$22.60	\$22.60	\$22.47
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,540	2	\$20.90	\$20.90	\$20.90	\$20.90
S	Sherritt Int'l Corp	287,888	\$125,829	50	\$0.44	\$0.44	\$0.45	\$0.43
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	27,000	\$8,700	2	\$0.33	\$0.33	\$0.33	\$0.32
SAP	Saputo Inc.	31,959	\$1,147,163	196	\$36.12	\$36.12	\$36.17	\$35.59
SAU	St. Augustine Gld J	292,714	\$43,984	38	\$0.15	\$0.15	\$0.16	\$0.14
SBB	Sabina Gld & Slvr J	87,200	\$294,094	186	\$3.38	\$3.38	\$3.41	\$3.28
SBC	Brompton Splt Banc A	50	\$527	1	\$0.00	\$10.50	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	4,100	\$42,395	7	\$10.35	\$10.35	\$10.35	\$10.33
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI 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	17,000	\$2,725	3	\$0.16	\$0.16	\$0.17	\$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.	111,018	\$426,633	184	\$3.85	\$3.85	\$3.96	\$3.63
SCR	Score MediaGmeJ A SV	192,685	\$314,377	251	\$1.66	\$1.66	\$1.70	\$1.57
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	4,800	\$135,018	31	\$28.20	\$28.20	\$28.62	\$27.82
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$181.00	\$0.00	\$0.00
SES	Secure Energy Serv J	164,420	\$447,534	376	\$2.80	\$2.80	\$2.84	\$2.47
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	0	\$0	0	\$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	5,313	\$60,512	13	\$11.37	\$11.37	\$11.46	\$11.35
SGY	Surge Energy Inc. J	573,488	\$182,260	84	\$0.33	\$0.33	\$0.33	\$0.30
SHLE	Source Energy Serv J	1,800	\$2,319	7	\$1.33	\$1.33	\$1.35	\$1.22
SHOP	Shopify Inc A SV	24,987	\$35,096,985	264	\$1,414.56	\$1414.56	\$1417.11	\$1386.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	28,160	\$388,754	114	\$13.78	\$13.78	\$13.86	\$13.75
SID	CI 1stAstUS TrnLeadr	400	\$13,556	1	\$33.89	\$33.89	\$33.89	\$33.89
SIH.UN	Sustain Innov&HlthUn	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
SII	Sprott Inc.	204	\$7,835	3	\$38.41	\$38.41	\$38.41	\$38.39
SIL	SilverCrest Metals J	88,887	\$1,329,573	335	\$14.85	\$14.85	\$15.57	\$14.53
SINT	Scotia StrtgcInt'l Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	23,325	\$342,222	86	\$14.64	\$14.64	\$14.75	\$14.55
SJ	Stella-Jones Inc.	11,126	\$518,168	64	\$46.52	\$46.52	\$46.85	\$46.28
SJR.B	Shaw Comm CI B NV	254,197	\$5,772,793	1,211	\$22.72	\$22.72	\$22.84	\$22.35
SJR.PR.A	Shaw Comm CI 2 Pr A	1,000	\$13,410	1	\$13.41	\$13.41	\$13.41	\$13.41
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
SKE	Skeena Resources J	11,225	\$37,575	32	\$3.30	\$3.30	\$3.43	\$3.28
SLF	Sun Life Fin Inc.	103,409	\$5,868,211	771	\$56.70	\$56.70	\$56.95	\$56.34
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
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	1,000	\$11,800	1	\$11.80	\$11.80	\$11.80	\$11.80
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	1,200	\$25,386	3	\$21.15	\$21.15	\$21.16	\$21.15
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	1,200	\$21,494	2	\$17.94	\$17.94	\$17.94	\$17.77
SLR	Solitario Zinc J	14,000	\$10,780	1	\$0.77	\$0.77	\$0.77	\$0.77
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,800	\$7,720	15	\$4.30	\$4.30	\$4.36	\$4.23
SMU.UN	Summit Ind REIT Un J	52,300	\$698,212	293	\$13.44	\$13.44	\$13.50	\$13.21
SNC	SNC - Lavalin Group	74,756	\$1,604,103	259	\$21.48	\$21.48	\$21.63	\$21.18
SOLG	SolGold plc J Ord	7,500	\$4,580	2	\$0.61	\$0.61	\$0.62	\$0.61
SOP	SOPerior Fertiliz J	2,010,200	\$68,599	56	\$0.04	\$0.04	\$0.04	\$0.03
SOT.UN	Slate Office REIT Un	25,900	\$109,046	29	\$4.21	\$4.21	\$4.27	\$4.19
SOY	SunOpta, Inc.	45,840	\$657,920	154	\$14.79	\$14.79	\$14.80	\$13.57
SPB	Superior Plus Corp.	50,131	\$620,218	258	\$12.44	\$12.44	\$12.49	\$12.16
SPG	Spark Power Group J	2,012	\$2,917	3	\$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	45	\$1,037	1	\$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.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	45,820	\$1,064,929	169	\$23.17	\$23.17	\$23.38	\$23.15
SRV.UN	SIR Royalty Incm Un	5,850	\$20,910	14	\$3.62	\$3.62	\$3.79	\$3.39
SRX	Storm Res Ltd. J	2,600	\$5,601	25	\$2.18	\$2.18	\$2.19	\$2.15
SSF.UN	Symphony FltgLoan Un	2,000	\$14,300	1	\$7.15	\$7.15	\$7.15	\$7.15
SSL	Sandstorm Gold Ltd.	20,158	\$192,268	66	\$9.52	\$9.52	\$9.93	\$9.42
SSRM	SSR Mining Inc.	32,766	\$890,161	179	\$27.10	\$27.10	\$27.64	\$26.91
STEP	STEP Energy Serv J	83,000	\$65,490	21	\$0.79	\$0.79	\$0.81	\$0.77
STGO	Steppe Gold Ltd. J	3,000	\$7,590	1	\$2.53	\$2.53	\$2.53	\$2.53
STLC	Stelco Holdings J	54,389	\$1,291,168	150	\$23.92	\$23.92	\$24.19	\$23.29
STN	Stantec Inc.	17,949	\$735,402	103	\$41.16	\$41.16	\$41.18	\$40.77
STPL	BMO Gbl Consmr Stpl	300	\$6,585	1	\$21.95	\$21.95	\$21.95	\$21.95
SU	Suncor Energy Inc.	2,093,517	\$47,689,541	5,543	\$23.10	\$23.10	\$23.34	\$21.54
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
SVB	Silver Bull Res J	5,500	\$5,405	4	\$0.97	\$0.97	\$1.00	\$0.97
SVM	Silvercorp Metals J	121,368	\$1,062,227	253	\$8.82	\$8.82	\$9.15	\$8.49
SVR	iShr Sil Bul Hdgd Un	6,381	\$89,924	24	\$14.16	\$14.16	\$14.17	\$14.03
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
SW	Sierra Wireless	7,300	\$135,553	31	\$19.05	\$19.05	\$19.12	\$18.29
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,100	\$3,403	3	\$3.13	\$3.13	\$3.13	\$3.05
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SXP	Supremex Inc.	3,000	\$6,645	4	\$2.20	\$2.20	\$2.23	\$2.20
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	21,125	\$15,480	14	\$0.72	\$0.72	\$0.75	\$0.72
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
T	TELUS Corporation	233,556	\$5,978,185	1,180	\$25.74	\$25.74	\$25.76	\$25.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	83,324	\$822,176	304	\$9.91	\$9.91	\$9.96	\$9.64
TA.PR.D	TransAlta Ser A Pr	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
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	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	224,700	\$42,096	42	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	54	\$5,041	1	\$0.00	\$93.81	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	44,190	\$920,142	204	\$20.97	\$20.97	\$21.13	\$20.24
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	36,023	\$415,811	175	\$11.50	\$11.50	\$11.61	\$11.46
TCS	Tecsys Inc. J	346	\$18,378	5	\$54.00	\$54.00	\$54.00	\$52.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TCW	Trican Well Service	122,261	\$203,422	138	\$1.65	\$1.65	\$1.69	\$1.64
TD	T.D. Bank	394,923	\$28,466,791	1,840	\$72.27	\$72.27	\$72.52	\$71.71
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$8,175	2	\$20.52	\$20.52	\$20.52	\$20.41
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	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
TD.PF.H	T.D. Bank Ser 14 Pr	600	\$15,348	2	\$25.58	\$25.58	\$25.58	\$25.58
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$19,446	2	\$24.33	\$24.33	\$24.33	\$24.24
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
TD.PF.K	T.D. Bank Ser 20 Pr	1,200	\$26,668	2	\$22.20	\$22.20	\$22.24	\$22.20
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
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	500	\$7,775	1	\$15.55	\$15.55	\$15.55	\$15.55
TEC	TD Gbl TechLeadrs	14,267	\$344,765	35	\$24.17	\$24.17	\$24.31	\$24.08
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	269,847	\$6,648,980	1,348	\$24.77	\$24.77	\$25.00	\$24.23
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	226	\$687	3	\$0.00	\$2.99	\$0.00	\$0.00
TF	Timbercreek Fin Corp	12,480	\$108,138	23	\$8.70	\$8.70	\$8.70	\$8.62
TFII	TFI International	16,855	\$1,108,318	123	\$65.93	\$65.93	\$66.09	\$65.33
TGED	TD ActvGlbEnhncDivCA	1,100	\$19,797	6	\$17.97	\$17.97	\$18.04	\$17.97
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	4,850	\$5,801	7	\$1.22	\$1.22	\$1.23	\$1.18
TGO	TeraGo Inc.	1,050	\$6,972	4	\$6.67	\$6.67	\$6.67	\$6.62
TGOD	Green Organic Hldg J	536,950	\$137,047	96	\$0.27	\$0.27	\$0.27	\$0.25
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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 Glb RIEst Eq	500	\$7,445	1	\$14.89	\$14.89	\$14.89	\$14.89
TGZ	Teranga Gold Corp. J	98,444	\$1,490,462	312	\$15.22	\$15.22	\$15.29	\$14.76
TH	Theratechnologies	900	\$2,868	8	\$3.18	\$3.18	\$3.20	\$3.17
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	700	\$18,389	1	\$26.27	\$26.27	\$26.27	\$26.27
TI	Titan Mining Corp J	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
TIH	Toromont Industries	9,904	\$872,489	75	\$88.25	\$88.25	\$89.22	\$87.77
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	40,609	\$71,117	22	\$1.76	\$1.76	\$1.77	\$1.74
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	23,100	\$30,188	21	\$1.30	\$1.30	\$1.32	\$1.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLO	Talon Metals Corp. J	68,100	\$35,831	10	\$0.51	\$0.51	\$0.54	\$0.51
TLV	InvescoCompVltty Un	2,400	\$66,369	5	\$27.74	\$27.74	\$27.74	\$27.63
TMD	Titan Medical Inc. J	13,650	\$31,044	24	\$2.40	\$2.40	\$2.50	\$2.16
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	500	\$5	1	\$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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TML	Treasury Metals J	8,850	\$12,645	6	\$1.44	\$1.44	\$1.45	\$1.40
TMQ	Trilogy Metals Inc J	70	\$180	1	\$0.00	\$2.57	\$0.00	\$0.00
TMR	TMAC Resources Inc J	757,307	\$1,652,600	258	\$2.18	\$2.18	\$2.20	\$2.17
TNT.UN	True NthCommrcJ Un	19,164	\$120,148	31	\$6.30	\$6.30	\$6.30	\$6.24
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TOCA	TD One-Click Aggres	300	\$4,818	1	\$16.06	\$16.06	\$16.06	\$16.06
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.	232,609	\$672,603	211	\$2.95	\$2.95	\$2.96	\$2.75
TOT	Total Engy Serv Inc.	1,486	\$5,172	7	\$3.47	\$3.47	\$3.50	\$3.44
TOU	Tourmaline Oil Corp.	212,725	\$3,922,906	817	\$18.42	\$18.42	\$18.84	\$17.56
TOY	Spin Master Corp SV	12,500	\$350,664	64	\$27.86	\$27.86	\$28.34	\$27.75
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,740	3	\$19.13	\$19.13	\$19.14	\$19.13
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
TPU	TD US Equity Indx Un	400	\$10,884	1	\$27.21	\$27.21	\$27.21	\$27.21
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$58.04	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	175	\$2,465	2	\$14.09	\$14.09	\$14.09	\$14.09
TQCD	TD Q Cdn Div ETF Un	2,000	\$25,342	5	\$12.70	\$12.70	\$12.70	\$12.62
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	34,481	\$3,578,654	232	\$103.97	\$103.97	\$104.47	\$103.14
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	55,031	\$993,066	217	\$18.00	\$18.00	\$18.57	\$17.67
TRL	Trilogy Intl PartnrJ	10	\$16	1	\$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	301,885	\$16,192,421	1,543	\$53.59	\$53.59	\$54.33	\$52.36
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	400	\$4,214	2	\$10.50	\$10.50	\$10.57	\$10.50
TRP.PR.D	TC Energy Corp Pr 7	3,400	\$51,560	4	\$15.23	\$15.23	\$15.23	\$15.00
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	2,800	\$69,643	8	\$24.90	\$24.90	\$24.90	\$24.85
TRQ	Turquoise Hill Res	104,478	\$1,795,672	214	\$16.98	\$16.98	\$17.38	\$16.89
TRZ	Transat A.T. V & VV	20,100	\$107,899	54	\$5.36	\$5.36	\$5.44	\$5.26
TSK	Talisker Res Ltd J	15,500	\$5,353	2	\$0.36	\$0.36	\$0.36	\$0.35
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TSU	Trisura Group J	100	\$8,764	1	\$87.64	\$87.64	\$87.64	\$87.64
TTP	TD Cdn Equity Idx Un	1,700	\$33,778	3	\$19.91	\$19.91	\$19.91	\$19.82
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	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevalli Mining J	858,802	\$178,393	81	\$0.21	\$0.21	\$0.21	\$0.21
TV.WT	Trevalli Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	682,540	\$935,747	483	\$1.37	\$1.37	\$1.41	\$1.26
TVK	TerraVest Industries	200	\$3,126	1	\$15.63	\$15.63	\$15.63	\$15.63

