



January 06, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
131,899,280	\$1,394,552,328	181,108	2,061	78,238,977	40,874,701	12,785,602	1,054	835	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
263 / 14	377,246,485	\$3,591,048,206	481,147

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZENA	Zenabis Global Inc J	3,707,870	\$256,383	135	\$0.07	\$0.08	\$0.07
HQD	BetaProNSDQ100 -2xBr	2,496,325	\$25,622,974	2,475	\$10.37	\$10.46	\$10.09
TGOD	Green Organic Hldg J	2,397,394	\$702,323	506	\$0.30	\$0.31	\$0.28
HSD	BetaPro S&P500 -2xBr	2,393,404	\$26,377,257	2,405	\$11.05	\$11.31	\$10.84
ACB	Aurora Cannabis J	1,754,614	\$23,973,108	3,210	\$12.94	\$14.34	\$12.84
BTE	Baytex Energy Corp.	1,647,026	\$1,427,317	303	\$0.84	\$0.89	\$0.84
SU	Suncor Energy Inc.	1,556,682	\$36,811,835	4,050	\$23.48	\$24.04	\$23.19
LABS	MediPharm LabsCorp J	1,374,751	\$709,535	363	\$0.51	\$0.54	\$0.50
TV	Trevali Mining J	1,235,258	\$285,911	107	\$0.24	\$0.25	\$0.21
CVE	Cenovus Energy Inc.	1,176,145	\$10,018,273	2,064	\$8.48	\$8.64	\$8.31
ATH	Athabasca Oil Corp J	979,683	\$189,958	108	\$0.19	\$0.20	\$0.19
NCU	Nevada Copper Corp J	971,898	\$169,480	90	\$0.18	\$0.18	\$0.17
APHA	Aphria Inc. J	908,964	\$9,684,057	1,664	\$10.62	\$11.10	\$10.15
HEXO	HEXO Corp.	848,915	\$5,100,302	1,055	\$5.90	\$6.30	\$5.71
ENB	Enbridge Inc.	842,018	\$35,314,857	4,268	\$41.79	\$42.65	\$41.50
BBD.B	Bombardier Cl B SV	822,992	\$402,910	166	\$0.49	\$0.50	\$0.48
TD	T.D. Bank	789,525	\$58,495,224	4,080	\$74.47	\$74.78	\$72.74
CNQ	Canadian Natural Res	783,692	\$26,643,461	2,988	\$33.80	\$34.51	\$33.59
NGD	New Gold Inc.	710,811	\$2,052,695	1,031	\$2.94	\$2.99	\$2.80
MFC	Manulife Financial	698,063	\$16,388,929	2,315	\$23.55	\$23.75	\$22.90

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HRH	Hillcrest Pe	3,177,300	\$274,380	118	\$0.08	\$0.10	\$0.07
DMGI	DMG Blockcha	3,003,154	\$3,884,927	1,050	\$1.28	\$1.56	\$0.92
DM	Datametrex A	2,570,765	\$481,937	263	\$0.19	\$0.20	\$0.18
HIVE	Hive Blockch	2,231,473	\$6,285,227	1,132	\$2.73	\$2.95	\$2.69
CSTR	Cryptostar C	1,512,000	\$182,645	100	\$0.13	\$0.13	\$0.12
VXL	Vaxil Bio Lt	1,314,680	\$567,483	212	\$0.40	\$0.50	\$0.37
SOLR	Solar Allian	1,301,825	\$188,874	121	\$0.14	\$0.16	\$0.14
THRM	Therma BRt I	1,072,988	\$312,256	130	\$0.32	\$0.33	\$0.25
NOT	Noront Res	870,097	\$230,326	125	\$0.26	\$0.31	\$0.20
FCC	First Cobalt	865,730	\$311,120	138	\$0.33	\$0.38	\$0.33
XLY	Auxly Cannab	729,052	\$232,040	125	\$0.32	\$0.33	\$0.31
NLC	Neo Lithium	570,780	\$1,455,245	301	\$2.39	\$2.65	\$2.38
N	Namaste Tech	536,514	\$115,658	65	\$0.22	\$0.23	\$0.20
MLY	Amern Cumo M	526,000	\$21,490	14	\$0.04	\$0.05	\$0.04
GRAT	Gratomic Inc	523,792	\$264,540	127	\$0.52	\$0.56	\$0.47
REVO	RevoluGrp Cd	523,453	\$174,778	73	\$0.33	\$0.37	\$0.32
FLT	Drone Delive	511,143	\$452,813	152	\$0.87	\$0.92	\$0.87
ICO	iCo Therapeu	484,000	\$28,240	8	\$0.06	\$0.06	\$0.06
LBL	Lattice Biol	407,000	\$28,065	21	\$0.07	\$0.08	\$0.07
EMR	EmGld Mng Co	401,000	\$29,225	11	\$0.07	\$0.08	\$0.07

**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: 16

Block Volume: 325,000

Number of Issues Traded: 9

Block Value: \$4,274,609

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.10	48,400	\$488,840
DLR.U	Horizon US\$Cur A USF	\$10.10	36,500	\$368,650
K	Kinross Gold Corp.	\$9.85	32,700	\$322,095
DLR.U	Horizon US\$Cur A USF	\$10.09	29,700	\$299,673
K	Kinross Gold Corp.	\$9.85	25,500	\$251,175
DLR.U	Horizon US\$Cur A USF	\$10.09	24,900	\$251,241
DLR.U	Horizon US\$Cur A USF	\$10.09	17,700	\$178,593
FIE	iShares CdnFinMo Un	\$6.89	16,000	\$110,240
HMMJ	Horizons Marij Lfe A	\$9.15	15,000	\$137,250
HMMJ	Horizons Marij Lfe A	\$9.24	14,000	\$129,360

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.00	10,000	\$500,000
DLR.U	Horizon US\$Cur A USF	\$10.10	48,400	\$488,840
DLR.U	Horizon US\$Cur A USF	\$10.10	36,500	\$368,650
K	Kinross Gold Corp.	\$9.85	32,700	\$322,095
DLR.U	Horizon US\$Cur A USF	\$10.09	29,700	\$299,673
DLR.U	Horizon US\$Cur A USF	\$10.09	24,900	\$251,241
K	Kinross Gold Corp.	\$9.85	25,500	\$251,175
CCO	Cameco Corporation	\$18.66	11,600	\$216,456
SW	Sierra Wireless	\$19.35	10,000	\$193,500
DLR.U	Horizon US\$Cur A USF	\$10.09	17,700	\$178,593

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
CBD.U	HempFusion Well J US	January 06, 2021	TSX
CBD.WT.U	HempFusion J 19US Wt	January 06, 2021	TSX
CBD.WT.V	HempFusionJ US IPOWt	January 06, 2021	TSX
CVE.PR.A	Cenovus Engy Sr 1 Pr	January 06, 2021	TSX
CVE.PR.B	Cenovus Engy Sr 2 Pr	January 06, 2021	TSX
CVE.PR.C	Cenovus Engy Sr 3 Pr	January 06, 2021	TSX
CVE.PR.E	Cenovus Engy Sr 5 Pr	January 06, 2021	TSX
CVE.PR.G	Cenovus Engy Sr 7 Pr	January 06, 2021	TSX
CVE.WT	Cenovus Energy Wt	January 06, 2021	TSX
DRDR	MCI Onehealth J SV A	January 06, 2021	TSX
BNXA	Banxa Hldgs	January 06, 2021	TSXV
SHG	Skylight Hea	January 06, 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	4,132	\$517	3	\$0.13	\$0.13	\$0.13	\$0.13
AAV	Advantage Oil & Gas	129,349	\$228,331	84	\$1.74	\$1.74	\$1.80	\$1.73
ABST	Absolute Software J	21,154	\$318,720	114	\$14.99	\$14.99	\$15.33	\$14.89
ABX	Barrick Gold Corp	534,010	\$16,406,699	1,910	\$31.05	\$31.05	\$31.11	\$30.40
AC	Air Canada Vote & VV	659,995	\$15,166,096	2,609	\$22.75	\$22.75	\$23.48	\$22.53
ACB	Aurora Cannabis J	1,754,614	\$23,973,108	3,210	\$12.94	\$12.94	\$14.34	\$12.84
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	38,088	\$1,403,126	233	\$36.57	\$36.57	\$37.11	\$36.34
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	39,752	\$958,921	186	\$24.32	\$24.32	\$24.66	\$23.21
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	20,039	\$308,185	65	\$15.10	\$15.10	\$15.56	\$15.10
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,100	\$62,590	11	\$10.33	\$10.33	\$10.37	\$10.15
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
AEG	Aegis Brands Inc.	112	\$100	1	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	93,931	\$8,875,707	528	\$95.82	\$95.82	\$95.98	\$92.95
AEZS	AEterna Zentaris Inc	63,100	\$44,602	19	\$0.71	\$0.71	\$0.78	\$0.63
AFN	Ag Growth Int'l Inc.	12,152	\$375,910	59	\$30.59	\$30.59	\$31.92	\$30.45
AGF.B	AGF Management B NV	17,483	\$109,332	38	\$6.20	\$6.20	\$6.32	\$6.16
AGI	Alamos Gold Inc. J	69,177	\$831,849	366	\$12.20	\$12.20	\$12.20	\$11.73
AH	Aleafia Health J	600,392	\$350,139	131	\$0.59	\$0.59	\$0.62	\$0.54
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	3,358	\$17,145	12	\$4.99	\$4.99	\$5.22	\$4.99
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,105	\$65,138	18	\$12.75	\$12.75	\$12.89	\$12.60
AIF	Altus Group Limited	18,321	\$884,683	130	\$48.45	\$48.45	\$48.66	\$47.58
AIL	Almonty Industries J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
AIM	Aimia Inc.	28,350	\$127,382	72	\$4.36	\$4.36	\$4.62	\$4.32
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
AIM.PR.C	Aimia Inc. Ser 3 Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
AJX	AgJunction Inc.	6,000	\$3,210	3	\$0.54	\$0.54	\$0.54	\$0.52
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.	89,655	\$1,711,198	378	\$18.84	\$18.84	\$19.30	\$18.81
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	1,600	\$31,808	1	\$19.88	\$19.88	\$19.88	\$19.88
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	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
ALA.PR.U	AltaGas Ltd C Pr USF	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,900	\$25,838	5	\$13.61	\$13.61	\$13.61	\$13.53
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
AMM	Almaden Minerals	63,111	\$42,041	23	\$0.67	\$0.67	\$0.69	\$0.65
AND	AndlauerHlthcr GrpSV	5,897	\$221,235	34	\$36.90	\$36.90	\$38.11	\$36.75
ANX	Anaconda Mining J	122,300	\$73,888	15	\$0.60	\$0.60	\$0.61	\$0.59
AOI	Africa Oil Corp. J	51,600	\$63,753	43	\$1.24	\$1.24	\$1.28	\$1.19
AOT	Ascot Resources J	35,600	\$52,872	14	\$1.47	\$1.47	\$1.51	\$1.41
AP.UN	Allied Prop. REIT Un	25,128	\$958,711	158	\$37.98	\$37.98	\$38.41	\$37.89
APHA	Aphria Inc. J	908,964	\$9,684,057	1,664	\$10.62	\$10.62	\$11.10	\$10.15
APLI	Appili Therapeutcs J	6,900	\$7,926	3	\$1.14	\$1.14	\$1.16	\$1.14
APR.UN	Automotive Pty Un	6,450	\$70,003	16	\$10.83	\$10.83	\$10.97	\$10.82
APS	Aptose Biosciences	14,200	\$80,507	21	\$5.55	\$5.55	\$5.86	\$5.55
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	118,000	\$12,320	12	\$0.11	\$0.11	\$0.11	\$0.10
AQN	Algonquin Pwr & Util	229,618	\$4,864,884	909	\$21.03	\$21.03	\$21.48	\$20.72
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	103,823	\$297,068	119	\$2.91	\$2.91	\$2.91	\$2.80
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,102	\$333,231	117	\$16.56	\$16.56	\$16.67	\$16.40
ARG	Amerigo Resources J	70,000	\$60,795	25	\$0.90	\$0.90	\$0.92	\$0.83
ARX	ARC Resources Ltd.	258,796	\$1,649,243	447	\$6.36	\$6.36	\$6.46	\$6.26
ASM	Avino Silver & Gld J	11,900	\$20,887	12	\$1.78	\$1.78	\$1.80	\$1.71
ASND	Ascendant Res J	116,300	\$26,524	15	\$0.23	\$0.23	\$0.23	\$0.21
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	29,000	\$1,275	3	\$0.05	\$0.05	\$0.05	\$0.04
AT	AcuityAds Hldgs J	157,048	\$2,133,858	351	\$13.67	\$13.67	\$13.97	\$12.62
ATA	ATS Automation Tool	43,534	\$1,041,274	169	\$24.13	\$24.13	\$24.25	\$23.02
ATD.A	Alimentation CI A MV	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	152,883	\$6,594,046	934	\$43.02	\$43.02	\$43.64	\$42.81
ATE	Antibe Therapeutic J	16,170	\$62,887	28	\$3.87	\$3.87	\$3.92	\$3.85
ATH	Athabasca Oil Corp J	979,683	\$189,958	108	\$0.19	\$0.19	\$0.20	\$0.19
ATP	Atlantic Power	11,100	\$30,874	13	\$2.77	\$2.77	\$2.80	\$2.72
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,685	\$694,986	114	\$25.09	\$25.09	\$25.51	\$24.58
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	10,503	\$10,907	4	\$1.04	\$1.04	\$1.04	\$1.00
AUP	Aurinia Pharma Inc J	28,539	\$478,311	137	\$16.58	\$16.58	\$17.15	\$16.37
AVCN	Avicanna Inc. J	10,500	\$12,581	10	\$1.19	\$1.19	\$1.23	\$1.18
AVL	Avalon Advncd Mtrl J	540,000	\$78,028	57	\$0.15	\$0.15	\$0.15	\$0.14
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,803	\$92,727	16	\$32.81	\$32.81	\$33.50	\$32.81
AX.PR.A	Artis REIT Ser A Pr	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
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	14,709	\$154,932	49	\$10.60	\$10.60	\$10.61	\$10.47
AXU	Alexco Resource J	6,898	\$28,676	17	\$4.17	\$4.17	\$4.22	\$4.11
AYA	Aya Gold & Silvr J	10,100	\$41,066	27	\$4.00	\$4.00	\$4.14	\$3.93
AYM	Atalaya Mining Ord J	66	\$293	1	\$0.00	\$3.00	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZG	Arizona Gold Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	50	\$938	1	\$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	56,500	\$13,915	7	\$0.25	\$0.25	\$0.25	\$0.24
BAD	Badger Daylighting	7,336	\$276,314	57	\$37.50	\$37.50	\$38.03	\$37.41
BAM.A	Brookfld Asset A LV	285,718	\$14,253,256	1,455	\$50.29	\$50.29	\$50.61	\$49.36
BAM.PF.A	Brookfld Asset Pr 32	1,100	\$20,888	3	\$19.04	\$19.04	\$19.04	\$18.97
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
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	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
BAM.PF.E	Brookfld Asset Pr 38	300	\$4,821	1	\$16.07	\$16.07	\$16.07	\$16.07
BAM.PF.F	Brookfld Asset Pr 40	1,000	\$18,130	1	\$18.13	\$18.13	\$18.13	\$18.13
BAM.PF.G	Brookfld Asset Pr 42	900	\$15,363	2	\$17.21	\$17.21	\$17.21	\$17.00
BAM.PF.H	Brookfld Asset Pr 44	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
BAM.PF.I	Brookfld Asset Pr 46	1,000	\$25,500	2	\$25.50	\$25.50	\$25.50	\$25.50
BAM.PF.J	Brookfld Asset Pr 48	800	\$20,058	2	\$25.23	\$25.23	\$25.23	\$25.02
BAM.PR.B	Brookfld Asset Pr 2	30	\$287	2	\$0.00	\$9.45	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	50	\$477	1	\$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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
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	300	\$8,439	1	\$28.13	\$28.13	\$28.13	\$28.13
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BB	BlackBerry Limited	314,128	\$2,688,979	1,026	\$8.51	\$8.51	\$8.75	\$8.42
BBD.A	Bombardier Cl A MV	43,000	\$34,880	9	\$0.81	\$0.81	\$0.83	\$0.80
BBD.B	Bombardier Cl B SV	822,992	\$402,910	166	\$0.49	\$0.49	\$0.50	\$0.48
BBD.PR.B	Bombardier Ser 2 Pr	100	\$763	1	\$7.63	\$7.63	\$7.63	\$7.63
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	1,337	\$18,836	12	\$14.08	\$14.08	\$14.18	\$14.00
BBU.UN	Brookfield Bus LP Un	1,272	\$61,768	13	\$48.50	\$48.50	\$49.11	\$48.18
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.	306,925	\$17,122,847	1,690	\$55.78	\$55.78	\$56.04	\$55.54
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$5,600	1	\$14.00	\$14.00	\$14.00	\$14.00
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	300	\$4,236	3	\$14.16	\$14.16	\$14.16	\$14.10
BCE.PR.K	BCE Inc. Pr Ser AK	2,200	\$29,772	3	\$13.36	\$13.36	\$13.60	\$13.36
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	400	\$7,440	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$14,800	2	\$14.80	\$14.80	\$14.80	\$14.80
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	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
BDI	Black Diamond Group	20	\$53	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	17,150	\$137,347	42	\$8.00	\$8.00	\$8.14	\$7.88
BEI.UN	Boardwalk REIT Un	11,961	\$402,266	50	\$33.74	\$33.74	\$33.82	\$33.47
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
BEP.PR.G	Brookfield Renew Pr7	900	\$22,815	1	\$25.35	\$25.35	\$25.35	\$25.35
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	1,200	\$29,832	2	\$24.92	\$24.92	\$24.92	\$24.80
BEP.PR.M	Brookfield RenewPr13	1,500	\$36,749	4	\$24.55	\$24.55	\$24.59	\$24.48
BEP.PR.O	Brookfield RenewPr15	500	\$12,790	1	\$25.58	\$25.58	\$25.58	\$25.58
BEP.UN	Brookfld Renew LP Un	376,818	\$22,935,170	1,591	\$60.31	\$60.31	\$62.25	\$59.33
BEPC	Brookfld RenewA ExSV	84,535	\$6,596,777	457	\$76.75	\$76.75	\$80.06	\$76.50
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	8,500	\$50,662	11	\$6.01	\$6.01	\$6.01	\$5.92
BGU	Bristol GateUS Eq Un	1,300	\$37,998	5	\$29.20	\$29.20	\$29.26	\$29.20
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	22,749	\$651,642	113	\$28.31	\$28.31	\$29.48	\$27.94
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
BIP.UN	Brookfield Infrac Un	91,447	\$5,742,442	453	\$62.12	\$62.12	\$63.85	\$61.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infrac A SV	26,781	\$2,298,525	152	\$83.79	\$83.79	\$89.13	\$83.33
BIR	Birchcliff Energy	170,877	\$326,388	194	\$1.90	\$1.90	\$1.95	\$1.88
BIR.PR.A	Birchcliff Engy Pr A	500	\$11,380	1	\$22.76	\$22.76	\$22.76	\$22.76
BIR.PR.C	Birchcliff Engy Pr C	1,600	\$39,200	2	\$24.50	\$24.50	\$24.50	\$24.50
BK	Cdn Banc Corp Cl 'A'	945	\$8,718	5	\$9.20	\$9.20	\$9.30	\$9.15
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$6,698	6	\$0.34	\$0.34	\$0.34	\$0.33
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	68	\$1,197	2	\$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	Glbl Innovation Div	6	\$88	1	\$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	200,770	\$6,226,243	717	\$30.81	\$30.81	\$32.10	\$29.56
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,923	\$55,048	19	\$3.93	\$3.93	\$4.01	\$3.88
BLX	Boralex Inc. Cl A	185,126	\$9,402,353	1,138	\$49.78	\$49.78	\$52.14	\$48.32
BMO	Bank of Montreal	198,235	\$19,397,976	1,245	\$98.19	\$98.19	\$98.23	\$96.95
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	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
BMO.PR.C	Bk of Mon Pr Ser 40	1,200	\$29,460	2	\$24.60	\$24.60	\$24.60	\$24.50
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,800	\$40,630	3	\$22.50	\$22.50	\$22.62	\$22.50
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$25,446	2	\$25.44	\$25.44	\$25.45	\$25.44
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	1,000	\$20,380	3	\$20.26	\$20.26	\$20.50	\$20.26
BMO.PR.T	Bk of Mon Pr Ser 29	900	\$17,829	2	\$19.81	\$19.81	\$19.81	\$19.81
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$6,060	1	\$20.20	\$20.20	\$20.20	\$20.20
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	7,800	\$16,582	5	\$2.12	\$2.12	\$2.16	\$2.09
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BNE	Bonterra Energy Corp	12,989	\$36,168	18	\$2.83	\$2.83	\$2.88	\$2.68
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	441,427	\$30,219,199	2,485	\$68.49	\$68.49	\$68.76	\$67.84
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	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
BNS.PR.H	Bank of N S Sr 38 Pr	1,608	\$41,148	4	\$25.59	\$25.59	\$25.59	\$25.59
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$8,930	2	\$22.35	\$22.35	\$22.35	\$22.25
BNS.PR.Z	Bank of N S Sr 32 Pr	11	\$275	1	\$0.00	\$24.96	\$0.00	\$0.00
BOS	Airboss of America J	25,600	\$419,037	65	\$16.45	\$16.45	\$16.49	\$15.99
BPF.UN	Boston Pizza Fnd Un	16,875	\$176,828	45	\$10.39	\$10.39	\$10.63	\$10.30
BPO.PR.A	Brookfld Office PrAA	3,000	\$50,460	3	\$16.70	\$16.70	\$16.88	\$16.70
BPO.PR.C	Brookfld Office PrCC	300	\$7,305	3	\$24.35	\$24.35	\$24.35	\$24.35
BPO.PR.E	Brookfld Office PrEE	1,600	\$33,280	3	\$20.74	\$20.74	\$20.90	\$20.74
BPO.PR.G	Brookfld Office PrGG	1,200	\$23,681	4	\$19.75	\$19.75	\$19.76	\$19.70
BPO.PR.I	Brookfld Office PrII	2,100	\$40,632	5	\$19.36	\$19.36	\$19.38	\$19.25
BPO.PR.N	Brookfld Office Pr N	1,000	\$13,850	1	\$13.85	\$13.85	\$13.85	\$13.85
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,100	\$32,260	3	\$15.35	\$15.35	\$15.40	\$15.34
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	1,200	\$20,820	4	\$17.26	\$17.26	\$17.44	\$17.26
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	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
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	226,861	\$4,894,426	600	\$21.60	\$21.60	\$21.66	\$21.47
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	6,013	\$91,860	13	\$15.02	\$15.02	\$15.43	\$14.93
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	700	\$9,947	1	\$14.21	\$14.21	\$14.21	\$14.21
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	900	\$21,144	5	\$23.43	\$23.43	\$23.52	\$23.43
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	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
BSX	Belo Sun Mining J	37,445	\$37,746	14	\$1.01	\$1.01	\$1.04	\$0.98
BTB.UN	BTB REIT Un	2,216	\$7,893	11	\$3.56	\$3.56	\$3.58	\$3.55
BTCC.U	CI Galaxy Bitcoin US	9,224	\$177,343	60	\$19.36	\$19.36	\$19.50	\$18.92
BTCC.UN	CI Galaxy Bitcoin CA	1,475	\$35,933	19	\$24.41	\$24.41	\$24.50	\$24.15
BTE	Baytex Energy Corp.	1,647,026	\$1,427,317	303	\$0.84	\$0.84	\$0.89	\$0.84
BTO	B2Gold Corp.	554,995	\$4,120,439	1,679	\$7.48	\$7.48	\$7.59	\$7.33
BU	Burcon NutraSci J	7,050	\$25,480	34	\$3.58	\$3.58	\$3.72	\$3.48
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
BYD	Boyd Group Services	1,864	\$407,290	16	\$219.55	\$219.55	\$220.16	\$217.44
BYL	Baylin Tech Inc. J	4,126	\$3,685	6	\$0.89	\$0.89	\$0.90	\$0.89
CACB	CIBC ActvInvCorpBond	500	\$11,230	1	\$22.46	\$22.46	\$22.46	\$22.46
CAE	CAE Inc.	81,693	\$2,858,792	428	\$34.48	\$34.48	\$35.84	\$34.12
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$5,273	1	\$52.73	\$52.73	\$52.73	\$52.73
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$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 USBkEnhnhUhgUS	800	\$14,552	1	\$18.19	\$18.19	\$18.19	\$18.19
CAR.UN	Cdn Apartment Tr Un	45,082	\$2,232,440	288	\$49.57	\$49.57	\$49.71	\$49.37
CARS	Evolve AutoInnov Heg	98	\$4,912	5	\$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.	28,019	\$403,643	162	\$14.43	\$14.43	\$14.51	\$14.20
CBD.U	HempFusion Well J US	567	\$953	12	\$0.00	\$1.00	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,600	\$168,287	7	\$19.59	\$19.59	\$19.59	\$19.55
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	35,964	\$687,883	62	\$19.12	\$19.12	\$19.14	\$19.11
CCA	Cogeco Commun Inc SV	10,282	\$1,009,552	71	\$98.23	\$98.23	\$98.76	\$97.82
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
CCL.B	CCL Industries CI B	26,134	\$1,567,369	217	\$59.78	\$59.78	\$60.58	\$58.69
CCM	Canagold Res Ltd. J	22,000	\$18,120	5	\$0.83	\$0.83	\$0.83	\$0.82
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	182,845	\$3,393,646	810	\$18.23	\$18.23	\$18.84	\$18.19
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	1,600	\$200,122	10	\$125.15	\$125.15	\$126.96	\$123.62
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	35,090	\$951,508	82	\$27.08	\$27.08	\$27.29	\$26.93
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,000	\$24,990	4	\$24.98	\$24.98	\$25.00	\$24.98
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CERV	Cervus Equipment	2,100	\$26,891	6	\$13.00	\$13.00	\$13.00	\$12.61
CET	Cathedral Engy Serv	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