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	138,278	\$114,013	34	\$0.83	\$0.83	\$0.83	\$0.81
TXF	CI 1stAstTech Giants	28,774	\$560,657	45	\$19.57	\$19.57	\$19.57	\$19.39
TXF.B	CI1stAstTecGiantUnHG	200	\$4,263	2	\$21.26	\$21.26	\$21.37	\$21.26
TXG	Torex Gold Res J	61,550	\$1,270,904	197	\$20.46	\$20.46	\$20.86	\$20.35
TXP	Touchstone Expl Inc.	7,500	\$18,745	18	\$2.55	\$2.55	\$2.55	\$2.42
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	67,100	\$332,095	247	\$4.96	\$4.96	\$4.99	\$4.85
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,000	\$10,070	1	\$10.07	\$10.07	\$10.07	\$10.07
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	340,400	\$96,195	61	\$0.28	\$0.28	\$0.29	\$0.28
UFS	Domtar Corporation	4,234	\$169,931	33	\$40.29	\$40.29	\$40.58	\$39.49
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,234	2	\$41.18	\$41.18	\$41.18	\$41.16
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	200	\$21,640	1	\$108.20	\$108.20	\$108.20	\$108.20
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.	21,341	\$165,762	84	\$7.71	\$7.71	\$8.04	\$7.62
URB	Urbana Corporation	70	\$200	1	\$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	43,000	\$44,100	11	\$1.07	\$1.07	\$1.07	\$0.99
USA	Americas Gold Slvr J	56,675	\$245,070	113	\$4.31	\$4.31	\$4.38	\$4.27
USB	InvescoLddrRTUSO-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRTIO-5YrUS	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	1,300	\$7,085	5	\$5.45	\$5.45	\$5.45	\$5.45
UTE.UN	Cdn Util & Tel FndUn	1,600	\$15,838	2	\$9.90	\$9.90	\$9.90	\$9.88
UXM	CI 1stAstUS Div50 Un	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	420	\$16,127	4	\$38.47	\$38.47	\$38.47	\$38.34
VAB	Vanguard Cdn Agr Bnd	30,621	\$833,790	70	\$27.24	\$27.24	\$27.28	\$27.21
VB	VersaBank J	50	\$463	1	\$0.00	\$9.19	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	30	\$293	1	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	38,358	\$1,097,540	123	\$28.65	\$28.65	\$28.66	\$28.58
VBG	Vanguard GlbUS Aggr	200	\$5,620	1	\$28.10	\$28.10	\$28.10	\$28.10
VBV	Vanguard USAggre Bnd	2,576	\$68,493	6	\$26.59	\$26.59	\$26.62	\$26.58
VCB	Vanguard Cdn CorpBnd	3,007	\$80,276	6	\$26.73	\$26.73	\$26.73	\$26.66
VCE	Vanguard FTSE CdaIdx	8,585	\$319,587	32	\$37.39	\$37.39	\$37.39	\$37.07
VCIP	Vanguard Consvr Incm	1,600	\$44,838	5	\$28.03	\$28.03	\$28.03	\$28.02
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	42,558	\$1,505,951	141	\$35.53	\$35.53	\$35.53	\$35.24
VCNS	Vanguard ConservPort	17,395	\$490,434	31	\$28.22	\$28.22	\$28.22	\$28.15
VDU	Vangrd FTSE Dev exUS	1,988	\$76,095	12	\$38.30	\$38.30	\$38.30	\$38.22
VDY	Vanguard FTSE DivYld	17,170	\$570,329	51	\$33.39	\$33.39	\$33.46	\$33.02
VE	Vanguard FTSE Dev EU	100	\$3,041	1	\$30.41	\$30.41	\$30.41	\$30.41
VEE	Vanguard FTSEEmrgMkt	9,961	\$389,930	45	\$39.24	\$39.24	\$39.24	\$38.98
VEF	Vangrd Dev US CA-heg	10,595	\$459,468	30	\$43.38	\$43.38	\$43.41	\$43.18
VEQT	Vanguard AllEqPortfl	36,058	\$1,125,776	99	\$31.29	\$31.29	\$31.30	\$31.16
VET	Vermilion Energy Inc	481,179	\$2,954,610	579	\$6.20	\$6.20	\$6.32	\$5.84
VFF	Village Farms Int'l	103,783	\$1,417,909	330	\$13.75	\$13.75	\$14.15	\$13.05
VFV	Vanguard S&P500 Indx	27,790	\$2,328,007	169	\$83.80	\$83.80	\$84.09	\$83.49
VGAB	Vanguard GlbAggreBnd	3,050	\$78,828	8	\$25.84	\$25.84	\$25.86	\$25.82
VGCX	Victoria Gld Corp J	85,065	\$1,097,838	286	\$12.82	\$12.82	\$13.07	\$12.72
VGG	Vanguard US DivAppr	5,044	\$304,264	25	\$60.36	\$60.36	\$60.73	\$60.14
VGH	Vanguard USDivCad-hg	5,161	\$242,631	11	\$47.05	\$47.05	\$47.12	\$46.85
VGRO	Vanguard GroETF Port	74,789	\$2,167,354	257	\$29.01	\$29.01	\$29.04	\$28.93
VGW	Vanguard CdnGvt Bond	2,900	\$78,648	4	\$27.12	\$27.12	\$27.12	\$27.12
VGZ	Vista Gold Corp	17,100	\$25,107	6	\$1.47	\$1.47	\$1.50	\$1.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	190,907	\$1,285,884	392	\$6.75	\$6.75	\$6.85	\$6.53
VIU	Vanguard exNA Idx Un	8,600	\$265,286	25	\$30.90	\$30.90	\$30.90	\$30.80
VIVO	VIVO Cannabis Inc. J	247,920	\$34,844	30	\$0.15	\$0.15	\$0.15	\$0.14
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
VLE	Valeura Energy Inc J	38,000	\$19,990	4	\$0.53	\$0.53	\$0.53	\$0.52
VLN	Velan Inc. SV	400	\$2,828	2	\$7.02	\$7.02	\$7.12	\$7.02
VLNS	Valens Co Inc.	8,250	\$14,311	12	\$1.80	\$1.80	\$1.83	\$1.69
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMD	Viemed Healthcare	17,585	\$177,086	103	\$10.09	\$10.09	\$10.22	\$9.81
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
VNP	5N Plus Inc.	42,400	\$140,702	80	\$3.33	\$3.33	\$3.35	\$3.29
VRE	Vanguard FTSECdnREIT	4,152	\$120,730	66	\$29.14	\$29.14	\$29.14	\$29.02
VRIF	Vanguard Retire Incm	14,639	\$383,325	19	\$26.27	\$26.27	\$26.27	\$26.16
VSB	Vanguard Cdn S-T Bnd	35,114	\$858,490	49	\$24.45	\$24.45	\$24.46	\$24.44
VSC	Vanguard S-T CrpBond	23,151	\$582,158	46	\$25.15	\$25.15	\$25.16	\$25.14
VSP	Vanguard S&P500 C-Hg	22,979	\$1,432,654	71	\$62.50	\$62.50	\$62.62	\$61.98
VUN	Vanguard US MktIdxUn	20,772	\$1,383,964	104	\$66.64	\$66.64	\$66.81	\$66.42
VUS	Vanguard US TotMktUn	2,790	\$197,648	19	\$71.04	\$71.04	\$71.17	\$70.57
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	100	\$3,194	1	\$31.94	\$31.94	\$31.94	\$31.94
VXC	Vanguard FTSEGlobeCA	8,406	\$378,032	32	\$45.01	\$45.01	\$45.03	\$44.90
VXM	CI1stAstMrrnIntlValUn	200	\$4,294	2	\$21.48	\$21.48	\$21.48	\$21.46
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	13,533	\$79,134	24	\$5.82	\$5.82	\$5.91	\$5.80
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	36,854	\$4,740,575	245	\$128.89	\$128.89	\$129.89	\$127.98
WCP	Whitecap Resources J	708,996	\$3,621,044	735	\$5.26	\$5.26	\$5.26	\$4.87
WDO	Wesdome Gold Mines	23,284	\$256,781	64	\$10.98	\$10.98	\$11.33	\$10.86
WEED	Canopy Grwth Corp J	194,412	\$6,614,496	778	\$34.21	\$34.21	\$34.90	\$33.03
WEF	Western Forest Prod	228,519	\$286,112	174	\$1.24	\$1.24	\$1.28	\$1.24
WELL	WELL Health Tech J	32,799	\$259,645	98	\$7.93	\$7.93	\$7.99	\$7.82
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	64,606	\$5,141,062	392	\$79.71	\$79.71	\$80.85	\$78.35
WILD	WildBrain Ltd Com&VV	6,300	\$11,125	2	\$1.75	\$1.75	\$1.77	\$1.75
WIR.U	WPT Industrl REIT US	8,000	\$116,728	24	\$14.54	\$14.54	\$14.74	\$14.49
WIR.UN	WPT Industrial REIT	3,766	\$69,642	24	\$18.49	\$18.49	\$18.62	\$18.35
WJX	Wajax Corporation	5,625	\$94,217	28	\$16.72	\$16.72	\$16.93	\$16.63
WLLW	Willow BioSci Inc. J	26,375	\$30,010	21	\$1.09	\$1.09	\$1.21	\$1.08
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	201,931	\$165,015	65	\$0.82	\$0.82	\$0.83	\$0.80
WN	Weston George	17,922	\$1,713,088	153	\$96.08	\$96.08	\$96.16	\$94.85
WN.PR.A	Weston George 1 Pr	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
WPK	Winpak Limited	6,700	\$289,403	32	\$43.35	\$43.35	\$43.60	\$42.75
WPM	Wheaton Precious Mtl	165,000	\$9,452,138	1,148	\$57.43	\$57.43	\$58.46	\$56.76
WPRT	Westport Fuel Sys	17,365	\$111,863	46	\$6.55	\$6.55	\$6.58	\$6.24
WRG	Western Energy Serv	4,000	\$1,840	2	\$0.46	\$0.46	\$0.46	\$0.46
WRN	Wstrn Copper & Gld J	50,100	\$82,591	21	\$1.67	\$1.67	\$1.67	\$1.60
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	12,248	\$1,470,891	92	\$119.90	\$119.90	\$121.01	\$119.63
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	17,900	\$276,219	56	\$15.39	\$15.39	\$15.58	\$15.36
WXM	CI1stAsst MrrnMomntUn	6,000	\$124,482	3	\$20.77	\$20.77	\$20.77	\$20.74
X	TMX Group Limited	7,380	\$934,790	51	\$126.84	\$126.84	\$127.37	\$126.12
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.	42,700	\$126,912	43	\$3.05	\$3.05	\$3.05	\$2.89
XAW	iShr CoreMSCI AC Wex	56,162	\$1,728,578	157	\$30.76	\$30.76	\$30.88	\$30.70
XAW.U	iShr CoreMSCI ACWXUS	20	\$491	1	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,114	\$513,600	49	\$25.55	\$25.55	\$25.57	\$25.51
XBB	iShr Cdn Univers Bnd	81,644	\$2,724,381	204	\$33.36	\$33.36	\$33.43	\$33.35
XBM	iShr SP/TSXGblBseMtl	25,643	\$401,916	28	\$15.78	\$15.78	\$15.82	\$15.55
XCB	iShares Cdn Corp Bnd	23,230	\$527,636	42	\$22.72	\$22.72	\$22.75	\$22.69
XCD	iShare S&P CnsmrDscr	2,000	\$92,110	2	\$46.15	\$46.15	\$46.15	\$45.96
XCG	iShares Cdn Growth	550	\$21,971	2	\$39.94	\$39.94	\$39.94	\$39.94
XCH	iShares China Index	4,830	\$138,805	22	\$28.81	\$28.81	\$28.81	\$28.61
XCNS	iShr CoreConservBal	2,023	\$44,519	6	\$22.02	\$22.02	\$22.02	\$22.00
XCS	iShare SP/TSX SmlCap	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
XCSR	iShareESG AdvMSCI CA	200	\$10,876	1	\$54.38	\$54.38	\$54.38	\$54.38
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
XDG	iShr CorMSCI GblDiv	1,000	\$20,716	2	\$20.71	\$20.71	\$20.72	\$20.71
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
XDIV	iShare CorMSCICdnDiv	9,447	\$185,505	21	\$19.67	\$19.67	\$19.68	\$19.52
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	4,400	\$97,904	5	\$22.26	\$22.26	\$22.26	\$22.18
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	37,481	\$911,167	84	\$24.37	\$24.37	\$24.41	\$24.14
XEB	iShr JP USD Emrg Mkt	3,000	\$62,527	9	\$20.84	\$20.84	\$20.85	\$20.83
XEC	iShr Core EmrgMktIMI	18,780	\$584,803	73	\$31.21	\$31.21	\$31.21	\$31.01
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,068	\$763,764	72	\$33.12	\$33.12	\$33.17	\$33.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	586,365	\$3,697,828	703	\$6.37	\$6.37	\$6.40	\$6.03
XEH	iShr MSCI EU IMI CAD	900	\$23,112	1	\$25.68	\$25.68	\$25.68	\$25.68
XEI	iShr S&P/TSX HiDivUn	19,448	\$386,226	56	\$19.98	\$19.98	\$20.01	\$19.60
XEM	iShare MSCI EmergMkt	3,577	\$133,824	11	\$37.45	\$37.45	\$37.48	\$37.36
XEN	iShare Jantzi Social	3,305	\$83,469	4	\$25.26	\$25.26	\$25.26	\$25.24
XEQT	iShrs CoreEqPortf Un	20,607	\$485,181	60	\$23.57	\$23.57	\$23.61	\$23.51
XESG	iShr ESG AwrMSCI CA	1,200	\$26,096	2	\$21.80	\$21.80	\$21.80	\$21.64
XEU	iShr MSCI EU IMI Idx	1,018	\$25,861	6	\$25.40	\$25.40	\$25.40	\$25.40
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,232	\$773,577	67	\$38.36	\$38.36	\$38.41	\$38.12
XFR	iShares Ftg Rate Un	1,633	\$32,839	3	\$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	12,833	\$298,331	38	\$23.22	\$23.22	\$23.27	\$23.22
XGD	iShares S&P/TSX Gold	111,375	\$2,325,640	187	\$20.88	\$20.88	\$21.18	\$20.75
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XGRO	iShares Core Grow Un	32,945	\$765,967	116	\$23.27	\$23.27	\$23.28	\$23.20
XHB	iShare Cdn HYBrd Bnd	2,700	\$58,632	3	\$21.72	\$21.72	\$21.72	\$21.70
XHC	iShare Gbl Hlthcare	1,310	\$76,185	8	\$58.38	\$58.38	\$58.41	\$57.88
XHD	iShare US HighDiv Eq	4,909	\$132,556	16	\$27.06	\$27.06	\$27.21	\$26.89
XHU	iShr US HiDiv EqtyUn	1,900	\$43,662	1	\$22.98	\$22.98	\$22.98	\$22.98
XHY	iShares US HiYld Bnd	6,515	\$123,356	22	\$18.93	\$18.93	\$18.95	\$18.91
XIC	iShr CoreSP/TSX Comp	188,362	\$5,269,872	274	\$28.09	\$28.09	\$28.11	\$27.90
XID	iShares India Idx Un	147	\$6,166	4	\$42.00	\$42.00	\$42.00	\$42.00
XIG	iShare US IG CorpBnd	400	\$10,348	1	\$25.87	\$25.87	\$25.87	\$25.87
XIN	iShare MSCI EAFE Idx	7,230	\$195,754	22	\$27.17	\$27.17	\$27.18	\$27.01
XINC	iSharesCorIncmBal Un	6,200	\$132,191	3	\$21.32	\$21.32	\$21.33	\$21.32
XIT	iShares S&P/TSX Tech	11,362	\$495,244	57	\$43.89	\$43.89	\$43.89	\$43.42
XIU	iShares S&P/TSX60 Un	149,804	\$3,950,497	366	\$26.47	\$26.47	\$26.49	\$26.26
XLB	iShr CoreCdnLT BndUn	28,350	\$772,141	23	\$27.17	\$27.17	\$27.34	\$27.17
XMA	iShare S&P/TSX MatrI	10,437	\$195,437	22	\$18.74	\$18.74	\$18.91	\$18.66
XMC	iShr S&P US MidCapUn	1,450	\$32,325	7	\$22.34	\$22.34	\$22.34	\$22.26
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	9,303	\$261,429	13	\$28.18	\$28.18	\$28.18	\$28.08
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	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,400	\$51,220	4	\$21.40	\$21.40	\$21.44	\$21.21
XMI	iShare MSCI MinVIEAFE	1,965	\$70,497	7	\$35.89	\$35.89	\$35.92	\$35.84
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,500	\$71,380	3	\$28.54	\$28.54	\$28.60	\$28.51