CEU	CES Energy Solutn	21,100	\$29,494	31	\$1.42	\$1.42	\$1.42	\$1.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	8,041	\$105,406	38	\$13.15	\$13.15	\$13.19	\$12.99
CF	Canaccord Genuity	15,275	\$173,104	86	\$11.37	\$11.37	\$11.42	\$11.26
CF.PR.A	Canaccord Gen A Pr	1,000	\$13,600	1	\$13.60	\$13.60	\$13.60	\$13.60
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CFF	Conifex Timber Inc.	6,800	\$9,811	10	\$1.45	\$1.45	\$1.47	\$1.38
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
CFP	Canfor Corporation	50,200	\$1,160,833	210	\$22.85	\$22.85	\$23.49	\$22.70
CFW	Calfrac Well Serv	68	\$246	3	\$0.00	\$3.45	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	174	\$248	3	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,363	\$26,390	17	\$7.94	\$7.94	\$8.00	\$7.71
CG	Centerra Gold Inc.	59,344	\$897,271	277	\$15.32	\$15.32	\$15.33	\$14.83
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,435	1	\$34.35	\$34.35	\$34.35	\$34.35
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CGL	iShare GldBullHdgd Un	86,072	\$1,363,802	127	\$15.89	\$15.89	\$16.01	\$15.75
CGL.C	iShare GldBul Nn-Hdg	16,612	\$346,270	26	\$20.95	\$20.95	\$21.11	\$20.81
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,405	\$521,831	42	\$81.39	\$81.39	\$82.79	\$80.81
CGR	iShares GblRIEst Un	53	\$1,442	3	\$0.00	\$27.28	\$0.00	\$0.00
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.	111,963	\$1,031,155	260	\$9.11	\$9.11	\$9.41	\$8.95
CGXF	CI 1stAst Gld+Giants	10,800	\$148,262	7	\$13.84	\$13.84	\$13.93	\$13.63
CGY	Calian Group Ltd.	300	\$19,950	3	\$67.05	\$67.05	\$67.05	\$65.80
CHB	iShr US HiYldIncm Un	7,110	\$129,439	26	\$18.21	\$18.21	\$18.23	\$18.19
CHE.UN	Chemtrade Logistc Un	81,885	\$502,041	163	\$6.06	\$6.06	\$6.23	\$5.97
CHNA.B	CI ICBCCS SPChi500NH	20	\$691	1	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	42,385	\$551,254	114	\$13.09	\$13.09	\$13.09	\$12.89
CHR	Chorus Aviation V&V	81,446	\$313,106	135	\$3.82	\$3.82	\$3.92	\$3.72
CHW	Chesswood Group Ltd.	1,430	\$12,777	6	\$8.91	\$8.91	\$9.03	\$8.91
CIA	Champion Iron Ord J	53,900	\$272,294	145	\$4.94	\$4.94	\$5.10	\$4.93
CIC	CI 1stAstCanBancIncm	21,410	\$225,685	20	\$10.54	\$10.54	\$10.57	\$10.48
CIF	iShares GblInfras Un	4	\$114	2	\$0.00	\$27.39	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	6,777	\$742,876	57	\$109.56	\$109.56	\$111.72	\$107.66
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	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
CIX	CI Financial Corp.	86,426	\$1,359,573	469	\$15.80	\$15.80	\$15.88	\$15.26
CJ	Cardinal Energy J	135,266	\$117,554	73	\$0.85	\$0.85	\$0.92	\$0.84
CJR.B	Corus Entertnmt B	122,840	\$546,530	308	\$4.42	\$4.42	\$4.51	\$4.38
CJT	Cargojet Inc. Com&VV	9,587	\$2,038,814	77	\$210.38	\$210.38	\$214.27	\$209.63
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,264	\$332,709	29	\$18.22	\$18.22	\$18.23	\$18.21
CLG	iShre 1-10GovtBnd Un	13,000	\$247,510	11	\$19.05	\$19.05	\$19.05	\$19.03
CLIQ	Alcanna Inc.	11,802	\$77,672	22	\$6.54	\$6.54	\$6.73	\$6.49
CLR	Clearwater Seafoods	8,700	\$71,265	8	\$8.19	\$8.19	\$8.20	\$8.19
CLS	Celestica Inc SV	8,600	\$89,135	33	\$10.39	\$10.39	\$10.49	\$10.31
CM	Cdn Imperial Bank	256,679	\$28,501,510	1,828	\$111.26	\$111.26	\$111.65	\$109.71
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,600	\$31,510	2	\$19.69	\$19.69	\$19.70	\$19.69
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	700	\$17,112	6	\$24.42	\$24.42	\$24.50	\$24.40
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,700	\$35,237	4	\$20.63	\$20.63	\$20.81	\$20.63
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,400	\$35,458	3	\$25.37	\$25.37	\$25.37	\$25.31
CMAG	CI MunroAltGlbGrowUn	62,960	\$1,689,926	52	\$26.70	\$26.70	\$26.94	\$26.70
CMAR	CI MarretAlt RetBond	900	\$18,787	2	\$20.88	\$20.88	\$20.88	\$20.87
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMEY.U	CI MarretEnhanYld US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	2,300	\$11,471	4	\$4.99	\$4.99	\$4.99	\$4.96
CMMC	Copper Mountain J	293,901	\$625,844	261	\$2.17	\$2.17	\$2.19	\$2.05
CMR	iShares MoneyMkt Un	1,828	\$91,404	8	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	28,450	\$106,669	102	\$3.69	\$3.69	\$3.82	\$3.69
CNQ	Canadian Natural Res	783,692	\$26,643,461	2,988	\$33.80	\$33.80	\$34.51	\$33.59
CNR	Cdn Nat'l Railway	114,636	\$16,404,670	861	\$143.02	\$143.02	\$144.42	\$140.41
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	10	\$1,188	1	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	495	\$25,049	8	\$50.68	\$50.68	\$50.68	\$50.56
CP	Cdn Pacific Railway	27,658	\$12,680,038	227	\$456.37	\$456.37	\$464.45	\$448.31
CPD	iShares CdnPref Un	48,869	\$604,844	74	\$12.37	\$12.37	\$12.41	\$12.36
CPG	Crescent Point Corp.	680,798	\$2,315,455	697	\$3.40	\$3.40	\$3.47	\$3.32
CPH	Cipher Pharma J	8,500	\$8,450	3	\$1.00	\$1.00	\$1.00	\$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.	60,607	\$2,159,052	358	\$35.38	\$35.38	\$35.90	\$35.26
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	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	200	\$5,036	1	\$25.18	\$25.18	\$25.18	\$25.18
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	1,100	\$27,860	2	\$25.35	\$25.35	\$25.35	\$25.30
CR	Crew Energy Inc.	246,233	\$142,320	38	\$0.59	\$0.59	\$0.61	\$0.56
CRDL	Cardiol Therapeutc A	50	\$133	1	\$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	18,590	\$53,794	37	\$2.85	\$2.85	\$2.93	\$2.83
CRON	Cronos Group Inc. J	209,059	\$2,285,162	553	\$10.94	\$10.94	\$11.47	\$10.32
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,731	\$250,891	72	\$14.22	\$14.22	\$14.24	\$13.99
CRRX	CareRx Corp. J	1,700	\$6,205	3	\$3.65	\$3.65	\$3.65	\$3.65
CRT.UN	CT RI Est Invest Un	12,025	\$186,855	89	\$15.63	\$15.63	\$15.65	\$15.34
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
CS	Capstone Mining J	178,569	\$492,244	236	\$2.77	\$2.77	\$2.83	\$2.60
CSAV	CI 1stAst InterstSvg	9,100	\$455,120	18	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	837	\$14,462	4	\$17.24	\$17.24	\$17.30	\$17.24
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	48,711	\$530,964	152	\$10.86	\$10.86	\$11.01	\$10.78
CSM	ClearStream Energy	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	3,564	\$5,842,210	44	\$1,629.82	\$1629.82	\$1653.01	\$1629.17
CSW.A	Corby Spirit&Wine A	86	\$1,496	2	\$0.00	\$17.35	\$0.00	\$0.00
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	50	\$9,900	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	22,056	\$3,808,561	207	\$172.94	\$172.94	\$174.92	\$169.84
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
CTX	Crescita Therpeutc J	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
CU	Cdn Utilities A NV	47,254	\$1,487,911	302	\$31.40	\$31.40	\$31.74	\$31.17
CU.PR.C	Cdn Util 2nd Pr Y	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
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	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
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	1,500	\$38,782	3	\$25.76	\$25.76	\$25.89	\$25.76
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,235	\$55,516	8	\$45.13	\$45.13	\$45.49	\$44.58
CUF.UN	Cominar Real Est Un	31,467	\$248,917	105	\$7.89	\$7.89	\$7.98	\$7.85
CUP.U	Caribbean Ut CI A US	10	\$150	1	\$0.00	\$14.23	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,100	\$56,524	6	\$18.12	\$18.12	\$18.33	\$18.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE	Cenovus Energy Inc.	1,176,145	\$10,018,273	2,064	\$8.48	\$8.48	\$8.64	\$8.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	74,360	\$2,234,012	341	\$30.10	\$30.10	\$30.60	\$29.16
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
CWEB	Charlotte's Web Hldg	72,456	\$413,158	106	\$5.56	\$5.56	\$5.89	\$5.45
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	109	\$4,943	6	\$0.00	\$44.71	\$0.00	\$0.00
CWX	CanWel Bldg Material	17,542	\$136,092	31	\$7.72	\$7.72	\$7.87	\$7.66
CXB	Calibre Mining J	4,125	\$10,206	16	\$2.46	\$2.46	\$2.54	\$2.43
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
CXI	Currency Exch Intl J	500	\$5,500	1	\$11.00	\$11.00	\$11.00	\$11.00
CYB	Cymbria Corp CI A NV	1,300	\$65,782	5	\$50.98	\$50.98	\$51.26	\$50.00
CYBR	Evolve Cyber Sec Heg	2,730	\$124,618	9	\$45.53	\$45.53	\$45.99	\$45.20
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$49.75	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	3,216	\$60,594	11	\$18.75	\$18.75	\$18.92	\$18.71
D.UN	Dream Office REIT Un	4,230	\$83,493	24	\$19.67	\$19.67	\$19.87	\$19.62
DANC	Desjardn AltLN/SH Eq	26,000	\$559,435	14	\$21.53	\$21.53	\$21.53	\$21.50
DBO	D-Box Tech Inc. A J	178,071	\$17,921	20	\$0.11	\$0.11	\$0.11	\$0.10
DC.A	Dundee Corp. CI A SV	11,634	\$16,249	5	\$1.39	\$1.39	\$1.40	\$1.39
DC.PR.B	Dundee Corp. Pr 2	600	\$11,040	3	\$18.40	\$18.40	\$18.40	\$18.40
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCBO	Docebo Inc. J	36,332	\$2,764,107	239	\$75.39	\$75.39	\$80.19	\$74.16
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$17,538	2	\$19.48	\$19.48	\$19.50	\$19.48
DCM	Data Commun Mgt	14,000	\$9,850	3	\$0.70	\$0.70	\$0.71	\$0.69
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,700	\$8,271	7	\$3.05	\$3.05	\$3.11	\$3.05
DF.PR.A	Dividend 15Splt 2 Pr	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
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	60,732	\$416,138	178	\$6.81	\$6.81	\$6.90	\$6.76
DFN.PR.A	Dividend 15 Splt Pr	13,337	\$138,391	43	\$10.37	\$10.37	\$10.39	\$10.36
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	400	\$12,946	3	\$32.35	\$32.35	\$32.41	\$32.35
DGRC	CI WisdomCA QualDvNH	2,700	\$81,843	6	\$30.26	\$30.26	\$30.36	\$30.21
DGS	Div Growth Splt CI A	9,055	\$32,617	13	\$3.63	\$3.63	\$3.63	\$3.58
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
DIAM	Star Diamond Corp J	32,950	\$6,870	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	34,900	\$518,112	97	\$14.81	\$14.81	\$14.99	\$14.63
DIR.UN	Dream Industrl REIT	60,885	\$786,266	220	\$12.93	\$12.93	\$13.05	\$12.87
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
DIV	Divers Rylty Corp.	43,015	\$101,449	60	\$2.38	\$2.38	\$2.40	\$2.34
DIVS	Evolve CA Pref UnHeg	2,200	\$35,013	4	\$15.93	\$15.93	\$15.95	\$15.90
DLR	Horizon US\$ Cur A Un	294,720	\$3,775,174	342	\$12.79	\$12.79	\$12.84	\$12.78