XMS	iShr MSCI MinVIUS C-H	2,300	\$66,144	5	\$28.67	\$28.67	\$28.83	\$28.67
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	520	\$30,038	3	\$57.48	\$57.48	\$57.85	\$57.48
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$40,285	6	\$31.06	\$31.06	\$31.06	\$30.89
XMW	iShr MSCI MinVolGbl	700	\$30,429	5	\$43.48	\$43.48	\$43.48	\$43.46
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	22,331	\$377,691	19	\$16.94	\$16.94	\$16.94	\$16.88
XQB	iShare HighCdnBnd Un	9,962	\$219,208	27	\$21.99	\$21.99	\$22.02	\$21.99
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	19,039	\$1,898,759	104	\$100.05	\$100.05	\$100.14	\$99.18
XRb	iShare Cdn RIRet Bnd	11,800	\$323,222	16	\$27.40	\$27.40	\$27.44	\$27.31
XRE	iShares S&P/TSX REIT	57,750	\$921,947	140	\$16.02	\$16.02	\$16.03	\$15.89
XSAB	iShr ESG CA AggrBnd	4,600	\$98,110	4	\$21.32	\$21.32	\$21.34	\$21.31
XSB	iShre Cdn Sh Trm Bnd	39,925	\$1,126,104	70	\$28.21	\$28.21	\$28.21	\$28.20
XSC	iShr Conserv ShStgyFxd	2,100	\$42,136	4	\$20.07	\$20.07	\$20.07	\$20.06
XSE	iShr Conserv Stgy Incm	9,850	\$211,033	12	\$21.41	\$21.41	\$21.44	\$21.41
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	26,802	\$533,316	33	\$19.89	\$19.89	\$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	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
XSP	iShares Core S&P 500	77,706	\$3,108,031	205	\$40.07	\$40.07	\$40.16	\$39.75
XSQ	iShares ST CdnBnd Un	6,400	\$128,248	6	\$20.03	\$20.03	\$20.04	\$20.03
XST	iShares Consumr Stpl	89	\$5,752	44	\$0.00	\$64.25	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
XSU	iShares US Small Cap	16,700	\$660,707	48	\$39.70	\$39.70	\$39.79	\$39.34
XSUS	iShrESG Awr MSCI USA	900	\$23,580	2	\$26.12	\$26.12	\$26.21	\$26.12
XTC	Exco Technologies	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
XTD	TDb Split Cl A	25	\$79	1	\$0.00	\$3.10	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1,300	\$13,416	2	\$10.32	\$10.32	\$10.32	\$10.32
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	38,100	\$412,143	54	\$10.84	\$10.84	\$10.84	\$10.80
XUH	iShre CoreS&P US Mkt	3,200	\$104,670	6	\$32.83	\$32.83	\$32.83	\$32.65
XUS	iShares CoreSP500Idx	18,148	\$1,060,808	95	\$58.45	\$58.45	\$58.66	\$58.26
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$46.24	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	6,789	\$197,199	33	\$29.11	\$29.11	\$29.11	\$28.99
XUU	iShr CorS&P US MktUn	19,450	\$699,175	63	\$35.97	\$35.97	\$36.09	\$35.86
XUU.U	iShr CorS&P USMkt US	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
XVLU	iShrMSCI USA ValuFtr	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
XWD	iShare MSCI World Un	7,284	\$442,631	32	\$60.74	\$60.74	\$60.94	\$60.66
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	900	\$11,097	1	\$12.33	\$12.33	\$12.33	\$12.33
Y	Yellow Pages Limited	174	\$2,161	4	\$12.42	\$12.42	\$12.42	\$12.42
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$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	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	61,741	\$47,878	31	\$0.79	\$0.79	\$0.80	\$0.73
YRB	Yorbeau Resources J	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	195,220	\$1,499,686	304	\$7.67	\$7.67	\$7.84	\$7.63
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	162,066	\$2,696,123	236	\$16.63	\$16.63	\$16.66	\$16.63
ZBAL	BMO Balanced ETF CAD	4,000	\$138,941	9	\$34.74	\$34.74	\$34.75	\$34.69
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	5,100	\$131,779	16	\$25.96	\$25.96	\$26.03	\$25.71
ZCB	BMO Corp Bond Idx Un	100	\$5,371	1	\$53.71	\$53.71	\$53.71	\$53.71
ZCH	BMO China Eq Idx ETF	4,970	\$171,487	21	\$34.84	\$34.84	\$34.84	\$33.87
ZCM	BMO Mid Crp Bond ETF	8,300	\$146,445	10	\$17.64	\$17.64	\$17.65	\$17.64
ZCN	BMO S&P/TSX Complndx	48,985	\$1,160,183	113	\$23.79	\$23.79	\$23.79	\$23.61
ZCON	BMO Conservative Un	700	\$23,800	2	\$34.00	\$34.00	\$34.00	\$34.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	25,255	\$368,395	49	\$14.59	\$14.59	\$14.60	\$14.58
ZCS.L	BMO Sh Corp BndAccum	700	\$15,860	2	\$22.64	\$22.64	\$22.67	\$22.64
ZDB	BMO Discount Bnd Un	200	\$3,480	2	\$17.40	\$17.40	\$17.40	\$17.40
ZDH	BMO Intl DivHg-CA Un	114	\$2,254	2	\$19.77	\$19.77	\$19.77	\$19.77
ZDI	BMO Int'l Div CAD Un	5,665	\$109,730	15	\$19.37	\$19.37	\$19.39	\$19.32
ZDJ	BMO DJ IndAv Heg ETF	7,185	\$351,187	22	\$48.94	\$48.94	\$49.08	\$48.54
ZDM	BMO MSCI EAFE HegCAD	10,700	\$238,938	14	\$22.41	\$22.41	\$22.41	\$22.28
ZDV	BMO Cdn Dividend Un	24,753	\$408,839	33	\$16.56	\$16.56	\$16.56	\$16.44
ZDY	BMO USDiv ETF CAD Un	10,493	\$320,420	28	\$30.59	\$30.59	\$30.67	\$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	10,100	\$201,653	19	\$19.99	\$19.99	\$20.00	\$19.91
ZEB	BMO EqL Wgt Bank ETF	47,391	\$1,374,573	85	\$29.02	\$29.02	\$29.07	\$28.87
ZEF	BMO Em Mkt Bond HED	200	\$3,134	1	\$15.67	\$15.67	\$15.67	\$15.67
ZEM	BMO MSCI EmrgMkts Un	11,845	\$286,422	23	\$24.25	\$24.25	\$24.25	\$24.14
ZENA	Zenabis Global Inc J	1,419,530	\$87,657	61	\$0.07	\$0.07	\$0.07	\$0.06
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	10,748	\$334,323	64	\$31.53	\$31.53	\$31.64	\$30.23
ZEQ	BMO MSCI EU HiQtyUn	6,100	\$153,030	12	\$25.09	\$25.09	\$25.11	\$25.04
ZESG	BMO BalanceESG CA Un	1,500	\$47,505	2	\$31.71	\$31.71	\$31.71	\$31.66
ZFC	BMO SIA Cdn Eqty Fnd	300	\$10,545	1	\$35.15	\$35.15	\$35.15	\$35.15
ZFH	BMO Fltg Rthi Yld Un	1,200	\$17,389	3	\$14.49	\$14.49	\$14.50	\$14.49
ZFL	BMO Lng Federal Bond	214	\$4,253	3	\$19.87	\$19.87	\$19.87	\$19.87
ZFM	BMO Mid Fed Bnd Indx	5,600	\$97,313	8	\$17.37	\$17.37	\$17.39	\$17.37
ZFN	BMO SIA NA Eq ETF Un	800	\$28,098	3	\$35.33	\$35.33	\$35.33	\$35.00
ZFS	BMO Shrt Fed Bnd ETF	12,700	\$184,759	14	\$14.56	\$14.56	\$14.56	\$14.54
ZFS.L	BMO ShFedrBnd Accum	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
ZGB	BMO Gov't Bond Un	1,525	\$83,585	2	\$54.81	\$54.81	\$54.81	\$54.81
ZGD	BMO EqWght Glb Gold	1,200	\$101,654	6	\$84.87	\$84.87	\$84.87	\$84.59
ZGI	BMO Gbl Infrastr ETF	5,000	\$175,392	7	\$35.05	\$35.05	\$35.16	\$35.01
ZGQ	BMO MSCI AllCntryWrld	2,500	\$111,505	16	\$44.62	\$44.62	\$44.65	\$44.56
ZGRO	BMO Growth ETF CA Un	1,800	\$63,707	3	\$35.42	\$35.42	\$35.42	\$35.38
ZGSB	BMO Glb Stratgc Bond	700	\$22,351	2	\$31.93	\$31.93	\$31.93	\$31.93
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	41,400	\$546,718	41	\$13.19	\$13.19	\$13.25	\$13.15
ZIC	BMO MidUSCrpBndCA Un	19,900	\$399,473	12	\$20.08	\$20.08	\$20.16	\$20.04
ZIC.U	BMO MidUS CrpBnd USF	400	\$6,424	1	\$16.06	\$16.06	\$16.06	\$16.06
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	15,411	\$1,266,957	112	\$82.54	\$82.54	\$82.71	\$81.68
ZJK	BMO HiYldUS CorpBnd	1,260	\$24,732	2	\$19.63	\$19.63	\$19.63	\$19.63
ZLB	BMO Volatltly Cad Un	44,250	\$1,507,474	150	\$34.15	\$34.15	\$34.16	\$33.93
ZLC	BMO Long Crp Bnd ETF	3,300	\$66,920	6	\$20.30	\$20.30	\$20.30	\$20.25
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	2,900	\$62,962	3	\$21.77	\$21.77	\$21.77	\$21.68
ZLH	BMO LowVol US Eq H-C	200	\$5,478	1	\$27.39	\$27.39	\$27.39	\$27.39
ZLI	BMO LowVolIntl Eq Un	300	\$7,389	1	\$24.63	\$24.63	\$24.63	\$24.63
ZLU	BMO LwVltyUSEq CADUn	9,700	\$369,979	47	\$38.11	\$38.11	\$38.42	\$38.03
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	1,939	\$31,248	8	\$16.11	\$16.11	\$16.13	\$16.11
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	10,500	\$169,479	8	\$16.13	\$16.13	\$16.15	\$16.13
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$36,455	3	\$52.88	\$52.88	\$52.88	\$51.92
ZMU	BMO MidUS IG HegBnd	7,100	\$113,153	7	\$15.97	\$15.97	\$15.97	\$15.93
ZNQ	BMO Nasdaq100 Eq Cad	909	\$47,421	11	\$52.20	\$52.20	\$52.51	\$52.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY	BMO PremiumYield CAD	25,703	\$778,076	46	\$30.23	\$30.23	\$30.36	\$30.17
ZPAY.F	BMO PremiumYieldHegd	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	50	\$786	1	\$0.00	\$15.66	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	8,400	\$151,209	11	\$18.00	\$18.00	\$18.05	\$17.98
ZPR	BMO Laddered Pr Indx	67,867	\$671,127	72	\$9.90	\$9.90	\$9.91	\$9.86
ZPS	BMO Shrt Prv Bnd ETF	4,128	\$55,512	7	\$13.45	\$13.45	\$13.45	\$13.43
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,634	\$69,344	9	\$14.95	\$14.95	\$15.05	\$14.95
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	40,559	\$3,746,211	240	\$92.67	\$92.67	\$92.72	\$91.97
ZRE	BMO EqL Wgt REITs Un	16,276	\$350,028	40	\$21.58	\$21.58	\$21.59	\$21.45
ZRR	BMO RI Return Bond	600	\$11,712	2	\$19.52	\$19.52	\$19.52	\$19.52
ZSB	BMO ShortTrm Bond Un	500	\$25,645	2	\$51.29	\$51.29	\$51.29	\$51.29
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	52,715	\$2,731,553	326	\$51.82	\$51.82	\$52.03	\$51.65
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	9,735	\$490,271	19	\$50.36	\$50.36	\$50.37	\$50.36
ZST.L	BMO UltraSh BndAccum	3,100	\$166,767	9	\$53.79	\$53.79	\$53.80	\$53.79
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,934	2	\$14.89	\$14.89	\$14.89	\$14.89
ZUB	BMO Eq Wgt US Banks	19,154	\$508,804	34	\$26.58	\$26.58	\$26.72	\$26.24
ZUD	BMO USDiv Hdg-Cad Un	3,600	\$84,199	4	\$23.41	\$23.41	\$23.41	\$23.29
ZUE	BMO S&P 500 Hedg-CAD	3,300	\$176,360	14	\$53.59	\$53.59	\$53.72	\$53.22
ZUH	BMO EqWgt US Health	4,200	\$306,145	13	\$73.02	\$73.02	\$73.21	\$72.42
ZUP	BMO US PrefShr CA Un	2,200	\$55,130	3	\$25.04	\$25.04	\$25.10	\$25.04
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	9,300	\$457,374	15	\$49.23	\$49.23	\$49.30	\$48.98
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	58	\$2,828	1	\$0.00	\$48.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	100	\$5,153	1	\$51.53	\$51.53	\$51.53	\$51.53
ZUT	BMO EqL Wgt Util ETF	25,900	\$649,015	44	\$25.17	\$25.17	\$25.17	\$24.98
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	10,000	\$238,185	10	\$23.97	\$23.97	\$23.97	\$23.77
ZWB	BMO Coverd CallCdnBk	29,893	\$526,099	64	\$17.62	\$17.62	\$17.67	\$17.53
ZWC	BMO Cdn HiDivCovCall	43,300	\$708,988	67	\$16.41	\$16.41	\$16.44	\$16.28
ZWE	BMO EU DivCovCal C-H	32,608	\$584,833	54	\$17.93	\$17.93	\$17.99	\$17.86
ZWG	BMO Glbl HiDivCovCal	70	\$2,007	2	\$0.00	\$28.42	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	17,470	\$346,163	27	\$19.81	\$19.81	\$19.88	\$19.75
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	14,812	\$373,342	20	\$25.26	\$25.26	\$25.35	\$25.10
ZWP	BMO EU HiDiv CovCall	3,460	\$58,119	10	\$16.80	\$16.80	\$16.84	\$16.74
ZWS	BMO US HiDivCovHg-CA	403	\$7,617	4	\$18.85	\$18.85	\$18.95	\$18.85
ZWU	BMO CoverdUtility Un	82,014	\$993,771	117	\$12.14	\$12.14	\$12.17	\$12.05
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	1,000	\$39,240	2	\$39.24	\$39.24	\$39.24	\$39.24
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	29,967	\$784,641	99	\$26.81	\$26.81	\$26.91	\$25.82
ZZZD	BMO Tactical Div Un	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56

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	30,850	\$49,935	21	\$1.57	\$1.57	\$1.64	\$1.57
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAU	AnGld Res Lt	350	\$182	1	\$0.00	\$0.17	\$0.00	\$0.00
AAX	Advance Gl	41,500	\$4,580	4	\$0.11	\$0.11	\$0.12	\$0.11
AAZ	Azincourt Eg	24,000	\$1,090	4	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	10,250	\$1,693	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	129,800	\$73,278	36	\$0.56	\$0.56	\$0.59	\$0.54
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 Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	579,887	\$355,454	169	\$0.65	\$0.65	\$0.70	\$0.55
ACU	Aurora Solar	36,838	\$12,597	11	\$0.34	\$0.34	\$0.35	\$0.34
ADCO	Adcore Inc.	13,500	\$12,420	5	\$0.93	\$0.93	\$0.93	\$0.91
ADD	Arctic Star	137,000	\$4,820	4	\$0.04	\$0.04	\$0.04	\$0.04
ADE	Adex Mng Inc	4,500	\$45	2	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	78,000	\$48,135	16	\$0.61	\$0.61	\$0.64	\$0.58
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ADZN	Adventus Mng	17,000	\$16,640	9	\$0.97	\$0.97	\$1.01	\$0.96
AEC	Anfield Egy	18,500	\$1,753	2	\$0.10	\$0.10	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	30,000	\$11,775	4	\$0.40	\$0.40	\$0.40	\$0.39
AEX	AEX Gld Inc.	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
AFE	Africa Egy	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFM	Alphamin Res	41,500	\$17,660	5	\$0.44	\$0.44	\$0.44	\$0.40
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	300	\$95	1	\$0.00	\$0.32	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	52,000	\$9,653	5	\$0.18	\$0.18	\$0.19	\$0.18
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	6,000	\$3,300	1	\$0.55	\$0.55	\$0.55	\$0.55
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AIS	A.I.S. Res L	42,300	\$3,747	3	\$0.09	\$0.09	\$0.09	\$0.09
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	25,500	\$16,985	11	\$0.68	\$0.68	\$0.68	\$0.65

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	17,000	\$350	2	\$0.02	\$0.02	\$0.03	\$0.02
ALTA	Altamira Gld	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALY	Analytixlnsi	256,400	\$201,004	79	\$0.79	\$0.79	\$0.82	\$0.72
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMC	Arizona Mtls	22,300	\$22,914	35	\$1.04	\$1.04	\$1.04	\$1.01
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMK	Amernn Creek	52,500	\$13,793	4	\$0.26	\$0.26	\$0.28	\$0.26
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	2,600	\$10,353	4	\$3.95	\$3.95	\$4.01	\$3.95
AMY	Amernn Mangan	148,700	\$76,575	23	\$0.53	\$0.53	\$0.57	\$0.49
AMZ	Azucar Mnrls	675	\$101	2	\$0.15	\$0.15	\$0.15	\$0.15
AN	Arena Mnrls	25,000	\$875	3	\$0.04	\$0.04	\$0.04	\$0.04
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	120,000	\$6,600	2	\$0.06	\$0.06	\$0.06	\$0.06
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	89,000	\$18,445	11	\$0.22	\$0.22	\$0.22	\$0.19
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	600	\$90	2	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Gld C	15,000	\$10,200	2	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AQS	Aequus Pharm	2,500	\$263	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	10,400	\$13,984	3	\$1.38	\$1.38	\$1.46	\$1.30
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARS	Ares Strateg	53,500	\$24,165	5	\$0.45	\$0.45	\$0.48	\$0.44
ART	ARHT Media I	42,400	\$11,896	6	\$0.28	\$0.28	\$0.29	\$0.28
ARTG	Artemis Gld	400	\$2,558	2	\$6.35	\$6.35	\$6.44	\$6.35
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	13,000	\$2,470	3	\$0.19	\$0.19	\$0.19	\$0.19
ATI	Altai Ress I	50,000	\$3,625	3	\$0.08	\$0.08	\$0.08	\$0.07
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AU	Aurion Res	1,023	\$1,105	4	\$1.08	\$1.08	\$1.08	\$1.08
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUEN	Cliden 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	155,000	\$10,075	4	\$0.07	\$0.07	\$0.07	\$0.07
AUMB	1911 Gld Cor	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
AUN	Aurcana Svr	123,100	\$150,976	31	\$1.20	\$1.20	\$1.25	\$1.20
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	56,000	\$4,510	6	\$0.09	\$0.09	\$0.09	\$0.08
AUX	AUX Res Corp	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	45,000	\$4,580	4	\$0.11	\$0.11	\$0.11	\$0.10
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	50,750	\$13,401	7	\$0.27	\$0.27	\$0.27	\$0.25
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXL	Arrow Expl C	48,000	\$5,760	3	\$0.12	\$0.12	\$0.13	\$0.11
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
AZM	Azimut	2,200	\$2,432	3	\$1.09	\$1.09	\$1.11	\$1.09
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AZS	Arizona Svr	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	98,500	\$43,485	10	\$0.47	\$0.47	\$0.47	\$0.43
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	23,840	\$93,680	30	\$3.89	\$3.89	\$4.05	\$3.84
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	26,932	\$5,221	5	\$0.20	\$0.20	\$0.20	\$0.19
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAU	Blue Star Gl	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	66,500	\$19,313	9	\$0.28	\$0.28	\$0.30	\$0.28
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
BCM	Bear Crk Mng	12,223	\$38,842	24	\$3.33	\$3.33	\$3.34	\$3.10
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	50,000	\$3,080	4	\$0.07	\$0.07	\$0.07	\$0.06
BEER	Hill Street	11,150	\$1,233	3	\$0.11	\$0.11	\$0.12	\$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	173,000	\$17,993	16	\$0.10	\$0.10	\$0.12	\$0.10
BEW	BeWhere Hldg	300	\$86	1	\$0.00	\$0.28	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
BGF	Beauce Gld F	37,000	\$4,635	4	\$0.12	\$0.12	\$0.13	\$0.12
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	28,500	\$3,278	3	\$0.12	\$0.12	\$0.12	\$0.12
BHT	Braveheart	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BITF	Bitfarms Ltd	157,670	\$370,940	112	\$2.42	\$2.42	\$2.44	\$2.27
BITK	Blockchaink2	25,000	\$19,355	7	\$0.80	\$0.80	\$0.80	\$0.73
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	2,000	\$855	3	\$0.41	\$0.41	\$0.46	\$0.41
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMEX	BMEX Gld Inc	12,000	\$6,360	2	\$0.53	\$0.53	\$0.53	\$0.53
BMG	Black Mounta	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	51,000	\$3,825	1	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	0	\$0	0	\$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	6,700	\$8,365	3	\$1.23	\$1.23	\$1.25	\$1.23
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BRAG	Bragg Gaming	78,020	\$110,535	33	\$1.42	\$1.42	\$1.44	\$1.40
BRAG.WT	Bragg Gam wt	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
BRAU	Big Ridge Gl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Gl	55,704	\$58,483	20	\$1.08	\$1.08	\$1.08	\$1.00
BRG	Brigadier Gl	33,700	\$9,200	7	\$0.27	\$0.27	\$0.28	\$0.27
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BRO	Barksdale Re	6,500	\$3,575	5	\$0.55	\$0.55	\$0.55	\$0.55
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	37,500	\$7,225	3	\$0.20	\$0.20	\$0.20	\$0.19
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	36,500	\$6,465	4	\$0.18	\$0.18	\$0.18	\$0.17
BSR	Bluestone Re	1,100	\$2,301	11	\$2.11	\$2.11	\$2.12	\$2.03
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BTR	Bonterra Res	18,233	\$22,537	10	\$1.25	\$1.25	\$1.26	\$1.22
BTT	Bitterroot R	25,000	\$3,925	3	\$0.16	\$0.16	\$0.16	\$0.16
BTU	BTU Mtlis Cor	56,500	\$9,640	6	\$0.17	\$0.17	\$0.18	\$0.17
BTV	Bluerush Inc	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
BUD	Satori Res I	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	52,682	\$94,173	25	\$1.89	\$1.89	\$1.90	\$1.70
BVA	Bravada Gld	46,000	\$8,280	3	\$0.18	\$0.18	\$0.18	\$0.18
BWLK	Boardwalktec	37,750	\$28,065	21	\$0.76	\$0.76	\$0.80	\$0.68
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BZ	Benz Mng Co	900	\$1,002	2	\$1.06	\$1.06	\$1.12	\$1.06
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	32,000	\$4,000	23	\$0.13	\$0.13	\$0.13	\$0.12
CAD	Colonial Coa	6,000	\$5,280	2	\$0.88	\$0.88	\$0.88	\$0.88
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl I	36,025	\$8,877	7	\$0.28	\$0.28	\$0.28	\$0.24
CBA	Champion Bea	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	30,000	\$5,325	2	\$0.18	\$0.18	\$0.18	\$0.18

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.	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	10,950	\$6,132	3	\$0.56	\$0.56	\$0.56	\$0.56
CBR	Cabral Gld I	21,700	\$17,535	5	\$0.80	\$0.80	\$0.83	\$0.80
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	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCD	Cascadero Co	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
CCE	Commerce Res	22,000	\$6,905	3	\$0.32	\$0.32	\$0.32	\$0.31
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	46,940	\$26,829	29	\$0.58	\$0.58	\$0.58	\$0.56
CD	Cantex Mn De	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
CDA	Canuc Res Co	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CDB	Cordoba Mnrl	83,000	\$6,635	4	\$0.08	\$0.08	\$0.08	\$0.08
CDC	Cadillac Ven	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CDG	Candente Gld	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
CDU	Cardero Res	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	902	\$4,928	5	\$5.59	\$5.59	\$5.59	\$5.37
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	14,500	\$1,813	1	\$0.13	\$0.13	\$0.13	\$0.13
CMB	CMC Mtls Ltd	26,000	\$6,570	5	\$0.25	\$0.25	\$0.26	\$0.25
CMD	Commander Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMI	C-Com Satell	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
CMIL	Capella Mnrl	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	47,000	\$14,670	6	\$0.31	\$0.31	\$0.32	\$0.31
CNC	Cda Nickel C	4,400	\$8,821	17	\$2.04	\$2.04	\$2.04	\$1.92
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	3,800	\$8,303	8	\$2.23	\$2.23	\$2.23	\$2.14
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COIN	Coin Hold In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$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	20,000	\$725	2	\$0.04	\$0.04	\$0.04	\$0.04

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	50	\$66	1	\$0.00	\$1.14	\$0.00	\$0.00
CRE	Critical E L	78,300	\$60,811	14	\$0.80	\$0.80	\$0.83	\$0.76
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,165,801	\$140,644	99	\$0.13	\$0.13	\$0.13	\$0.11
CSX	Clean Seed C	490	\$181	1	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	646,000	\$20,815	15	\$0.04	\$0.04	\$0.04	\$0.03
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	10,003	\$51,896	29	\$5.18	\$5.18	\$5.22	\$5.17
CTU.H	Le Chateau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CUB	Cubicfarm Sy	2,700	\$2,563	2	\$0.95	\$0.95	\$0.95	\$0.95
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	3,900	\$5,273	2	\$1.40	\$1.40	\$1.40	\$1.29
CUSN	Cornish Mtls	10,000	\$900	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	34,400	\$13,943	6	\$0.40	\$0.40	\$0.42	\$0.40
CVB	Compass Gld	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
CVM	CVR Medical	289,300	\$10,846	10	\$0.05	\$0.05	\$0.05	\$0.04
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	11,800	\$6,133	5	\$0.53	\$0.53	\$0.53	\$0.50
CVX	Cematrix Cor	177,200	\$125,672	40	\$0.69	\$0.69	\$0.74	\$0.69
CWC	CWC Egy Svcs	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
CWM	Crown Mng Co	25,000	\$2,750	3	\$0.11	\$0.11	\$0.11	\$0.11
CWRK	CurrencyWork	7,030	\$5,802	8	\$0.97	\$0.97	\$0.97	\$0.79
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	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYP	Cypress Dev	57,232	\$59,771	15	\$1.02	\$1.02	\$1.11	\$0.99
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	12,000	\$8,130	6	\$0.66	\$0.66	\$0.68	\$0.66
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	25,500	\$3,030	2	\$0.12	\$0.12	\$0.12	\$0.11
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	524,030	\$150,879	94	\$0.31	\$0.31	\$0.34	\$0.27
DAU	Desert Gld V	20,000	\$4,100	1	\$0.21	\$0.21	\$0.21	\$0.21
DB	Decibel Cann	98,000	\$8,075	15	\$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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
DCMC	Dore Copper	28,000	\$23,870	4	\$0.86	\$0.86	\$0.86	\$0.85
DCOP	District Cop	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
DEAL	Playgon Game	4,500	\$2,205	2	\$0.49	\$0.49	\$0.49	\$0.49
DEC	Decade Res	67,000	\$7,035	4	\$0.11	\$0.11	\$0.11	\$0.11
DEF	Defiance Svr	38,275	\$37,301	17	\$0.93	\$0.93	\$0.99	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	1,250	\$341	3	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DG	Dixie Gld In	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
DGHI	Digihost Tec	42,906	\$44,588	18	\$1.10	\$1.10	\$1.10	\$0.99
DGO	Durango Res	20,200	\$1,919	2	\$0.10	\$0.10	\$0.10	\$0.10
DGTL	DGTL Hldgs I	30,025	\$21,938	12	\$0.73	\$0.73	\$0.81	\$0.71