DLR.U	Horizon US\$Cur A USF	536,053	\$5,410,052	419	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	199,659	\$188,859	69	\$0.93	\$0.93	\$0.97	\$0.91
DN	Delta 9 Cannabis J	26,400	\$13,644	12	\$0.51	\$0.51	\$0.53	\$0.51
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	69,937	\$3,021,551	260	\$43.40	\$43.40	\$43.77	\$42.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Gold Mines J	600	\$1,074	1	\$1.79	\$1.79	\$1.79	\$1.79
DNT	Candente Copper J	131,850	\$29,140	11	\$0.23	\$0.23	\$0.23	\$0.21
DOL	Dollarama Inc.	60,617	\$3,209,049	346	\$53.02	\$53.02	\$53.30	\$52.24
DOO	BRP Inc. SV	16,164	\$1,350,624	93	\$83.50	\$83.50	\$84.51	\$82.30
DPM	Dundee Precious Mtl	41,375	\$399,570	160	\$9.78	\$9.78	\$9.82	\$9.47
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	8,114	\$56,326	21	\$6.90	\$6.90	\$7.01	\$6.85
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	4,450	\$20,114	17	\$4.51	\$4.51	\$4.69	\$4.40
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	15,500	\$318,229	76	\$20.52	\$20.52	\$20.75	\$20.39
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	14,100	\$44,408	22	\$3.05	\$3.05	\$3.26	\$3.05
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,000	\$6,614	2	\$6.62	\$6.62	\$6.62	\$6.56
DSG	Descartes Systems	7,821	\$569,196	62	\$72.50	\$72.50	\$73.75	\$71.92
DXB	Dynamic ActvTact Bnd	11,600	\$250,346	15	\$21.58	\$21.58	\$21.61	\$21.54
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,253	\$306,595	30	\$49.06	\$49.06	\$49.29	\$48.78
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	25,510	\$492,975	45	\$19.38	\$19.38	\$19.38	\$19.28
DXT	Dexterra Group Inc J	21,900	\$141,962	32	\$6.50	\$6.50	\$6.54	\$6.45
DXU	Dynamic ActvUS DivUn	1,600	\$69,847	5	\$43.85	\$43.85	\$44.15	\$43.56
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	58	\$1,358	2	\$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	107,100	\$62,637	23	\$0.58	\$0.58	\$0.59	\$0.58
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	77,911	\$526,946	226	\$6.77	\$6.77	\$6.87	\$6.61
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	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,100	\$8,656	8	\$4.07	\$4.07	\$4.15	\$4.07
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	71,780	\$499,523	193	\$7.11	\$7.11	\$7.19	\$6.82
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EDV	Endeavour Mining Ord	93,498	\$3,043,030	494	\$33.00	\$33.00	\$33.07	\$31.96
EFL	Electrovaya Inc.	35,800	\$51,539	30	\$1.40	\$1.40	\$1.46	\$1.40
EFN	Element Fleet Mgt	64,230	\$851,767	183	\$13.13	\$13.13	\$13.47	\$13.10
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	100,030	\$538,005	204	\$5.27	\$5.27	\$5.65	\$5.16
EFR.WT	Energy Fuels Wt J	2,800	\$7,233	4	\$2.51	\$2.51	\$2.64	\$2.51
EFX	Enerflex Ltd.	15,658	\$113,405	56	\$7.21	\$7.21	\$7.32	\$7.15
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	11,830	\$51,880	58	\$4.40	\$4.40	\$4.42	\$4.36
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	13,508	\$497,286	63	\$36.38	\$36.38	\$37.35	\$36.34
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,612	1	\$26.02	\$26.02	\$26.02	\$26.02
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	19,412	\$195,232	41	\$10.02	\$10.02	\$10.10	\$10.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	41,808	\$742,947	136	\$17.94	\$17.94	\$18.09	\$17.45
ELEF	Silver Elephant J	269,000	\$128,145	38	\$0.48	\$0.48	\$0.49	\$0.46
ELF	E-L Financial Corp.	50	\$38,600	1	\$0.00	\$727.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ELR	Eastern Platinum J	31,770	\$12,067	8	\$0.38	\$0.38	\$0.38	\$0.38
ELR.RT	Eastern Platinm J Rt	996	\$25	1	\$0.00	\$0.03	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	1,900	\$33,584	3	\$17.60	\$17.60	\$17.69	\$17.60
EMA	Emera Incorporated	151,553	\$7,997,488	1,005	\$52.53	\$52.53	\$53.26	\$52.42
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	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$20,528	1	\$25.66	\$25.66	\$25.66	\$25.66
EML.PR.A	Empire Life Ins Pr 1	600	\$15,091	3	\$25.16	\$25.16	\$25.16	\$25.15
EMP.A	Empire Co Cl A NV	61,373	\$2,166,167	433	\$35.39	\$35.39	\$35.49	\$35.00
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
ENB	Enbridge Inc.	842,018	\$35,314,857	4,268	\$41.79	\$41.79	\$42.65	\$41.50
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$14,910	1	\$14.91	\$14.91	\$14.91	\$14.91
ENB.PF.C	Enbridge Ser 11 Pr	400	\$5,884	1	\$14.71	\$14.71	\$14.71	\$14.71
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	\$13,930	1	\$13.93	\$13.93	\$13.93	\$13.93
ENB.PF.I	Enbridge Ser 17 Pr	1,000	\$24,310	2	\$24.31	\$24.31	\$24.31	\$24.31
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$48,930	4	\$23.32	\$23.32	\$23.32	\$23.25
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$24,491	4	\$17.50	\$17.50	\$17.50	\$17.47
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$19,030	6	\$17.21	\$17.21	\$17.32	\$17.21
ENB.PR.A	Enbridge 5.50% Pr	50	\$1,234	1	\$0.00	\$24.64	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	400	\$5,028	1	\$12.57	\$12.57	\$12.57	\$12.57
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$4,269	1	\$14.23	\$14.23	\$14.23	\$14.23
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$14,730	1	\$14.73	\$14.73	\$14.73	\$14.73
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$5,560	1	\$13.90	\$13.90	\$13.90	\$13.90
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	500	\$7,868	4	\$15.76	\$15.76	\$15.76	\$15.72
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
ENB.PR.U	Enbridge Sr J US Pr	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
ENGH	Enghouse Systems Ltd	23,712	\$1,473,393	155	\$62.62	\$62.62	\$62.73	\$61.46
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,386	\$27,886	6	\$11.70	\$11.70	\$11.75	\$11.65
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
EOX	Euromax Resources J	44,500	\$8,033	3	\$0.18	\$0.18	\$0.19	\$0.18
EQB	Equitable Group Inc.	7,530	\$810,162	36	\$108.17	\$108.17	\$109.24	\$105.87
EQB.PR.C	Equitable Grp Pr 3	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
EQL	Invesco S&P500 EqWgt	4,675	\$117,308	9	\$25.13	\$25.13	\$25.27	\$24.85
EQL.F	Invesco S&P500EqCA-H	4,100	\$98,244	12	\$23.89	\$23.89	\$24.07	\$23.83
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	57,588	\$800,334	235	\$13.97	\$13.97	\$14.23	\$13.70
EQX.WT	Equinox Gld CorpJ Wt	21,000	\$12,660	6	\$0.60	\$0.60	\$0.63	\$0.60
ERD	Erdene Res Dev J	2,500	\$1,108	2	\$0.46	\$0.46	\$0.46	\$0.44
ERE.UN	European Res REIT Un	248	\$1,038	6	\$0.00	\$4.18	\$0.00	\$0.00
ERF	Enerplus Corporation	216,073	\$969,866	282	\$4.47	\$4.47	\$4.60	\$4.35
ERO	Ero Copper Corp. J	66,191	\$1,467,240	217	\$22.34	\$22.34	\$23.07	\$21.60
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	2,200	\$69,212	1	\$31.46	\$31.46	\$31.46	\$31.46
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	\$6,486	2	\$32.45	\$32.45	\$32.45	\$32.41
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	426,517	\$477,034	287	\$1.12	\$1.12	\$1.18	\$1.02
ESM	Euro Sun Mining J	35,000	\$11,825	6	\$0.34	\$0.34	\$0.35	\$0.33
ESN	Essential Energy Ltd	15,500	\$3,413	2	\$0.23	\$0.23	\$0.23	\$0.22
ET	Evertz Technologies	1,250	\$16,497	5	\$13.19	\$13.19	\$13.25	\$13.19
ETG	Entree Resources J	7,500	\$4,665	2	\$0.65	\$0.65	\$0.65	\$0.62
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	9,700	\$5,125	7	\$0.54	\$0.54	\$0.54	\$0.52
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	28,059	\$181,245	74	\$6.47	\$6.47	\$6.50	\$6.44
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
EXN	Excellon Resources J	19,360	\$80,438	46	\$4.40	\$4.40	\$4.41	\$4.05
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	341,150	\$298,076	98	\$0.88	\$0.88	\$0.90	\$0.84
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	15,200	\$50,223	9	\$3.30	\$3.30	\$3.32	\$3.29
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	8,700	\$112,563	16	\$12.98	\$12.98	\$12.99	\$12.85
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	21	\$496	1	\$0.00	\$23.39	\$0.00	\$0.00
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	12,000	\$303,273	18	\$25.27	\$25.27	\$25.30	\$25.23
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	67,576	\$945,857	223	\$14.10	\$14.10	\$14.11	\$13.65
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,500	\$39,121	2	\$26.09	\$26.09	\$26.09	\$26.08
FCU	Fission Uranium J	360,000	\$161,790	68	\$0.46	\$0.46	\$0.48	\$0.42
FCUD	Fidelity US DivIdx L	225	\$5,452	2	\$24.23	\$24.23	\$24.23	\$24.23
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$35,810	2	\$35.74	\$35.74	\$35.88	\$35.74
FCUV	Fidelity US Val L Un	200	\$5,720	1	\$28.60	\$28.60	\$28.60	\$28.60
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	18,670	\$68,434	84	\$3.59	\$3.59	\$3.74	\$3.54
FF	First Mining Gold J	160,000	\$70,313	23	\$0.43	\$0.43	\$0.46	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH	Fairfax Financial SV	2,151	\$968,510	27	\$450.70	\$450.70	\$452.50	\$447.02
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$2,690	1	\$13.45	\$13.45	\$13.45	\$13.45
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,324	1	\$13.24	\$13.24	\$13.24	\$13.24
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	1,000	\$14,270	1	\$14.27	\$14.27	\$14.27	\$14.27
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
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	800	\$9,600	1	\$12.00	\$12.00	\$12.00	\$12.00
FFN	NA Fin 15 Split A	14,941	\$72,120	34	\$4.81	\$4.81	\$4.93	\$4.46
FFN.PRA	NA Fin 15 Split 2 Pr	1,500	\$15,390	1	\$10.26	\$10.26	\$10.26	\$10.26
FGB	CI1stAsstST GovBndCl	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	13,500	\$151,423	9	\$11.22	\$11.22	\$11.22	\$11.20
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	12	\$369	1	\$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	2,900	\$31,505	4	\$10.85	\$10.85	\$10.89	\$10.85
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	0	\$0	0	\$0.00	\$68.15	\$0.00	\$0.00
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
FIG	iShares CdnFinMo Un	235,003	\$1,613,512	220	\$6.86	\$6.86	\$6.90	\$6.77
FIG	CI 1st Asst InvBndUn	33,500	\$382,881	26	\$11.44	\$11.44	\$11.45	\$11.42
FIG.U	CI 1st AsstInvBnd US	800	\$8,488	1	\$10.61	\$10.61	\$10.61	\$10.61
FIH.U	Fairfax India SV USF	2,300	\$23,010	3	\$10.04	\$10.04	\$10.04	\$9.90
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	672,648	\$122,144	151	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	1,800	\$37,674	2	\$20.93	\$20.93	\$20.93	\$20.93