DHR	Discovery Ha	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,917,381	\$470,997	255	\$0.17	\$0.17	\$0.18	\$0.14
DME	Desert Mount	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	2,355,385	\$1,810,343	549	\$1.05	\$1.05	\$1.05	\$0.57
DML	Diamcor Mng	15,000	\$1,125	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	4,000	\$2,020	2	\$0.50	\$0.50	\$0.51	\$0.50
DOC	CloudMD Sftw	61,990	\$144,463	40	\$2.34	\$2.34	\$2.36	\$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	25,000	\$3,750	1	\$0.15	\$0.15	\$0.15	\$0.15
DSV	Discovery Mt	1,100	\$2,448	11	\$2.21	\$2.21	\$2.25	\$2.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	24,200	\$21,403	16	\$0.88	\$0.88	\$0.91	\$0.87
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	58,200	\$8,585	8	\$0.15	\$0.15	\$0.15	\$0.15
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	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	13,000	\$3,760	2	\$0.28	\$0.28	\$0.30	\$0.28
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	100	\$119	2	\$0.00	\$1.12	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
EGL	Eagle Graphi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGLD	Eclipse Gld	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
EGM	EnGld Mns Lt	16,250	\$650	3	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	20,000	\$4,300	1	\$0.22	\$0.22	\$0.22	\$0.22
EHT	Enerdynamic	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EKG	CardioComm S	13,000	\$835	2	\$0.07	\$0.07	\$0.07	\$0.06
EL	Engagement L	139,000	\$3,475	5	\$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	20,000	\$4,475	2	\$0.23	\$0.23	\$0.23	\$0.22

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	30	\$56	1	\$0.00	\$1.99	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	9,600	\$11,548	8	\$1.18	\$1.18	\$1.22	\$1.17
EMH	Emerald Heal	42,000	\$8,510	9	\$0.21	\$0.21	\$0.21	\$0.20
EMM	Giyani Mtls	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
EMN	Euro Mangane	140	\$61	1	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	77,500	\$15,225	5	\$0.20	\$0.20	\$0.21	\$0.20
EMPR	Empress Rylt	785	\$416	2	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	73,000	\$5,510	4	\$0.08	\$0.08	\$0.08	\$0.08
EMX	EMX Rylty Co	9,140	\$42,520	16	\$4.70	\$4.70	\$4.70	\$4.60
ENDR	Enduro Mtls	59,500	\$12,235	5	\$0.20	\$0.20	\$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	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
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	8,000	\$1,240	2	\$0.16	\$0.16	\$0.16	\$0.16
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.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	110	\$32	1	\$0.00	\$0.32	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	32,591	\$41,427	32	\$1.31	\$1.31	\$1.33	\$1.25
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	47,800	\$118,121	34	\$2.52	\$2.52	\$2.60	\$2.26
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	170,000	\$8,800	4	\$0.05	\$0.05	\$0.06	\$0.05
ESV.H	ESV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ETF	Eastfld Res	2,000	\$150	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	38,615	\$36,351	18	\$0.99	\$0.99	\$0.99	\$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	64,262	\$61,159	43	\$0.97	\$0.97	\$1.02	\$0.89
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVE	Eve & Co Inc	7,503	\$2,901	4	\$0.38	\$0.38	\$0.40	\$0.38
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	5,000	\$1,250	1	\$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	19,400	\$1,746	5	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Techs I	71,988	\$295,374	62	\$4.08	\$4.08	\$4.20	\$3.93
F	Fiore Gld Lt	20,232	\$32,342	14	\$1.59	\$1.59	\$1.63	\$1.55
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	15,300	\$6,197	2	\$0.41	\$0.41	\$0.41	\$0.41
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	294,961	\$115,493	55	\$0.39	\$0.39	\$0.40	\$0.39
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
FCF	Founders Adv	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
FCO	Fabled Svr G	298,000	\$31,223	20	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FD	Facedrive In	1,379	\$21,151	12	\$15.55	\$15.55	\$15.55	\$15.02
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	15,100	\$3,322	2	\$0.22	\$0.22	\$0.22	\$0.22
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFOX	Firefox Gld	25,500	\$6,108	3	\$0.22	\$0.22	\$0.24	\$0.22
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	262,037	\$34,327	26	\$0.14	\$0.14	\$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	17,300	\$17,280	9	\$1.03	\$1.03	\$1.03	\$0.96
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FKM	Fokus Mng Co	27,000	\$7,710	2	\$0.28	\$0.28	\$0.29	\$0.28
FL	Frontier Lit	18,450	\$6,830	5	\$0.37	\$0.37	\$0.37	\$0.37
FLT	Drone Delive	619,108	\$560,947	427	\$0.90	\$0.90	\$0.93	\$0.87
FLT.WT	Drone wt	10,000	\$850	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	16,000	\$5,520	2	\$0.35	\$0.35	\$0.35	\$0.35
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	8,500	\$5,950	2	\$0.70	\$0.70	\$0.70	\$0.70
FMC	Forum Egy Mt	30,350	\$8,502	7	\$0.28	\$0.28	\$0.29	\$0.28
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
FMS	Focus Graphi	404,650	\$24,952	22	\$0.07	\$0.07	\$0.07	\$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	13,500	\$2,005	2	\$0.15	\$0.15	\$0.15	\$0.15
FOM	Foran Mng Co	14,450	\$9,672	5	\$0.73	\$0.73	\$0.73	\$0.65
FOR	Fortune Bay	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
FORT	Fortress Tec	30,423	\$6,965	4	\$0.23	\$0.23	\$0.23	\$0.23
FP	FP Newspaper	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
FPC	Falco Res	8,975	\$3,859	7	\$0.43	\$0.43	\$0.43	\$0.43
FPX	FPX Nickel C	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
FRE	Fremont Gld	109,000	\$8,375	8	\$0.08	\$0.08	\$0.08	\$0.08
FRI	Freeport Re	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
FRO.UN	Fronsac Real	0	\$0	0	\$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	16,790	\$41,660	16	\$2.48	\$2.48	\$2.55	\$2.43
FTEC	Fintech Sele	130,000	\$12,100	6	\$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	Katapult Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FUSE	Fuse Cobalt	122,000	\$4,395	3	\$0.04	\$0.04	\$0.04	\$0.04
FUU	Fission 3.0	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
FV	Firestone V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FVAN	1st Vanadium	29,000	\$14,590	4	\$0.52	\$0.52	\$0.52	\$0.50
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FWZ	Fireweed Zin	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
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	1,600	\$16,130	2	\$10.13	\$10.13	\$10.13	\$10.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	5,768	\$98,156	21	\$17.15	\$17.15	\$17.21	\$16.71
GBRC	Gld Bull Res	2,500	\$1,238	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCR	Gespeg Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCX	Granite Cr	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDNP	Good Natured	174,908	\$152,035	97	\$0.87	\$0.87	\$0.89	\$0.84
GDP	Glden Pursui	24,500	\$5,975	2	\$0.25	\$0.25	\$0.25	\$0.24
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Gldcore Res	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
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	306	\$73	2	\$0.00	\$0.23	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GFG	GFG Res Inc.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
GGAU	Gambier Gld	13,000	\$3,510	1	\$0.27	\$0.27	\$0.27	\$0.27
GGG	G6 Materials	85,900	\$9,419	8	\$0.12	\$0.12	\$0.12	\$0.11
GGI	Garibaldi Re	88,360	\$36,817	20	\$0.42	\$0.42	\$0.44	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGM	Granada Gld	250	\$53	1	\$0.00	\$0.18	\$0.00	\$0.00
GGO	Galleon Gld	21,000	\$2,360	2	\$0.12	\$0.12	\$0.12	\$0.11
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	68,250	\$34,480	18	\$0.54	\$0.54	\$0.54	\$0.50
GIII	GEN III Oil	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GIS	Genesis Mtls	5,500	\$1,485	2	\$0.27	\$0.27	\$0.27	\$0.27
GIT	Gitennes Exp	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
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	11,500	\$10,765	4	\$0.94	\$0.94	\$0.94	\$0.92
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GLDL	Gld Line Res	42,000	\$17,085	4	\$0.43	\$0.43	\$0.43	\$0.40
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDX	Gld X Mng Co	1,600	\$5,270	4	\$3.30	\$3.30	\$3.33	\$3.26
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	7,500	\$1,163	2	\$0.16	\$0.16	\$0.16	\$0.16
GMA	Geomega Res	196,450	\$69,115	25	\$0.37	\$0.37	\$0.38	\$0.33
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	11,000	\$2,915	3	\$0.27	\$0.27	\$0.27	\$0.27
GNC	Gainey Cap C	181,000	\$7,655	8	\$0.06	\$0.06	\$0.06	\$0.04
GNG	Glden Goliat	51,500	\$7,235	12	\$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	8,500	\$5,430	3	\$0.63	\$0.63	\$0.64	\$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	56,400	\$32,853	18	\$0.65	\$0.65	\$0.67	\$0.52
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	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$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	14,622	\$547,357	54	\$37.70	\$37.70	\$39.56	\$35.87
GPY	Glden Predat	6,000	\$1,583	4	\$0.27	\$0.27	\$0.27	\$0.26
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	9,500	\$2,690	3	\$0.28	\$0.28	\$0.29	\$0.28
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
GRAT	Gratomic Inc	429,700	\$187,172	92	\$0.48	\$0.48	\$0.48	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar	2,050	\$3,235	5	\$1.57	\$1.57	\$1.59	\$1.57
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	36,500	\$7,618	4	\$0.21	\$0.21	\$0.22	\$0.20
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRN	Greenlane Re	139,075	\$290,663	127	\$2.09	\$2.09	\$2.25	\$2.01
GRN.WT	Green wt	3,600	\$6,583	3	\$1.76	\$1.76	\$1.89	\$1.76
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	33,000	\$4,620	3	\$0.14	\$0.14	\$0.14	\$0.14
GRSL	GR Svr Mng L	26,250	\$23,448	9	\$0.90	\$0.90	\$0.92	\$0.85
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	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
GSI	Gatekeeper S	27,120	\$20,282	9	\$0.75	\$0.75	\$0.77	\$0.72
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSPR	GSP Res Corp	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
GSR	Gldstrike Re	38	\$12	1	\$0.00	\$0.29	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$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	15,500	\$1,860	2	\$0.12	\$0.12	\$0.12	\$0.12
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GTT	GT Gld Corp.	28,400	\$63,482	28	\$2.30	\$2.30	\$2.30	\$2.16
GTWO	G2 Gldfields	36,000	\$15,860	5	\$0.45	\$0.45	\$0.45	\$0.44
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	24,500	\$8,575	2	\$0.35	\$0.35	\$0.35	\$0.35
GWM	Galway Mtls	2,300	\$2,638	5	\$1.16	\$1.16	\$1.16	\$1.14
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	191,000	\$24,465	19	\$0.13	\$0.13	\$0.13	\$0.13
GXU	Govix Uranium	133,000	\$31,278	30	\$0.24	\$0.24	\$0.24	\$0.23
GYA	Guyana Gldst	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GZD	Grizzly Disc	111,500	\$5,575	5	\$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	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
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	16,000	\$6,175	2	\$0.40	\$0.40	\$0.40	\$0.39
HAWK	Hawkeye Gld	45,000	\$1,125	2	\$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	27,250	\$14,605	17	\$0.53	\$0.53	\$0.55	\$0.52
HEO	H2O Innovati	1,000	\$2,340	1	\$2.34	\$2.34	\$2.34	\$2.34
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIGH	HighGld Mng	22,051	\$46,642	20	\$2.14	\$2.14	\$2.18	\$2.03
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	34,100	\$26,077	6	\$0.78	\$0.78	\$0.78	\$0.75
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	81,271	\$20,569	15	\$0.25	\$0.25	\$0.26	\$0.25
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	1,054,416	\$2,749,204	570	\$2.70	\$2.70	\$2.70	\$2.43
HMAN	Huntsman Exp	115,500	\$32,475	10	\$0.26	\$0.26	\$0.30	\$0.26

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	34,000	\$7,125	3	\$0.21	\$0.21	\$0.22	\$0.21
HML0	Hemlo Explor	0	\$0	0	\$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	218,739	\$224,697	77	\$1.00	\$1.00	\$1.06	\$1.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRH	Hillcrest Pe	102,000	\$6,630	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HTL	Hamilton Tho	30	\$41	1	\$0.00	\$1.38	\$0.00	\$0.00
HTR	Heatherdale	4,500	\$3,697	4	\$0.82	\$0.82	\$0.82	\$0.82
HUD	Hudson Res	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
HVG	Harvest Gld	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
HVT	HarvestOne	1,538	\$108	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
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	25,000	\$3,000	1	\$0.12	\$0.12	\$0.12	\$0.12
ICO	iCo Therapeu	25,610	\$1,289	3	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	50,500	\$1,008	2	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
IGO	Independence	22,000	\$3,245	6	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ILC	Intl Lithium	160,000	\$6,400	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMR	iMtl Res Inc	300	\$38	1	\$0.00	\$0.12	\$0.00	\$0.00
IMT	Intl Montoro	7,000	\$500	3	\$0.07	\$0.07	\$0.08	\$0.07
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
INX	Intouch Insi	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
IO	Inca One Gld	2,000	\$1,150	3	\$0.58	\$0.58	\$0.58	\$0.57
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	16,231	\$304,209	69	\$20.50	\$20.50	\$20.69	\$17.21
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	124,900	\$20,926	23	\$0.17	\$0.17	\$0.20	\$0.15
IPT	IMPACT Svr	64,935	\$76,262	14	\$1.16	\$1.16	\$1.20	\$1.11
IQ	AirIQ Inc	7,000	\$2,345	1	\$0.34	\$0.34	\$0.34	\$0.34
IRI	IEMR 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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ISO	IsoEgy Ltd	216	\$509	3	\$2.35	\$2.35	\$2.35	\$2.35
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	61,800	\$16,026	8	\$0.27	\$0.27	\$0.27	\$0.24
ITR	Integra Res	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	248,000	\$8,770	8	\$0.04	\$0.04	\$0.04	\$0.03
IVS	Inventus Mng	6,000	\$1,980	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	467	\$51	1	\$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	20,666	\$1,863	3	\$0.09	\$0.09	\$0.09	\$0.09
JAEG	Jaeger Res C	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$1,770	3	\$0.88	\$0.88	\$0.89	\$0.88
JFC.H	Jaguar Finl	15,300	\$3,297	2	\$0.22	\$0.22	\$0.22	\$0.22
JG	Japan Gld Co	30,000	\$10,050	2	\$0.34	\$0.34	\$0.34	\$0.34
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	11,550	\$11,997	12	\$1.02	\$1.02	\$1.06	\$1.02
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPWR.UN	Jade Power T	200	\$30	1	\$0.00	\$0.15	\$0.00	\$0.00
JRV	Jervois Mng	24,000	\$10,570	6	\$0.44	\$0.44	\$0.45	\$0.44
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	3,000	\$240	2	\$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	45,000	\$10,850	4	\$0.25	\$0.25	\$0.26	\$0.23
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	768	\$100	2	\$0.13	\$0.13	\$0.13	\$0.13
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	400	\$626	2	\$1.57	\$1.57	\$1.57	\$1.56
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
KES	Kesselrun Re	17,000	\$2,995	4	\$0.18	\$0.18	\$0.18	\$0.18
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KGC	Kestrel Gld	199,000	\$22,070	13	\$0.12	\$0.12	\$0.12	\$0.10
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	18,000	\$360	1	\$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	93,800	\$33,498	12	\$0.36	\$0.36	\$0.37	\$0.36
KHRN.WT	Khiron wt	100	\$14	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	58,000	\$2,900	2	\$0.05	\$0.05	\$0.05	\$0.05

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.	4,000	\$1,530	2	\$0.39	\$0.39	\$0.39	\$0.38
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	60,000	\$3,950	3	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	12,815	\$22,108	10	\$1.75	\$1.75	\$1.77	\$1.68
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	82,880	\$21,202	9	\$0.25	\$0.25	\$0.26	\$0.25
KSI	Kneat.com In	1,450	\$4,063	4	\$2.80	\$2.80	\$2.80	\$2.80
KTN	Kootenay Svr	114,000	\$46,755	29	\$0.41	\$0.41	\$0.42	\$0.41
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	8,000	\$5,640	2	\$0.69	\$0.69	\$0.71	\$0.69
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	77,000	\$43,125	15	\$0.57	\$0.57	\$0.57	\$0.56
KUU	Kuuhubb Inc.	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KWE	KWESST Micro	14,300	\$18,498	18	\$1.31	\$1.31	\$1.31	\$1.27
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	15,000	\$750	1	\$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	37,500	\$16,720	7	\$0.46	\$0.46	\$0.46	\$0.44
LAD	New Carolin	2,300	\$104	2	\$0.05	\$0.05	\$0.05	\$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	119,142	\$9,460	8	\$0.10	\$0.10	\$0.10	\$0.07
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	7,500	\$2,738	1	\$0.37	\$0.37	\$0.37	\$0.37
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	34,500	\$4,535	4	\$0.14	\$0.14	\$0.14	\$0.13
LHI	Lendified HI	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	22,542	\$29,801	20	\$1.34	\$1.34	\$1.40	\$1.25
LIO	Lion One Mtl	27,363	\$49,427	10	\$1.82	\$1.82	\$1.82	\$1.79
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIT	Argentina Li	18,650	\$2,238	3	\$0.12	\$0.12	\$0.12	\$0.12
LITH	Lithium Chil	59,500	\$14,630	7	\$0.26	\$0.26	\$0.26	\$0.24
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
LL	Cda Rare Ear	10,500	\$1,043	5	\$0.10	\$0.10	\$0.10	\$0.10
LLG	Mason Graphi	97,200	\$47,217	10	\$0.49	\$0.49	\$0.50	\$0.47
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	11,000	\$2,145	1	\$0.20	\$0.20	\$0.20	\$0.20
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMGC	Le Mare Gld	62,000	\$3,300	3	\$0.06	\$0.06	\$0.08	\$0.05
LMR	Lomiko	117,000	\$8,410	5	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LOT	TomaGld Corp	20,000	\$1,780	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	100	\$54	1	\$0.00	\$0.51	\$0.00	\$0.00
LR	LuMnx Res Co	18,500	\$13,045	4	\$0.71	\$0.71	\$0.71	\$0.70
LRA	Lara Expl	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
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	57,500	\$7,850	8	\$0.14	\$0.14	\$0.14	\$0.14
LTV	Leonovus Inc	5,133	\$2,257	7	\$0.44	\$0.44	\$0.44	\$0.44
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	400	\$300	1	\$0.00	\$0.76	\$0.00	\$0.00
LUM	Lumina Gld C	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95
LWR	Lake Winn Re	10,000	\$2,135	3	\$0.22	\$0.22	\$0.22	\$0.21
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LXG	Lexagene Hld	9,957	\$9,021	13	\$0.93	\$0.93	\$0.93	\$0.89
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	47,500	\$7,013	8	\$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	81,200	\$59,355	19	\$0.73	\$0.73	\$0.76	\$0.72
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	69,000	\$9,955	6	\$0.15	\$0.15	\$0.15	\$0.13
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	130	\$248	2	\$0.00	\$1.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	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	8,500	\$2,550	1	\$0.30	\$0.30	\$0.30	\$0.30
MDP	Medexus Phar	100	\$670	1	\$6.70	\$6.70	\$6.70	\$6.70
MDV	Megastar De	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16
MDX	Medx Health	75,400	\$8,645	10	\$0.12	\$0.12	\$0.12	\$0.11
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.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,500	\$1,570	2	\$0.62	\$0.62	\$0.63	\$0.62
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	57,500	\$21,880	8	\$0.38	\$0.38	\$0.39	\$0.38
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGR	Magna Gld Co	18,400	\$21,374	7	\$1.18	\$1.18	\$1.18	\$1.15
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	11,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
MIMI	Mimi's Rock	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	78,500	\$18,355	18	\$0.24	\$0.24	\$0.24	\$0.23
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MKO	Mako Mng Cor	43,400	\$17,127	5	\$0.39	\$0.39	\$0.41	\$0.39
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	5,500	\$5,060	1	\$0.92	\$0.92	\$0.92	\$0.92
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	7,800	\$21,091	5	\$2.71	\$2.71	\$2.72	\$2.69
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	308,500	\$11,510	9	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	30,500	\$10,633	3	\$0.35	\$0.35	\$0.35	\$0.35
MMG	Mtllic Mnrls	30,000	\$22,130	9	\$0.74	\$0.74	\$0.76	\$0.73
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	11,000	\$1,805	5	\$0.18	\$0.18	\$0.18	\$0.16
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	65,100	\$30,432	7	\$0.48	\$0.48	\$0.48	\$0.47
MMV	Mnrl Mountai	26,700	\$6,725	4	\$0.26	\$0.26	\$0.26	\$0.25
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	117,500	\$28,975	22	\$0.25	\$0.25	\$0.26	\$0.24
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	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	2,500	\$1,555	2	\$0.63	\$0.63	\$0.63	\$0.59
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MOS	MOBI724 Glob	27,000	\$1,375	4	\$0.06	\$0.06	\$0.06	\$0.05
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	16,000	\$2,125	2	\$0.13	\$0.13	\$0.14	\$0.13
MRS	Mission Rea	29,050	\$5,780	4	\$0.20	\$0.20	\$0.21	\$0.20
MRZ	Mirasol Res	1,500	\$780	3	\$0.51	\$0.51	\$0.53	\$0.51
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MTA	Mtlla Rylty	1,919	\$31,315	19	\$16.42	\$16.42	\$16.50	\$16.02
MTB	Mountain Boy	8,500	\$4,023	4	\$0.46	\$0.46	\$0.48	\$0.46
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTH	Mammoth	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
MTLO	Martello Tec	35,600	\$7,431	12	\$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	91,499	\$181,581	53	\$1.99	\$1.99	\$2.03	\$1.96
MTS	Mtlis Res	4,500	\$1,305	3	\$0.29	\$0.29	\$0.29	\$0.29
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	275,000	\$14,110	12	\$0.06	\$0.06	\$0.06	\$0.05
MTX	Mitlex Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MWX	Mnworx Techs	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	18,500	\$8,735	2	\$0.46	\$0.46	\$0.48	\$0.46
MYID	Killi Ltd.	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
N	Namaste Tech	79,150	\$15,898	15	\$0.20	\$0.20	\$0.21	\$0.20
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	36,100	\$3,610	8	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	10,500	\$1,575	3	\$0.15	\$0.15	\$0.15	\$0.15
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	23,500	\$14,735	5	\$0.65	\$0.65	\$0.65	\$0.58
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NDVA	Indiva Ltd	20,500	\$5,435	3	\$0.27	\$0.27	\$0.27	\$0.27
NED	New Destiny	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NEE	Nthern Verte	46,719	\$24,888	17	\$0.54	\$0.54	\$0.55	\$0.52
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NEWU	Newtopia Inc	25,500	\$17,810	11	\$0.72	\$0.72	\$0.73	\$0.68
NEXE	Nexe Innovat	25,984	\$49,816	23	\$1.93	\$1.93	\$1.95	\$1.87
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	23,925	\$98,772	30	\$4.13	\$4.13	\$4.23	\$4.06
NGC	Nthern Graph	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
NGE	Nevada	30,000	\$5,350	2	\$0.18	\$0.18	\$0.19	\$0.18
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
NGEX	NGEx Mnrls L	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
NGLD	New Placer D	19,000	\$6,980	3	\$0.37	\$0.37	\$0.37	\$0.37
NGY	Nexera Egy I	666	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Lumiera Heal	10,000	\$500	1	\$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	28,678	\$14,296	11	\$0.49	\$0.49	\$0.55	\$0.41