FLEM	Franklin LbtyQT Emrg	400	\$7,420	1	\$18.55	\$18.55	\$18.55	\$18.55
FLGA	Franklin Lib Glb Bnd	3,800	\$84,391	5	\$22.21	\$22.21	\$22.24	\$22.20
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	6,525	\$58,225	7	\$9.01	\$9.01	\$9.01	\$8.82
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
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	251,263	\$6,397,135	1,091	\$25.57	\$25.57	\$26.12	\$24.56
FN	First Natl Fin Corp	5,971	\$251,599	39	\$42.18	\$42.18	\$42.52	\$41.81
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.	44,428	\$7,343,709	317	\$166.54	\$166.54	\$168.15	\$163.72



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	142,860	\$1,912,710	370	\$13.63	\$13.63	\$13.78	\$12.81
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	24	\$1,115	1	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	1,400	\$29,554	2	\$21.11	\$21.11	\$21.11	\$21.11
FQC	CI 1stAstMSCI CAQual	1,000	\$27,000	2	\$26.97	\$26.97	\$27.07	\$26.97
FR	First Majestic J	98,637	\$1,740,946	314	\$18.01	\$18.01	\$18.03	\$17.37
FRIL	Freshii Inc. CI A SV	12,700	\$20,131	10	\$1.64	\$1.64	\$1.69	\$1.51
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
FRU	Freehold Royalties	43,662	\$243,604	109	\$5.52	\$5.52	\$5.68	\$5.47
FRU.R	Freehold Roylty Rec	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	12,400	\$124,344	10	\$10.03	\$10.03	\$10.03	\$10.02
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
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.	10,339	\$1,781,304	80	\$170.81	\$170.81	\$174.08	\$170.52
FSY	Forsys Metals Corp J	12,500	\$3,990	4	\$0.33	\$0.33	\$0.34	\$0.31
FSZ	Fiera Capital A SV	34,756	\$394,677	139	\$11.28	\$11.28	\$11.53	\$11.19
FT	Fortune Minerals J	361,700	\$31,240	31	\$0.09	\$0.09	\$0.10	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	8,400	\$16,101	10	\$1.97	\$1.97	\$1.99	\$1.86
FTN	Financial 15 Splt A	13,770	\$135,722	24	\$9.86	\$9.86	\$10.00	\$9.70
FTN.PR.A	Financial 15 Splt Pr	1,300	\$13,619	3	\$10.49	\$10.49	\$10.49	\$10.41
FTS	Fortis Inc.	166,171	\$8,606,891	1,011	\$51.49	\$51.49	\$52.30	\$51.15
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$4,884	1	\$16.28	\$16.28	\$16.28	\$16.28
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$5,513	2	\$18.35	\$18.35	\$18.43	\$18.35
FTT	Finning Int'l Inc.	196,153	\$5,704,340	933	\$29.25	\$29.25	\$30.12	\$28.11
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	19,189	\$36,419	14	\$1.90	\$1.90	\$1.91	\$1.88
FVI	Fortuna Silver Mines	161,940	\$1,901,891	338	\$11.90	\$11.90	\$12.08	\$11.47
FVL	Freegold Ventures J	59,800	\$49,406	35	\$0.82	\$0.82	\$0.84	\$0.81
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	200	\$3,328	1	\$16.64	\$16.64	\$16.64	\$16.64
GATO	Gatos Silver, Inc. J	350	\$6,226	2	\$17.82	\$17.82	\$17.82	\$17.82
GAU	Galiano Gold Inc. J	25,900	\$41,981	25	\$1.67	\$1.67	\$1.67	\$1.60
GBAL	iShrESG Bal ETF Port	1,500	\$62,295	1	\$41.53	\$41.53	\$41.53	\$41.53
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GC	Great Cdn Gaming	11,948	\$517,689	62	\$43.25	\$43.25	\$43.55	\$43.20
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	400	\$11,122	4	\$28.43	\$28.43	\$28.43	\$26.62
GCL	Colabor Group Inc.	7,500	\$5,505	5	\$0.74	\$0.74	\$0.74	\$0.72
GCM	Gran Colombia Gold	68,830	\$527,443	150	\$8.08	\$8.08	\$8.16	\$7.38
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
GDI	GDI Integrated SV J	530	\$24,365	5	\$46.00	\$46.00	\$46.00	\$46.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	3,925	\$41,840	7	\$10.63	\$10.63	\$10.70	\$10.61
GDV.PR.A	Glbl DivGrowSplit Pr	11,500	\$119,425	2	\$10.39	\$10.39	\$10.39	\$10.33
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,752	\$1,061,777	352	\$21.09	\$21.09	\$21.85	\$21.00
GENM	Generation Mining J	116,200	\$108,032	32	\$0.94	\$0.94	\$0.96	\$0.91
GEO	Geodrill 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	23,510	\$859,758	149	\$36.50	\$36.50	\$37.08	\$36.14
GGA	Goldgroup Mining J	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	170,600	\$439,278	281	\$2.62	\$2.62	\$2.62	\$2.50
GGRO	iShrESG GrowthPortfl	100	\$4,220	1	\$42.20	\$42.20	\$42.20	\$42.20
GH	Gamehost Inc.	100	\$588	1	\$5.88	\$5.88	\$5.88	\$5.88
GIB.A	CGI Inc. Cl A SV	52,269	\$5,255,716	339	\$99.74	\$99.74	\$101.34	\$99.58
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	34,944	\$1,271,466	173	\$36.29	\$36.29	\$36.73	\$35.72
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
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	37,950	\$60,352	17	\$1.58	\$1.58	\$1.62	\$1.57
GLXY	Galaxy Digital J Ord	139,170	\$1,733,983	217	\$12.34	\$12.34	\$12.73	\$12.15
GMX	Globex Mining Ent J	8,000	\$5,750	2	\$0.71	\$0.71	\$0.72	\$0.71
GOLD	GoldMining Inc. J	48,325	\$139,046	117	\$2.91	\$2.91	\$2.92	\$2.82
GOOS	Cda Goose Hldgs SV	87,649	\$3,277,442	402	\$37.26	\$37.26	\$38.04	\$36.47
GPR	Gt Panther Mining J	140,100	\$163,882	51	\$1.18	\$1.18	\$1.21	\$1.15
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	17,780	\$1,385,456	104	\$77.96	\$77.96	\$78.26	\$77.15
GSC	Golden Star Resource	1,500	\$7,384	8	\$4.96	\$4.96	\$4.96	\$4.88
GSV	Gold Stand Venture J	23,500	\$22,365	8	\$0.95	\$0.95	\$0.97	\$0.95
GSY	goeasly Ltd.	8,134	\$796,087	68	\$97.83	\$97.83	\$99.19	\$96.84
GTE	Gran Tierra Energy J	158,485	\$84,627	33	\$0.52	\$0.52	\$0.56	\$0.50
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GUD	Knight Therapeutics	43,976	\$234,284	172	\$5.31	\$5.31	\$5.39	\$5.29
GURU	GURU Organic Energy	250	\$5,191	3	\$20.77	\$20.77	\$20.77	\$20.76
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GWO	Great-West Lifeco	210,625	\$6,482,249	1,212	\$30.55	\$30.55	\$31.14	\$30.16
GWO.PR.F	Gt-West Lifeco Pr F	700	\$17,825	2	\$25.45	\$25.45	\$25.55	\$25.45
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	1,200	\$28,458	2	\$23.72	\$23.72	\$23.72	\$23.71
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	97	\$2,472	1	\$0.00	\$25.45	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$15,174	1	\$25.29	\$25.29	\$25.29	\$25.29
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	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
GWO.PR.T	Gt-West Lifeco Pr T	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	21,500	\$6,520	9	\$0.30	\$0.30	\$0.31	\$0.30
H	Hydro One Limited	63,746	\$1,862,604	389	\$29.23	\$29.23	\$29.39	\$28.98
HAB	Horizon CorpBnd E Un	11,500	\$131,868	18	\$11.46	\$11.46	\$11.48	\$11.45
HAC	Horizon Seasonl E Un	2,683	\$58,123	6	\$21.59	\$21.59	\$21.71	\$21.59
HAD	Horizon ActvCdnBndUn	89	\$972	1	\$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	2,050	\$19,796	6	\$9.56	\$9.56	\$9.82	\$9.45
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	648	\$11,097	4	\$17.15	\$17.15	\$17.15	\$17.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAZ	Horizon GblDiv E Un	1,400	\$34,192	5	\$24.48	\$24.48	\$24.50	\$24.30
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	500	\$6,438	2	\$12.90	\$12.90	\$12.90	\$12.78
HBB	Horizon Cdn SctUniv	5,800	\$298,292	12	\$51.51	\$51.51	\$51.51	\$51.40
HBD	BetaPro GldBul-2x Br	4,900	\$57,313	4	\$11.95	\$11.95	\$11.95	\$11.67
HBF	HarvestBrndLdr+ A Un	21,450	\$222,230	21	\$10.32	\$10.32	\$10.40	\$10.25
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,700	\$19,053	2	\$11.25	\$11.25	\$11.25	\$11.16
HBGD	HoriznBigDataHrdwr A	93	\$5,250	2	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	100	\$1,166	2	\$0.00	\$11.91	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	62	\$1,048	4	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	144,667	\$1,393,897	484	\$9.47	\$9.47	\$9.84	\$9.42
HBP	Helix BioPharma	14,000	\$10,025	3	\$0.73	\$0.73	\$0.73	\$0.70
HBU	BetaPro GldBul 2x Bl	24,635	\$335,658	21	\$13.71	\$13.71	\$13.92	\$13.51
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	3,650	\$67,595	2	\$18.52	\$18.52	\$18.52	\$18.52
HCG	Home Capital Group	36,590	\$1,141,031	212	\$31.09	\$31.09	\$31.46	\$30.80
HCN	Horizn China DivA Un	60	\$1,215	1	\$0.00	\$20.35	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,600	\$57,408	2	\$22.08	\$22.08	\$22.08	\$22.08
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	600	\$15,166	5	\$25.16	\$25.16	\$25.39	\$25.12
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	300	\$4,035	1	\$13.45	\$13.45	\$13.45	\$13.45
HED	BetaProS&PTSXEngy-2x	333,700	\$1,519,827	335	\$4.55	\$4.55	\$4.67	\$4.44
HEE	Horizons Incm Engy E	900	\$5,157	1	\$5.73	\$5.73	\$5.73	\$5.73
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,024	\$5,643	7	\$5.51	\$5.51	\$5.51	\$5.51
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,083	\$72,245	7	\$34.61	\$34.61	\$34.88	\$34.61
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	12,359	\$366,753	34	\$29.60	\$29.60	\$30.30	\$29.07
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
HEXO	HEXO Corp.	848,915	\$5,100,302	1,055	\$5.90	\$5.90	\$6.30	\$5.71
HFD	BetaProSPTSX Fin -2x	10,000	\$97,184	13	\$9.65	\$9.65	\$9.83	\$9.61
HFG	Hamilton Gbl Fin E	50	\$953	1	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	1,800	\$14,634	2	\$8.13	\$8.13	\$8.13	\$8.13
HFPC.U	Helios Fairfax SV US	200	\$962	1	\$4.81	\$4.81	\$4.81	\$4.81
HFR	Horizon ActUltST Bnd	21,200	\$214,705	25	\$10.14	\$10.14	\$10.14	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	8,875	\$340,650	18	\$38.60	\$38.60	\$38.84	\$37.92
HGD	BetaProCdnGldMn-2xBr	87,685	\$715,642	95	\$8.02	\$8.02	\$8.29	\$7.98
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,100	\$9,515	1	\$8.65	\$8.65	\$8.65	\$8.65
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	119,742	\$2,879,696	243	\$24.56	\$24.56	\$24.57	\$23.52
HGY	Horizons GldYld E Un	38,550	\$220,645	29	\$5.76	\$5.76	\$5.78	\$5.70
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	75,485	\$588,786	102	\$7.81	\$7.81	\$7.84	\$7.71
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	20,500	\$348,785	14	\$17.06	\$17.06	\$17.21	\$16.93
HIX	BetaPro60 DailyInvrs	12,310	\$112,233	9	\$9.10	\$9.10	\$9.15	\$9.06
HLF	High Liner Foods Inc	2,950	\$31,385	7	\$10.69	\$10.69	\$10.69	\$10.61
HLPR	Horizn LadrCA PrShr	1,200	\$26,111	4	\$21.71	\$21.71	\$21.78	\$21.71
HLS	HLS Therapeutics J	317	\$5,319	4	\$16.76	\$16.76	\$16.86	\$16.73
HMJI	BetaPro MarijColnvrA	125	\$2,532	3	\$0.00	\$32.21	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	150	\$4,032	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ	Horizons Marij Lfe A	358,244	\$3,292,720	446	\$9.05	\$9.05	\$9.46	\$8.92
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,900	\$19,361	2	\$10.19	\$10.19	\$10.19	\$10.19
HND	BetaProNatGas Lev Br	343,732	\$3,679,620	314	\$10.73	\$10.73	\$11.12	\$10.28
HNU	BetaPro NatGasLevBul	287,275	\$2,040,878	203	\$7.10	\$7.10	\$7.37	\$6.82
HNY	Horizons NatGasYld E	40	\$310	1	\$0.00	\$7.38	\$0.00	\$0.00
HOD	BetaPro CrdOilInvrBr	89,330	\$635,654	64	\$7.10	\$7.10	\$7.25	\$7.00
HOG	Horizn PplnEngyServA	5,316	\$37,932	6	\$7.09	\$7.09	\$7.16	\$7.09
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,770	\$39,004	10	\$14.00	\$14.00	\$14.15	\$13.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,270	\$93,096	89	\$3.27	\$3.27	\$3.39	\$3.18
HOU	BetaPro CrdOilLevBul	19,738	\$370,328	43	\$18.77	\$18.77	\$19.07	\$18.40
HPF	HarvestEnergyLdr+ Un	87,737	\$207,995	49	\$2.37	\$2.37	\$2.39	\$2.36
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	117,500	\$966,876	82	\$8.23	\$8.23	\$8.25	\$8.21
HPS.A	Hammond Power A SV	1,800	\$15,312	5	\$8.46	\$8.46	\$8.53	\$8.46
HQD	BetaProNSDQ100 -2xBr	2,496,325	\$25,622,974	2,475	\$10.37	\$10.37	\$10.46	\$10.09
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	111,112	\$4,394,152	386	\$39.17	\$39.17	\$40.29	\$38.84
HR.UN	H&R Real Estate Un	100,650	\$1,312,641	481	\$13.03	\$13.03	\$13.12	\$12.98
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	288,555	\$36,839	41	\$0.13	\$0.13	\$0.13	\$0.13
HRX	Heroux-Devtek Inc.	11,920	\$180,022	41	\$14.84	\$14.84	\$15.41	\$14.32
HSAV	Horizons CshMaxShare	7,300	\$735,649	17	\$100.77	\$100.77	\$100.78	\$100.77
HSD	BetaPro S&P500 -2xBr	2,393,404	\$26,377,257	2,405	\$11.05	\$11.05	\$11.31	\$10.84
HSH	Horizn S&P500CA Hegd	2,600	\$238,142	5	\$90.87	\$90.87	\$91.70	\$90.87
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSM	Helius Med Tech A J	441	\$10,161	7	\$0.00	\$32.98	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	66,745	\$2,715,272	234	\$40.53	\$40.53	\$41.28	\$39.64
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	3,760	\$51,233	5	\$13.60	\$13.60	\$13.70	\$13.60
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
HTB	Horizn US7-10TreasBd	90	\$5,513	1	\$0.00	\$61.83	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	250	\$12,058	2	\$48.23	\$48.23	\$48.23	\$48.23
HTH	Horizn US7-10YrTreas	1,300	\$72,308	2	\$55.66	\$55.66	\$55.66	\$55.61
HUBL	Harvest US BkLeadrUn	1,700	\$25,358	3	\$14.91	\$14.91	\$14.94	\$14.91
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	8,117	\$86,170	14	\$10.60	\$10.60	\$10.68	\$10.56
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	700	\$11,238	2	\$16.04	\$16.04	\$16.09	\$16.04
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 NatrIGasETF	475	\$3,382	2	\$7.12	\$7.12	\$7.12	\$7.12
HURA	Horizon GlbUranium A	50	\$724	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	373,442	\$1,473,834	457	\$3.90	\$3.90	\$4.12	\$3.83
HUT.WT	Hut 8 Mining J Wt	130	\$289	2	\$0.00	\$0.91	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	76,098	\$2,357,760	198	\$31.90	\$31.90	\$32.40	\$30.00
HUZ	Horizons Silver ETF	8,007	\$106,903	15	\$13.45	\$13.45	\$13.48	\$13.20
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,500	\$1,909	2	\$1.27	\$1.27	\$1.28	\$1.27
HWX	Headwater Expl Inc.	350	\$912	4	\$2.61	\$2.61	\$2.63	\$2.57
HXCN	HorizonsS&PTSXCaplDx	700	\$18,212	2	\$25.98	\$25.98	\$26.11	\$25.98
HXD	BetaProS&PTSX60-2xBr	56,750	\$628,362	76	\$11.07	\$11.07	\$11.23	\$10.95
HXDM	Horizons IntlMkts Eq	3,100	\$116,686	4	\$37.57	\$37.57	\$37.67	\$37.57
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	23,100	\$268,756	48	\$11.62	\$11.62	\$11.80	\$11.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXEM	Horizons EmergMkt Eq	4,100	\$158,079	5	\$38.38	\$38.38	\$38.66	\$38.37
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$46.49	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$6,324	1	\$31.62	\$31.62	\$31.62	\$31.62
HXQ	Horizon NASDAQ100SHR	147	\$13,409	5	\$0.00	\$91.39	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,213	\$767,119	82	\$93.18	\$93.18	\$94.00	\$92.48
HXS.U	Horizon S&P500 US Sh	2,000	\$148,236	2	\$74.19	\$74.19	\$74.19	\$74.03
HXT	Horizon S&P/TSX60	43,611	\$1,775,267	218	\$40.68	\$40.68	\$40.89	\$40.43
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PPTSX60 2xBl	7,580	\$320,137	24	\$42.38	\$42.38	\$42.67	\$41.78
HXX	HoriznEURO 50IndxShr	600	\$21,488	2	\$35.84	\$35.84	\$35.84	\$35.68
HYI	Horizon HighYldBnd E	4,200	\$38,471	9	\$9.17	\$9.17	\$9.18	\$9.15
HZD	BetaPro Slvr -2DlyBr	31,650	\$158,754	18	\$4.95	\$4.95	\$5.13	\$4.95
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	50,620	\$1,069,694	122	\$21.40	\$21.40	\$21.53	\$20.39
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.	22,878	\$1,292,359	132	\$56.60	\$56.60	\$57.10	\$54.68
IBG	IBI Group Inc.	100	\$830	1	\$8.30	\$8.30	\$8.30	\$8.30
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	300	\$3,129	1	\$10.43	\$10.43	\$10.43	\$10.43
IDG	Indigo Books & Music	600	\$2,033	2	\$3.33	\$3.33	\$3.40	\$3.33
IDR	Middlefld REIT INDX+	2,400	\$30,599	6	\$12.77	\$12.77	\$12.77	\$12.73
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	500	\$1,935	1	\$3.87	\$3.87	\$3.87	\$3.87
IFC	Intact Fin Corp.	27,767	\$4,123,365	238	\$147.72	\$147.72	\$151.54	\$147.28
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	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	3,000	\$78,580	3	\$26.04	\$26.04	\$26.27	\$26.04
IFC.PR.F	Intact Fin A Sr 6 Pr	1,400	\$35,818	3	\$25.55	\$25.55	\$25.59	\$25.55
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFP	Interfor Corporation	107,734	\$2,552,679	337	\$23.46	\$23.46	\$24.21	\$23.29
IFRF	IA ClaringtnFltg Un	1,500	\$14,610	1	\$9.74	\$9.74	\$9.74	\$9.74
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	700	\$14,636	2	\$20.84	\$20.84	\$20.92	\$20.84
IGLB	IA Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	26,337	\$931,451	163	\$35.34	\$35.34	\$35.60	\$34.99
III	Imperial Metals Corp	13,850	\$81,557	10	\$5.78	\$5.78	\$6.23	\$5.65
IIP.UN	InterRent REIT Un J	29,326	\$406,874	127	\$13.94	\$13.94	\$13.97	\$13.55
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	165,118	\$767,543	368	\$4.71	\$4.71	\$4.74	\$4.56
IMO	Imperial Oil Ltd.	194,397	\$5,319,982	1,230	\$27.45	\$27.45	\$27.85	\$26.80
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IMV	IMV Inc. J	16,480	\$69,274	26	\$4.04	\$4.04	\$4.24	\$4.04
IN	InMed Pharmaceutcl J	2,083	\$9,662	15	\$4.58	\$4.58	\$4.78	\$4.36
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
INE	Innergex Renew Engy	137,880	\$4,167,816	850	\$30.06	\$30.06	\$30.95	\$28.59
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	13,300	\$122,031	42	\$9.12	\$9.12	\$9.27	\$9.09
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	5,000	\$2,550	2	\$0.51	\$0.51	\$0.51	\$0.51
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	200	\$615	2	\$3.08	\$3.08	\$3.08	\$3.07
IPL	Inter Pipeline Ltd.	224,148	\$2,873,867	1,348	\$12.89	\$12.89	\$12.97	\$12.61
IPO	InPlay Oil Corp. J	24,500	\$6,128	10	\$0.25	\$0.25	\$0.26	\$0.25
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISV	Info Serv Corp. A LV	3,619	\$84,193	14	\$22.64	\$22.64	\$24.00	\$22.64
ITE	i3 Energy plc J Ord	140	\$13	1	\$0.00	\$0.11	\$0.00	\$0.00
ITH	Int'l Tower Hill J	4,200	\$7,753	6	\$1.83	\$1.83	\$1.88	\$1.83
ITP	Intertape Polymer	33,838	\$809,082	135	\$23.87	\$23.87	\$24.16	\$23.66
IVN	Ivanhoe Mines Cl A J	216,107	\$1,612,872	611	\$7.31	\$7.31	\$7.61	\$7.30
IVQ	Invesque Inc.	1,065	\$2,503	2	\$2.35	\$2.35	\$2.35	\$2.35
IVQ.U	Invesque Inc. USF	3,300	\$6,105	4	\$1.85	\$1.85	\$1.86	\$1.84
JAG	Jaguar Mining Inc. J	39,499	\$326,508	125	\$8.41	\$8.41	\$8.62	\$8.12
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	33,530	\$207,751	46	\$6.03	\$6.03	\$6.30	\$6.03
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
JOY	Journey Energy Inc.	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
JWEL	Jamieson Wellness	10,215	\$385,760	56	\$37.86	\$37.86	\$37.96	\$37.22
K	Kinross Gold Corp.	622,300	\$6,213,950	1,521	\$10.14	\$10.14	\$10.15	\$9.82
KBL	K-Bro Linen Inc.	100	\$4,004	2	\$0.00	\$38.07	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,634	\$44,901	12	\$12.44	\$12.44	\$12.44	\$12.22
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	225,937	\$466,642	386	\$2.05	\$2.05	\$2.10	\$2.02
KEY	Keyera Corp.	152,386	\$3,641,832	943	\$24.06	\$24.06	\$24.21	\$23.68
KILO	Purpose Gold Bul Un	1,100	\$32,196	5	\$29.17	\$29.17	\$29.45	\$29.02
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
KL	Kirkland Lake Gold J	171,125	\$9,301,556	906	\$54.92	\$54.92	\$55.17	\$53.71
KLS	Kelso Technologies	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
KMP.UN	Killam Apt REIT Un J	43,755	\$747,739	191	\$17.04	\$17.04	\$17.21	\$16.99
KNT	K92 Mining Inc. J	66,400	\$526,683	106	\$8.04	\$8.04	\$8.14	\$7.81
KOR	Corvus Gold Inc. J	4,700	\$15,409	12	\$3.19	\$3.19	\$3.33	\$3.19
KPT	KP Tissue Inc.	2,000	\$21,954	4	\$10.88	\$10.88	\$11.00	\$10.88
KRN	Karnalyte Res J	2,120	\$541	3	\$0.26	\$0.26	\$0.26	\$0.26
KRR	Karora Res Inc. J	12,927	\$50,474	45	\$3.91	\$3.91	\$3.97	\$3.85
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	54,055	\$9,328,746	321	\$172.26	\$172.26	\$177.00	\$171.00
L	Loblaw Companies Ltd	85,417	\$5,479,433	487	\$64.47	\$64.47	\$64.56	\$63.74
L.PR.B	Loblaw Co. Ser B Pr	488	\$12,683	3	\$25.99	\$25.99	\$25.99	\$25.99
LABS	MediPharm LabsCorp J	1,374,751	\$709,535	363	\$0.51	\$0.51	\$0.54	\$0.50
LAC	Lithium Americas J	611,246	\$12,582,429	1,334	\$20.25	\$20.25	\$22.03	\$18.81
LAM	Laramide Resources J	92,800	\$35,049	26	\$0.37	\$0.37	\$0.38	\$0.37
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	27,339	\$881,004	113	\$32.27	\$32.27	\$32.49	\$31.68
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
LBS	Life & Banc Split A	39,216	\$288,379	37	\$7.35	\$7.35	\$7.39	\$7.23
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LCS	Brompton Life Spilt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSpilt Pr	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
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	4,400	\$11,792	2	\$2.74	\$2.74	\$2.74	\$2.62
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	59,480	\$102,382	96	\$1.74	\$1.74	\$1.75	\$1.69
LGO	Largo Resources J	95,500	\$139,905	155	\$1.46	\$1.46	\$1.50	\$1.43