NIKL	CK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	21,000	\$2,928	5	\$0.15	\$0.15	\$0.15	\$0.14
NIO	Niocan Inc.	80	\$13	1	\$0.00	\$0.17	\$0.00	\$0.00
NIP	Nippon Drago	91,000	\$4,550	4	\$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	5,870	\$2,882	5	\$0.50	\$0.50	\$0.50	\$0.49
NKW	Oceanic Wind	1,250	\$183	2	\$0.15	\$0.15	\$0.15	\$0.15
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	216,488	\$486,286	209	\$2.29	\$2.29	\$2.30	\$2.17
NLH	Nova Leap He	19,764	\$17,913	6	\$0.87	\$0.87	\$0.91	\$0.87
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	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
NNO	Nano One Mat	183,145	\$953,214	178	\$5.56	\$5.56	\$5.56	\$4.91
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	31,500	\$2,535	3	\$0.09	\$0.09	\$0.09	\$0.08
NOC	Norseman Svr	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
NOCR	Norden Crown	272,000	\$21,260	9	\$0.08	\$0.08	\$0.08	\$0.08
NORA	Norra Mtls C	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
NOT	Noront Res	54,670	\$10,907	7	\$0.19	\$0.19	\$0.21	\$0.19
NOU	Nouveau Mon	176,967	\$226,535	75	\$1.29	\$1.29	\$1.32	\$1.20
NOVR	Nova Rylty C	36,410	\$148,959	33	\$4.05	\$4.05	\$4.17	\$4.05
NPA	Alphinat Inc	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NPTH	Neupath Heal	6,000	\$4,465	3	\$0.74	\$0.74	\$0.78	\$0.74
NRG	Newrange Gld	26,000	\$4,130	3	\$0.16	\$0.16	\$0.17	\$0.16
NRM	Noram Vens I	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
NRN	Nthn Shield	969	\$87	1	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	49,000	\$7,448	4	\$0.15	\$0.15	\$0.16	\$0.15
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	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NTS	Nanotech Sec	59,500	\$26,225	7	\$0.45	\$0.45	\$0.45	\$0.43
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	11,605	\$1,390	4	\$0.12	\$0.12	\$0.12	\$0.12
NUG	Nulegacy Gld	16,500	\$2,455	3	\$0.15	\$0.15	\$0.15	\$0.15
NUMI	Numinus Well	182,170	\$193,699	290	\$1.10	\$1.10	\$1.10	\$1.02
NUMI.WT	Numinus wt	65	\$64	1	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	2,000	\$330	2	\$0.17	\$0.17	\$0.17	\$0.17
NVX	NV Gld Cor	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NXG	NexgenRx Inc	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
NXO	NexOptic Tec	80,578	\$36,582	18	\$0.45	\$0.45	\$0.46	\$0.45
NXR.UN	Nexus Real E	7,600	\$14,749	13	\$1.95	\$1.95	\$1.95	\$1.94
NXS	Nexus Gld Co	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	63,400	\$39,987	16	\$0.62	\$0.62	\$0.67	\$0.61
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
ODV	Osisko Dev C	75	\$627	3	\$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	34,250	\$14,383	10	\$0.45	\$0.45	\$0.45	\$0.40
OGN	Orogen Rylti	13,437	\$4,310	4	\$0.34	\$0.34	\$0.34	\$0.32
OGO	Organto Food	39,000	\$11,475	4	\$0.30	\$0.30	\$0.30	\$0.29
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	13,250	\$43,937	14	\$3.26	\$3.26	\$3.35	\$3.26
OLV	Olivut Res	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
OM	Osisko Mtls	18,400	\$8,511	5	\$0.46	\$0.46	\$0.47	\$0.45
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OML	OmniLite Cda	5,500	\$4,785	1	\$0.87	\$0.87	\$0.87	\$0.87
OMM	OMnca Mng an	6,500	\$2,465	4	\$0.39	\$0.39	\$0.39	\$0.37
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	357	\$18	1	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	80,000	\$4,275	4	\$0.06	\$0.06	\$0.06	\$0.05
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.21	\$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	3,300	\$3,592	2	\$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	8,500	\$6,970	4	\$0.82	\$0.82	\$0.82	\$0.82
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	4,500	\$11,717	5	\$2.44	\$2.44	\$2.85	\$2.31
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ORS	Orestone Mng	51,000	\$7,140	2	\$0.14	\$0.14	\$0.14	\$0.14
ORX	Orefinders R	10,000	\$1,575	2	\$0.16	\$0.16	\$0.16	\$0.16
OSI	Osino Res Co	6,600	\$8,728	4	\$1.33	\$1.33	\$1.33	\$1.32
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
PAC	Pacton Gld I	9,000	\$9,250	2	\$1.03	\$1.03	\$1.03	\$1.02
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	47,300	\$8,836	9	\$0.19	\$0.19	\$0.19	\$0.18
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	57,754	\$18,292	8	\$0.32	\$0.32	\$0.33	\$0.31
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	100	\$206	1	\$2.06	\$2.06	\$2.06	\$2.06
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	356,250	\$109,473	64	\$0.34	\$0.34	\$0.34	\$0.29
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	500	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
PEMC	Pac Empire M	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PEO	People Corp	5,000	\$75,050	32	\$15.01	\$15.01	\$15.02	\$14.99
PER	Peruvian Mtl	40,000	\$2,750	3	\$0.08	\$0.08	\$0.08	\$0.07
PERU	Chakana Copp	17,000	\$10,370	3	\$0.61	\$0.61	\$0.61	\$0.61
PEX	Pac Ridge Ex	27,000	\$1,925	2	\$0.08	\$0.08	\$0.08	\$0.07
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	56,000	\$2,520	5	\$0.05	\$0.05	\$0.05	\$0.05
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	13,500	\$1,620	1	\$0.12	\$0.12	\$0.12	\$0.12
PGE	Grp Ten Mtls	9,000	\$3,985	3	\$0.44	\$0.44	\$0.45	\$0.44
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	42,195	\$108,734	40	\$2.53	\$2.53	\$2.63	\$2.50
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	700	\$60	1	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGX	Prosper Gld	50	\$87	1	\$0.00	\$1.54	\$0.00	\$0.00
PGZ	Pan Global R	20,000	\$10,600	2	\$0.53	\$0.53	\$0.53	\$0.53
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$4,700	1	\$2.35	\$2.35	\$2.35	\$2.35
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	3,000	\$1,950	2	\$0.65	\$0.65	\$0.65	\$0.65
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	333	\$28	1	\$0.00	\$0.08	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	18,500	\$8,290	6	\$0.46	\$0.46	\$0.46	\$0.43
PLUR	Plurilock Se	14,700	\$5,905	3	\$0.40	\$0.40	\$0.41	\$0.40
PLY	Playfair Mng	3,500	\$438	2	\$0.13	\$0.13	\$0.13	\$0.13
PML	Panoro Mnrls	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	96,800	\$55,011	32	\$0.58	\$0.58	\$0.59	\$0.56
POE	Pan Orient	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POPR	PopReach Cor	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
POR	Portofino Re	125,000	\$12,163	14	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRB	Probe Mtls I	7,200	\$12,449	5	\$1.72	\$1.72	\$1.74	\$1.72
PRE	Paleo Res. I	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
PRG	Precipitate	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	70,000	\$3,600	3	\$0.05	\$0.05	\$0.06	\$0.05
PROS.H	Prosmart Ent	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	3,000	\$6,013	4	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	360,480	\$278,660	71	\$0.77	\$0.77	\$0.81	\$0.76
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	15,414	\$25,018	12	\$1.60	\$1.60	\$1.64	\$1.60
PTU	Purepoint Ur	46,500	\$4,108	6	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	57,775	\$21,617	10	\$0.38	\$0.38	\$0.38	\$0.37
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
PXI	Planet Vens	0	\$0	0	\$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	10,500	\$2,893	4	\$0.27	\$0.27	\$0.28	\$0.27
QCX	QCX Gld Corp	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,100	\$3,397	2	\$0.23	\$0.23	\$0.23	\$0.23
QMX	QMX Gld Corp	925,500	\$183,076	86	\$0.20	\$0.20	\$0.21	\$0.19
QNC	Quantum Numb	126,000	\$17,630	11	\$0.14	\$0.14	\$0.15	\$0.14
QPM	Quebec Preci	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QRC	Queen's Road	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	30,000	\$4,050	1	\$0.14	\$0.14	\$0.14	\$0.14
QST	Questor Tech	25,900	\$70,746	26	\$2.77	\$2.77	\$2.95	\$2.61
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Qusitive Te	11,100	\$11,669	12	\$1.05	\$1.05	\$1.12	\$1.04
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	42,000	\$4,425	6	\$0.10	\$0.10	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,950	\$15,406	8	\$1.99	\$1.99	\$1.99	\$1.90
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RDG	Ridgeline Mn	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
RDS	Radisson	21,000	\$7,238	3	\$0.34	\$0.34	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	13,900	\$29,540	15	\$2.17	\$2.17	\$2.17	\$2.09
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	400	\$1,212	1	\$3.03	\$3.03	\$3.03	\$3.03
REL	Roughrider E	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	84,000	\$31,630	14	\$0.37	\$0.37	\$0.39	\$0.37
REX	Orex Mnris 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	1,500	\$173	3	\$0.12	\$0.12	\$0.12	\$0.12
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	51,500	\$23,990	8	\$0.48	\$0.48	\$0.48	\$0.46
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	49,950	\$22,499	14	\$0.44	\$0.44	\$0.47	\$0.44
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	31,883	\$31,563	10	\$1.00	\$1.00	\$1.02	\$0.98
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	19,000	\$5,070	2	\$0.27	\$0.27	\$0.27	\$0.26
RK	Rockhaven	3,000	\$495	6	\$0.17	\$0.17	\$0.17	\$0.17
RKR	Rokmaster Re	95,500	\$57,790	39	\$0.65	\$0.65	\$0.65	\$0.58
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	170,000	\$5,100	3	\$0.03	\$0.03	\$0.03	\$0.03
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RM	Routemaster	46,700	\$36,646	8	\$0.79	\$0.79	\$0.80	\$0.77
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	50,000	\$4,250	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	0	\$0	0	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
ROE	Renaissance	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	1,745	\$1,518	3	\$0.87	\$0.87	\$0.87	\$0.87
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
ROS	Roscan Gld C	30,000	\$11,615	5	\$0.39	\$0.39	\$0.39	\$0.38
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
ROX	Canstar Res	400	\$144	1	\$0.00	\$0.36	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSLV	Reyna Svr Co	82,605	\$102,888	37	\$1.20	\$1.20	\$1.39	\$1.16
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	Risetech 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	Radient Tech	4,190	\$372	4	\$0.09	\$0.09	\$0.09	\$0.09
RTM	RT Mnrls Cor	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
RUG	Rugby Mining	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
RUM	Rocky Mounta	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	343	\$2,003	4	\$5.85	\$5.85	\$5.85	\$5.85
RVG	Revival Gld	8,500	\$7,225	2	\$0.85	\$0.85	\$0.85	\$0.85
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RYU	RYU Apparel	400	\$60	1	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	19,500	\$5,070	4	\$0.26	\$0.26	\$0.27	\$0.26
RZZ	Abitibi Rylt	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	121,347	\$40,041	16	\$0.32	\$0.32	\$0.36	\$0.31
SAG	Sterling Mtl	8,780	\$6,253	3	\$0.71	\$0.71	\$0.71	\$0.71
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	30,318	\$1,214	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	25,500	\$7,545	5	\$0.29	\$0.29	\$0.30	\$0.29
SBM	Sirona Bioch	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	78,500	\$25,318	13	\$0.32	\$0.32	\$0.33	\$0.31
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	71,500	\$34,276	14	\$0.49	\$0.49	\$0.50	\$0.47
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	7,800	\$24,673	7	\$3.20	\$3.20	\$3.20	\$3.13
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	450	\$243	1	\$0.00	\$0.56	\$0.00	\$0.00
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	5,700	\$166	3	\$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	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	33,000	\$21,680	5	\$0.65	\$0.65	\$0.67	\$0.65