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
LIF	Labrador Iron Ore	68,242	\$2,227,840	297	\$32.66	\$32.66	\$33.12	\$32.31
LIFE	Evolve GlbHlthYldHeg	1,505	\$31,949	4	\$21.17	\$21.17	\$21.25	\$21.17
LIFE.B	EvolveGlbHealth Unhg	10	\$232	1	\$0.00	\$23.11	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
LN	Loncor Resources J	1,550	\$889	4	\$0.58	\$0.58	\$0.58	\$0.56
LNF	Leon's Furniture Ltd	1,300	\$26,967	4	\$20.85	\$20.85	\$20.85	\$20.69
LNR	Linamar Corporation	38,447	\$2,728,749	222	\$71.57	\$71.57	\$71.64	\$69.03
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	500	\$5,650	1	\$11.30	\$11.30	\$11.30	\$11.30
LSPD	Lightspeed POS SV	42,639	\$3,438,170	390	\$82.18	\$82.18	\$83.25	\$78.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUC	Lucara Diamond J	146,500	\$94,125	74	\$0.61	\$0.61	\$0.68	\$0.59
LUG	Lundin Gold Inc. J	68,300	\$788,046	187	\$11.69	\$11.69	\$11.73	\$11.33
LUN	Lundin Mining Corp	373,112	\$4,515,687	1,105	\$11.92	\$11.92	\$12.34	\$11.83
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,174	\$788,052	131	\$28.63	\$28.63	\$28.63	\$27.46
MAL	Magellan Aerospace	4,460	\$41,037	17	\$9.21	\$9.21	\$9.39	\$9.04
MARI	Marimaca Copper J	283	\$931	3	\$3.29	\$3.29	\$3.29	\$3.28
MAV	MAV Beauty Brands	1,000	\$4,880	2	\$4.86	\$4.86	\$4.90	\$4.86
MAW	Mawson Gold Ltd. J	54,700	\$22,295	10	\$0.41	\$0.41	\$0.41	\$0.40
MAX	Midas Gold Corp. J	65,800	\$88,732	34	\$1.36	\$1.36	\$1.39	\$1.30
MAXR	Maxar Technologies	45,187	\$2,265,616	199	\$49.16	\$49.16	\$51.93	\$48.00
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	175	\$2,040	3	\$0.00	\$12.25	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MBX	Microbox Biosystems J	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
MCB	McCoy Global Inc.	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	2,000	\$41,620	1	\$20.81	\$20.81	\$20.81	\$20.81
MCSB	MackenzieCA FixdIncm	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
MCSM	ManulifeMultfCdSMID 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.	140	\$1,719	3	\$0.00	\$13.55	\$0.00	\$0.00
MDI	Major Drilling Group	20,900	\$163,839	72	\$7.97	\$7.97	\$8.02	\$7.58
MDNA	Medicenna Therapeu J	3,491	\$18,499	22	\$5.33	\$5.33	\$5.51	\$5.16
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGbl 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	137,575	\$46,355	27	\$0.35	\$0.35	\$0.37	\$0.32
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	292,260	\$1,389,680	626	\$4.71	\$4.71	\$4.83	\$4.68
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
MEQ	Mainstreet Equity J	70	\$5,220	1	\$0.00	\$81.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC	Manulife Financial	698,063	\$16,388,929	2,315	\$23.55	\$23.55	\$23.75	\$22.90
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	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	2,000	\$45,110	2	\$22.55	\$22.55	\$22.56	\$22.55
MFC.PR.H	Manulife Fin Sr 7 Pr	1,600	\$38,320	2	\$23.95	\$23.95	\$23.95	\$23.95
MFC.PR.I	Manulife Fin Sr 9 Pr	1,300	\$29,282	2	\$22.58	\$22.58	\$22.58	\$22.40
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$17,242	2	\$21.56	\$21.56	\$21.56	\$21.55
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
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	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
MFC.PR.R	Manulife Fin Sr23 Pr	2,100	\$52,717	5	\$25.15	\$25.15	\$25.15	\$25.04
MFI	Maple Leaf Foods Inc	28,166	\$766,083	168	\$27.09	\$27.09	\$27.60	\$26.93
MFT	Mackenzie FltgRate E	37,600	\$713,492	54	\$19.00	\$19.00	\$19.00	\$18.94
MG	Magna Int'l Inc.	166,044	\$15,867,556	1,077	\$95.47	\$95.47	\$96.79	\$93.50
MGA	Mega Uranium Ltd. J	25,000	\$4,625	5	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	1,000	\$20,040	1	\$20.04	\$20.04	\$20.04	\$20.04
MGB	Mackenzie GlbFxlncmE	3,300	\$67,368	5	\$20.40	\$20.40	\$20.43	\$20.40
MGRW	Mackenzie GrwthAlloc	2,000	\$43,640	1	\$21.82	\$21.82	\$21.82	\$21.82
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	8,716	\$173,824	45	\$19.91	\$19.91	\$20.12	\$19.85
MIC	Genworth MI Canada	18,425	\$799,753	123	\$43.42	\$43.42	\$43.45	\$43.29
MID.UN	MINT Inme Fnd Tr Un	4,485	\$23,868	6	\$5.35	\$5.35	\$5.35	\$5.29
MIN	Excelsior Mining J	26,800	\$30,448	12	\$1.12	\$1.12	\$1.14	\$1.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	6,336	\$140,882	10	\$22.26	\$22.26	\$22.26	\$22.22
MKC	Mackenzie MaxDvrCA E	6,200	\$165,108	8	\$26.66	\$26.66	\$26.67	\$26.55
MKP	MCAN Mortgage Corp.	1,252	\$20,062	7	\$16.00	\$16.00	\$16.03	\$16.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,000	\$4,740	2	\$2.38	\$2.38	\$2.38	\$2.36
MMX	Maverix Metals Inc.	4,090	\$30,990	29	\$7.71	\$7.71	\$7.71	\$7.36
MND	Mandalay Res Corp J	10,900	\$23,438	13	\$2.20	\$2.20	\$2.20	\$2.11
MNS	Ry Cdn Mint-Sil ETR	700	\$14,455	1	\$20.65	\$20.65	\$20.65	\$20.65
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,500	\$93,305	8	\$26.50	\$26.50	\$26.86	\$26.50
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,152	\$28,726	23	\$5.51	\$5.51	\$5.79	\$5.45
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	100,080	\$292,121	167	\$2.97	\$2.97	\$3.00	\$2.81
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	4,800	\$29,014	8	\$6.05	\$6.05	\$6.05	\$6.00
MPVD	Mountain Province J	73,500	\$50,235	38	\$0.70	\$0.70	\$0.71	\$0.65
MQR	Monarch Gold Corp J	46,000	\$26,425	10	\$0.58	\$0.58	\$0.59	\$0.56
MR.UN	Melcor REIT Un	1,250	\$6,149	6	\$4.87	\$4.87	\$5.05	\$4.80
MRC	Morguard Corporation	50	\$5,751	1	\$0.00	\$115.79	\$0.00	\$0.00
MRD	Melcor Developments	500	\$4,645	1	\$9.29	\$9.29	\$9.29	\$9.29
MRE	Martinrea Int'l Inc.	26,450	\$413,238	92	\$15.76	\$15.76	\$15.85	\$15.16
MRG.UN	Morguard NA REIT UN	1,815	\$28,842	14	\$15.99	\$15.99	\$15.99	\$15.80
MRT.UN	Morguard Real Est Un	31,787	\$172,161	71	\$5.42	\$5.42	\$5.45	\$5.37
MRU	Metro Inc.	51,745	\$2,971,618	413	\$57.39	\$57.39	\$57.90	\$57.23
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	12,370	\$386,668	58	\$31.05	\$31.05	\$31.52	\$30.83
MSV	Minco Silver Corp J	1,250	\$700	2	\$0.56	\$0.56	\$0.56	\$0.56
MTL	Mullen Group Ltd.	7,000	\$76,320	53	\$10.76	\$10.76	\$11.07	\$10.76
MTY	MTY Food Group Inc.	26,260	\$1,388,773	132	\$52.60	\$52.60	\$54.94	\$51.55
MUB	Mackenzie Uncnstrn E	23,000	\$485,974	19	\$21.13	\$21.13	\$21.15	\$21.10
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	57	\$2,029	2	\$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	1,500	\$50,332	4	\$33.46	\$33.46	\$33.68	\$33.46
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	64,338	\$84,728	35	\$1.34	\$1.34	\$1.35	\$1.29
MWD	MackenzieMaxDvr AW E	500	\$14,280	1	\$28.56	\$28.56	\$28.56	\$28.56
MX	Methanex Corporation	37,873	\$2,307,385	188	\$59.66	\$59.66	\$62.44	\$59.42
MXG	Maxim Power Corp.	7,800	\$17,316	7	\$2.22	\$2.22	\$2.22	\$2.22
MXU	Mackenzie AIWrl 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	154,162	\$11,176,112	993	\$72.40	\$72.40	\$72.96	\$71.02
NA.PR.A	Nat'l Bank Ser 36 Pr	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$19,765	2	\$24.74	\$24.74	\$24.74	\$24.65
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	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
NA.PR.S	Nat'l Bank Ser 30 Pr	2,000	\$39,380	2	\$19.69	\$19.69	\$19.69	\$19.69
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
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	12,500	\$10,590	8	\$0.83	\$0.83	\$0.87	\$0.83
NCF	Northcliff Res Ltd J	116,005	\$5,745	8	\$0.05	\$0.05	\$0.05	\$0.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	46,109	\$6,511	7	\$0.15	\$0.15	\$0.15	\$0.14
NCU	Nevada Copper Corp J	971,898	\$169,480	90	\$0.18	\$0.18	\$0.18	\$0.17
NCU.WT	Nevada Copper J Wt	200	\$13	1	\$0.00	\$0.01	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	351,900	\$170,449	64	\$0.47	\$0.47	\$0.52	\$0.47
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEO	Neo Perform Material	5,300	\$74,076	23	\$13.88	\$13.88	\$14.15	\$13.66
NEPT	Neptune WellSolutn J	48,600	\$114,750	43	\$2.22	\$2.22	\$2.46	\$2.22
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	171,000	\$13,390	13	\$0.08	\$0.08	\$0.08	\$0.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	53,055	\$1,313,137	194	\$24.77	\$24.77	\$25.10	\$24.26
NG	NovaGold Resources J	9,350	\$120,574	60	\$13.12	\$13.12	\$13.12	\$12.66
NGD	New Gold Inc.	710,811	\$2,052,695	1,031	\$2.94	\$2.94	\$2.99	\$2.80
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	7,717	\$633,085	71	\$82.78	\$82.78	\$82.87	\$80.11
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,900	\$8,214	6	\$1.38	\$1.38	\$1.42	\$1.38
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	9,100	\$10,448	5	\$1.18	\$1.18	\$1.20	\$1.13
NOA	N.A. Construction	7,900	\$103,575	24	\$12.96	\$12.96	\$13.30	\$12.87
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	133,311	\$6,283,400	758	\$46.75	\$46.75	\$47.69	\$46.12
NPI.PR.A	Northland Pwr Pr 1	1,000	\$15,560	1	\$15.56	\$15.56	\$15.56	\$15.56
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	14,000	\$14,210	2	\$1.06	\$1.06	\$1.06	\$0.97
NPRF	NBI ActvCdnPrShr Un	2,100	\$43,827	2	\$20.87	\$20.87	\$20.87	\$20.87
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
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 Rylty Co J	17,600	\$19,208	9	\$1.10	\$1.10	\$1.10	\$1.08
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	197,601	\$12,927,311	986	\$65.57	\$65.57	\$65.98	\$64.20
NUAG	New Pacific Metals J	26,400	\$223,493	72	\$8.66	\$8.66	\$8.71	\$8.29
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	398,310	\$396,963	100	\$0.99	\$0.99	\$1.03	\$0.96
NVCN	Neovasc Inc. J	35,400	\$48,180	31	\$1.31	\$1.31	\$1.50	\$1.26
NVEI	Nuvei Corp. J SV	10,976	\$713,208	133	\$64.39	\$64.39	\$66.75	\$64.11
NVEI.U	Nuvei Corp. J SV USF	9,400	\$479,442	78	\$50.87	\$50.87	\$52.15	\$50.45
NVO	Novo Resources J	43,845	\$106,694	119	\$2.43	\$2.43	\$2.53	\$2.41
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,931	\$526,478	100	\$32.84	\$32.84	\$33.48	\$32.62
NWH.UN	NW Healthcare Un	45,484	\$569,657	125	\$12.52	\$12.52	\$12.56	\$12.50
NXE	NexGen Energy Ltd. J	148,723	\$552,325	370	\$3.72	\$3.72	\$3.84	\$3.60
NXF	CI 1stAstEngyGianCov	7,999	\$32,380	6	\$4.12	\$4.12	\$4.12	\$4.03
NXF.B	CI1stAstEgyGiaUnhgUn	272	\$1,277	3	\$4.69	\$4.69	\$4.72	\$4.69
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NZC	NorZinc Ltd. J	27,000	\$2,025	3	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	57,500	\$62,735	23	\$1.10	\$1.10	\$1.13	\$1.07