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
SGO	Sonoro Gld C	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SGU	Signature Re	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	27	\$4	1	\$0.00	\$0.14	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	163,198	\$46,391	22	\$0.28	\$0.28	\$0.30	\$0.28
SIE	Sienna Res	106,280	\$7,025	8	\$0.07	\$0.07	\$0.07	\$0.07
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	13,500	\$5,805	1	\$0.43	\$0.43	\$0.43	\$0.43
SJL	Saint Jean C	248,750	\$14,083	12	\$0.06	\$0.06	\$0.06	\$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	336,560	\$101,593	67	\$0.29	\$0.29	\$0.32	\$0.29
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SKYG	Sky Gld Corp	42,700	\$8,215	6	\$0.19	\$0.19	\$0.20	\$0.19
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLL	Standard Lit	21,250	\$62,594	19	\$3.02	\$3.02	\$3.04	\$2.91
SLS	Solaris Res	918	\$5,976	6	\$6.55	\$6.55	\$6.55	\$6.20
SLVR	Svr Tiger Mt	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	20,000	\$3,000	1	\$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	900	\$50	2	\$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	147,200	\$77,621	24	\$0.55	\$0.55	\$0.60	\$0.47
SMP	Sthn Empire	30,000	\$7,125	2	\$0.24	\$0.24	\$0.24	\$0.24
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$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	109,000	\$4,410	6	\$0.04	\$0.04	\$0.05	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOCK	Smooth Rock	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	20,000	\$3,200	3	\$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	7,030,341	\$1,073,808	485	\$0.15	\$0.15	\$0.18	\$0.14
SOMA	Soma Gld Cor	24,500	\$8,903	4	\$0.42	\$0.42	\$0.42	\$0.34
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPA	Spanish Moun	13,500	\$5,755	3	\$0.43	\$0.43	\$0.43	\$0.43
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	114,200	\$8,684	15	\$0.08	\$0.08	\$0.09	\$0.07
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
SQD	SQI Diagnost	12,500	\$3,088	2	\$0.25	\$0.25	\$0.25	\$0.25
SQG	Spackman Eqt	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	25,000	\$1,500	1	\$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	38,400	\$23,141	10	\$0.59	\$0.59	\$0.61	\$0.57
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STC	Sangoma Tech	245	\$829	3	\$3.38	\$3.38	\$3.38	\$3.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STE	Starr Peak E	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	15,000	\$1,300	2	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STND	Standard Ura	136,000	\$27,830	15	\$0.20	\$0.20	\$0.21	\$0.20
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
SUNM	Sun Mtls Cor	21,000	\$3,795	2	\$0.20	\$0.20	\$0.20	\$0.18
SUP	Nthern Super	3,900	\$5,994	2	\$1.53	\$1.53	\$1.54	\$1.53
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SURG	Surge Copper	1,000	\$690	2	\$0.69	\$0.69	\$0.69	\$0.69
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	274,061	\$184,129	66	\$0.68	\$0.68	\$0.70	\$0.64
SVE	Svr One Res	57,500	\$42,685	10	\$0.77	\$0.77	\$0.77	\$0.73
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	Storagevault	5,735	\$22,898	6	\$4.00	\$4.00	\$4.04	\$3.98
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SWLF	Svr Wolf Exp	25,000	\$4,975	2	\$0.19	\$0.19	\$0.21	\$0.19
SXL	SLAM Expl	33,000	\$2,905	2	\$0.09	\$0.09	\$0.09	\$0.09
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SYZ	Sylogist Ltd	130	\$1,537	2	\$11.82	\$11.82	\$11.82	\$11.82
SZM	ScoZinc Mng	4,000	\$2,760	1	\$0.69	\$0.69	\$0.69	\$0.69
TAJ	Tajiri Res	43,000	\$5,665	3	\$0.13	\$0.13	\$0.14	\$0.13
TAL	PetroTal Cor	50,700	\$12,806	7	\$0.25	\$0.25	\$0.26	\$0.25
TAO	TAG Oil Ltd.	56,500	\$18,128	7	\$0.32	\$0.32	\$0.33	\$0.32
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBILL	Tombill Mns	10,000	\$2,200	2	\$0.22	\$0.22	\$0.23	\$0.22
TBR	Timberline R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBRD	Thunderbird	370	\$1,184	2	\$3.20	\$3.20	\$3.20	\$3.20
TBX	Turmalina Mt	5,100	\$5,011	3	\$0.98	\$0.98	\$0.99	\$0.98
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	36,000	\$4,320	2	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEM	Tembo Gld Co	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
TES	Tesoror Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	44,200	\$6,645	8	\$0.15	\$0.15	\$0.17	\$0.15
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
TGM	Trillium Gld	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TGR	Tiger Intl	250	\$35	1	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	49,050	\$11,302	10	\$0.24	\$0.24	\$0.25	\$0.22
TGX	True Nth Gem	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,544,012	\$450,325	181	\$0.28	\$0.28	\$0.31	\$0.28
THX	Thor Expls L	19,400	\$4,202	7	\$0.24	\$0.24	\$0.24	\$0.20
TIC	Titanium	14,500	\$4,060	2	\$0.28	\$0.28	\$0.28	\$0.28
TIG	Triumph Gld	5,000	\$1,100	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	50	\$228	1	\$0.00	\$4.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	16,500	\$3,860	3	\$0.24	\$0.24	\$0.24	\$0.22
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKX	Trackx Hldgs	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
TLA	Titan Logix	8,500	\$3,443	1	\$0.41	\$0.41	\$0.41	\$0.41
TLT	Theralase	30,800	\$5,802	4	\$0.19	\$0.19	\$0.19	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	64,800	\$27,986	9	\$0.42	\$0.42	\$0.45	\$0.40
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	9,000	\$2,520	1	\$0.28	\$0.28	\$0.28	\$0.28
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNR	TNR Gld Corp	24,000	\$1,630	2	\$0.07	\$0.07	\$0.07	\$0.07
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	200	\$176	1	\$0.00	\$0.86	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TRU	TRU Precious	14,000	\$3,780	1	\$0.27	\$0.27	\$0.27	\$0.27
TSD	Tsodilo Res	35,000	\$16,950	3	\$0.49	\$0.49	\$0.49	\$0.48
TSG	TriStar Gld	18,500	\$5,030	3	\$0.27	\$0.27	\$0.28	\$0.27
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TTD	Tinkerine St	75,400	\$3,383	6	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	12,600	\$33,735	9	\$2.62	\$2.62	\$2.70	\$2.62
TUF	Honey Bad Sv	202,000	\$15,540	9	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	15,900	\$43,277	21	\$2.69	\$2.69	\$2.78	\$2.68
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	70,050	\$5,254	5	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
UGE	UGE Intl Ltd	20,410	\$45,944	16	\$2.27	\$2.27	\$2.28	\$2.20
UGM	UrbanGld Mnr	17,000	\$4,760	2	\$0.28	\$0.28	\$0.28	\$0.28
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	32,000	\$4,970	4	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	34,000	\$2,510	3	\$0.07	\$0.07	\$0.08	\$0.07
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
URC	Uranium Rylt	9,600	\$14,629	7	\$1.55	\$1.55	\$1.55	\$1.50
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UWE.H	U3O8 Corp.	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	28,500	\$7,458	11	\$0.30	\$0.30	\$0.30	\$0.26
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	50,000	\$10,500	3	\$0.21	\$0.21	\$0.21	\$0.21
VENZ	Venzee Techs	8,000	\$620	2	\$0.08	\$0.08	\$0.08	\$0.08
VERT	Vertical Exp	77,000	\$2,595	2	\$0.03	\$0.03	\$0.04	\$0.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VGD	Visible Gld	20,500	\$7,345	5	\$0.37	\$0.37	\$0.37	\$0.35
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
VHI	Vitalhub Cor	7,790	\$22,683	7	\$2.93	\$2.93	\$2.95	\$2.90
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	24,000	\$11,735	3	\$0.48	\$0.48	\$0.50	\$0.48
VIS	Visionstate	12,850	\$486	3	\$0.03	\$0.03	\$0.04	\$0.03
VISN	Binovi Techs	152,000	\$23,075	12	\$0.15	\$0.15	\$0.16	\$0.15
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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
VLCY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	120,000	\$3,600	2	\$0.03	\$0.03	\$0.03	\$0.03
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
VML	Viscount Mng	188,065	\$73,989	20	\$0.41	\$0.41	\$0.41	\$0.39
VMX	Victory Mtls	10,000	\$8,000	1	\$0.80	\$0.80	\$0.80	\$0.80
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
VONE	Vanadium	40,500	\$6,178	3	\$0.15	\$0.15	\$0.16	\$0.15
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOX	Vox Ryty Co	3,000	\$8,640	1	\$2.88	\$2.88	\$2.88	\$2.88
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	71,000	\$5,850	5	\$0.08	\$0.08	\$0.09	\$0.08
VQA	Valterra Res	19,500	\$1,950	1	\$0.10	\$0.10	\$0.10	\$0.10
VQS	VIQ Solution	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
VRB	Vanadiumcorp	82,425	\$10,151	8	\$0.12	\$0.12	\$0.13	\$0.12
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	16,900	\$21,598	9	\$1.25	\$1.25	\$1.30	\$1.25
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	3,960,734	\$1,981,879	671	\$0.43	\$0.43	\$0.65	\$0.41
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	15,270	\$26,981	5	\$1.79	\$1.79	\$1.79	\$1.72
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
WAR	Warrior Gld	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
WATR	Current Wate	98,000	\$1,885	4	\$0.02	\$0.02	\$0.02	\$0.02
WAVE	Waverley Pha	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WCC	Cons Woodjam	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
WCE	Wescan Egy C	500	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	314	\$6,802	5	\$21.75	\$21.75	\$21.75	\$21.75
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	15,340	\$37,579	7	\$2.45	\$2.45	\$2.46	\$2.43
WED.PRA	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
WEII	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	1,870	\$1,489	2	\$0.80	\$0.80	\$0.80	\$0.80
WHG	Whitehorse G	40	\$183	1	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	8,000	\$6,895	2	\$0.87	\$0.87	\$0.87	\$0.86
WHY	W High Yield	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
WI	The Wstn Inv	500	\$113	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	78,000	\$5,600	7	\$0.08	\$0.08	\$0.08	\$0.07
WINS	Winshear Gld	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WISH	Wishpond Tec	20	\$41	1	\$0.00	\$2.15	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLF	Wolfden Res	12,500	\$3,788	5	\$0.33	\$0.33	\$0.33	\$0.30
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMD	WeedMD Inc.	97,000	\$24,520	22	\$0.26	\$0.26	\$0.26	\$0.25
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	75,500	\$8,150	9	\$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	30,000	\$2,700	2	\$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	7,500	\$3,385	2	\$0.45	\$0.45	\$0.47	\$0.45
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	51,679	\$495,367	148	\$9.55	\$9.55	\$9.85	\$9.42
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	55,000	\$20,290	5	\$0.39	\$0.39	\$0.39	\$0.35
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	276,965	\$78,275	56	\$0.30	\$0.30	\$0.30	\$0.27
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	75,500	\$9,623	9	\$0.13	\$0.13	\$0.13	\$0.12
XX	Avante Logix	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	16,000	\$4,880	2	\$0.31	\$0.31	\$0.31	\$0.31
YGT	Gld Terra Re	9,500	\$3,135	1	\$0.33	\$0.33	\$0.33	\$0.33
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
YOO	Yangaroo Inc	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
YSS	YSS Corp.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18

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.	13,000	\$2,015	2	\$0.16	\$0.16	\$0.16	\$0.16
ZEN	ZEN Graphene	115,319	\$384,014	106	\$3.51	\$3.51	\$3.55	\$3.19
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	140,000	\$5,350	5	\$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	5,500	\$1,098	2	\$0.20	\$0.20	\$0.20	\$0.20
ZOMD	Zoomd Techs	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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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