OGC	OceanaGold Corp.	244,623	\$631,158	483	\$2.64	\$2.64	\$2.64	\$2.53
OGD	Orbit Garant Drill	5,100	\$4,853	2	\$0.95	\$0.95	\$1.03	\$0.95
OGI	Organigram Hldgs J	279,685	\$613,026	226	\$2.13	\$2.13	\$2.34	\$2.10
OLA	Ora Mining Ltd. J	60,550	\$413,899	122	\$7.01	\$7.01	\$7.11	\$6.43
OLY	Olympia Fin Group	5	\$194	1	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ONC	Oncolytics Biotech	22,300	\$66,070	45	\$2.95	\$2.95	\$3.00	\$2.90
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	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ONEX	Onex Corporation SV	32,566	\$2,383,695	254	\$73.07	\$73.07	\$74.01	\$72.51
OPS	Opsens Inc. J	37,500	\$52,499	20	\$1.43	\$1.43	\$1.44	\$1.32
OPT	Optiva Inc. J SV	300	\$10,428	1	\$34.76	\$34.76	\$34.76	\$34.76
OR	Osisko Gld Royalty	17,900	\$301,725	93	\$16.93	\$16.93	\$17.12	\$16.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	900	\$13,932	5	\$15.65	\$15.65	\$15.67	\$15.26
OREA	Orea Mining Corp J	11,000	\$1,975	3	\$0.18	\$0.18	\$0.18	\$0.17
ORL	Orocobre Ltd. Ord J	7,730	\$38,419	24	\$4.98	\$4.98	\$5.01	\$4.89
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OSB	Norbord Inc.	47,250	\$2,577,039	212	\$54.33	\$54.33	\$55.39	\$53.70
OSK	Osisko Mining Inc. J	179,467	\$666,466	280	\$3.70	\$3.70	\$3.89	\$3.63
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	52,352	\$3,006,361	319	\$56.87	\$56.87	\$57.83	\$56.85
OVV	Ovintiv Inc.	140,626	\$3,066,407	537	\$21.90	\$21.90	\$22.23	\$21.17
PAAS	Pan American Silver	44,509	\$2,125,803	238	\$48.21	\$48.21	\$48.32	\$47.08
PAT	Patriot One Tech J	64,050	\$34,625	19	\$0.51	\$0.51	\$0.56	\$0.51
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
PBH	Premium Brands Hldgs	7,002	\$710,708	48	\$101.13	\$101.13	\$102.10	\$100.71
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	6,600	\$243,953	17	\$37.07	\$37.07	\$37.10	\$36.50
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	73,665	\$1,808,089	268	\$24.40	\$24.40	\$25.25	\$23.83
PDC	Invesco Cdn Div Un	14,400	\$382,029	37	\$26.46	\$26.46	\$26.66	\$26.43
PDF	Purpose Core Div Fnd	2,300	\$62,624	8	\$27.21	\$27.21	\$27.32	\$27.04
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	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
PEY	Peyto Expl & Dev	68,660	\$221,537	130	\$3.19	\$3.19	\$3.27	\$3.17
PFAE	Picton MahoneyActive	11	\$140	1	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$9,910	1	\$19.82	\$19.82	\$19.82	\$19.82
PFIA	Picton MahoneyIncome	14,800	\$155,363	15	\$10.51	\$10.51	\$10.51	\$10.48
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	141,136	\$440,422	183	\$3.14	\$3.14	\$3.17	\$3.07
PGI.UN	PIMCO Gbl IncmOpp Un	8,346	\$81,025	11	\$9.72	\$9.72	\$9.74	\$9.69
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.	36,227	\$71,630	23	\$1.97	\$1.97	\$2.01	\$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	2,014	\$38,835	9	\$19.30	\$19.30	\$19.30	\$19.13
PHYS.U	Sprott Phy Gld Un US	8,500	\$129,791	4	\$15.30	\$15.30	\$15.30	\$15.06
PIC.A	Premium Income Cl A	350	\$1,750	2	\$5.00	\$5.00	\$5.00	\$5.00
PIC.PR.A	Premium Income Pr	900	\$12,798	1	\$14.22	\$14.22	\$14.22	\$14.22
PID	Purpose Intl Div Un	700	\$14,406	2	\$20.58	\$20.58	\$20.58	\$20.58
PIF	Polaris Infrass J	21,690	\$399,148	63	\$18.51	\$18.51	\$18.83	\$17.55
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
PIPE	Pipestone Energy J	14,000	\$9,740	6	\$0.72	\$0.72	\$0.72	\$0.65
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	41,155	\$1,767,482	229	\$43.19	\$43.19	\$43.25	\$42.29
PL	Pinnacle RenewblEngy	1,000	\$9,490	9	\$9.34	\$9.34	\$9.66	\$9.34
PLC	Park Lawn Corp.	13,880	\$389,739	57	\$28.35	\$28.35	\$28.37	\$27.69
PLDI	PIMCO LwDuratrMolncm	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	12,200	\$45,302	22	\$3.70	\$3.70	\$3.73	\$3.70
PMB.UN	Picton Mahoney A Un	200	\$1,596	1	\$7.98	\$7.98	\$7.98	\$7.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	33,600	\$674,976	49	\$20.08	\$20.08	\$20.10	\$20.07
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PMN	ProMIS Neurosci J	298,000	\$26,520	22	\$0.09	\$0.09	\$0.09	\$0.09
PMNT	PIMCO Gbl ShrtCda	700	\$13,832	2	\$19.76	\$19.76	\$19.76	\$19.76
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	58,000	\$13,868	7	\$0.24	\$0.24	\$0.24	\$0.24
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	1,300	\$5,667	6	\$4.30	\$4.30	\$4.43	\$4.30
POU	Paramount Res Cl A	14,915	\$83,002	34	\$5.48	\$5.48	\$5.76	\$5.44
POW	Power Corp of Cda SV	162,315	\$4,872,923	846	\$29.88	\$29.88	\$30.29	\$29.49
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	600	\$14,851	2	\$24.76	\$24.76	\$24.76	\$24.75
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	245,250	\$8,057,269	1,483	\$33.17	\$33.17	\$33.20	\$32.06
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	1,200	\$29,400	2	\$24.67	\$24.67	\$24.67	\$24.33
PPL.PF.E	Pembina Pipe Pr 25	2,600	\$63,464	6	\$24.60	\$24.60	\$24.89	\$24.19
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,100	\$16,500	2	\$15.00	\$15.00	\$15.00	\$15.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,500	\$24,797	3	\$16.51	\$16.51	\$16.67	\$16.51
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	1,000	\$19,250	1	\$19.25	\$19.25	\$19.25	\$19.25
PPL.PR.K	Pembina Pipe Pr 11	400	\$10,068	2	\$25.17	\$25.17	\$25.17	\$25.17
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	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	700	\$11,635	2	\$16.55	\$16.55	\$16.80	\$16.55
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PPR	Prairie Provident J	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	2,900	\$41,188	2	\$14.17	\$14.17	\$14.22	\$14.17
PR	Lysander-SlatrPrActv	3,300	\$27,928	3	\$8.48	\$8.48	\$8.48	\$8.46
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,164	\$125,024	40	\$20.21	\$20.21	\$20.43	\$20.12
PRN	Profound Medical	3,920	\$120,604	22	\$31.15	\$31.15	\$31.49	\$28.91
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	20,300	\$26,737	15	\$1.33	\$1.33	\$1.35	\$1.28
PRV.UN	PRO Real Est Tr Un	21,956	\$130,607	32	\$5.96	\$5.96	\$5.97	\$5.88
PSA	Purpose High IntSvgs	26,621	\$1,331,080	20	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	11,700	\$217,628	18	\$18.60	\$18.60	\$18.61	\$18.59
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
PSI	Pason Systems Inc.	25,100	\$209,565	73	\$8.54	\$8.54	\$8.56	\$8.10
PSK	PrairieSky Royalty	38,869	\$420,531	169	\$10.69	\$10.69	\$11.02	\$10.63
PSLV	Sprott Phy Sil Cdn	10,025	\$120,870	9	\$12.15	\$12.15	\$12.21	\$12.00
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,500	\$57,290	6	\$10.42	\$10.42	\$10.42	\$10.41
PTM	Platinum Grp Metal J	51,214	\$356,297	84	\$6.68	\$6.68	\$7.42	\$6.57
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	32,212	\$481,561	174	\$15.24	\$15.24	\$15.25	\$14.65
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
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	10	\$110	1	\$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	870	\$22,497	3	\$25.86	\$25.86	\$25.86	\$25.85
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	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
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	200	\$5,126	1	\$25.63	\$25.63	\$25.63	\$25.63
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	48,234	\$921,947	247	\$19.16	\$19.16	\$19.46	\$18.86
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$17.55
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	76,490	\$284,830	76	\$3.70	\$3.70	\$3.80	\$3.65
PZA	Pizza Pizza Royalty	13,258	\$122,176	35	\$9.23	\$9.23	\$9.25	\$9.14
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW	Invesc FTSERAF 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,051	1	\$130.51	\$130.51	\$130.51	\$130.51
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$108.50	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	120	\$3,742	2	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	73,832	\$2,317,009	347	\$31.40	\$31.40	\$32.32	\$30.91
QBTC	Bitcoin Fund A CAD	8,176	\$480,115	187	\$58.42	\$58.42	\$60.61	\$57.70
QBTC.U	Bitcoin Fund Cl A US	70,412	\$3,246,632	363	\$48.18	\$48.18	\$48.18	\$45.45
QBTL	AGFIQ US AntiBetCAHg	1,200	\$22,108	5	\$18.44	\$18.44	\$18.44	\$18.41
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$106.62	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$99.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$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	20,292	\$456,784	208	\$22.83	\$22.83	\$23.34	\$21.93
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 Infrs	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 CA\$Hg	4,437	\$465,377	99	\$104.18	\$104.18	\$105.58	\$104.18
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	59,062	\$4,505,151	372	\$76.53	\$76.53	\$76.92	\$74.98
QTRH	Quarterhill Inc.	20,615	\$53,358	31	\$2.58	\$2.58	\$2.61	\$2.57
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrbnd 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	\$13,901	1	\$139.01	\$139.01	\$139.01	\$139.01
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	450	\$10,204	3	\$22.67	\$22.67	\$22.68	\$22.67
RA.UN	Middlefld GIBRI Asst	500	\$4,695	1	\$9.39	\$9.39	\$9.39	\$9.39
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,037	\$83,398	16	\$6.81	\$6.81	\$7.04	\$6.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,139	\$1,217,355	72	\$85.86	\$85.86	\$86.83	\$85.09
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,300	\$9,945	1	\$7.65	\$7.65	\$7.65	\$7.65
RBNK	RBC CdnBnk Yld Indx	9,598	\$196,923	5	\$20.55	\$20.55	\$20.55	\$20.51
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,970	\$67,266	9	\$34.11	\$34.11	\$34.20	\$34.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RCG	RF Capital Group Inc	6	\$11	1	\$0.00	\$1.72	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RCG.PR.C	RF Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
RCH	Richelieu Hardware	5,246	\$172,952	35	\$32.94	\$32.94	\$33.12	\$32.72
RCI.A	Rogers Comm CI A	105	\$6,563	2	\$0.00	\$61.57	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	79,128	\$4,832,487	538	\$61.21	\$61.21	\$61.72	\$60.71
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.	102,507	\$2,012,830	460	\$19.66	\$19.66	\$19.95	\$19.31
RECP	Recipe Unlimited SV	1,164	\$19,737	8	\$16.71	\$16.71	\$17.25	\$16.71
REI.UN	RioCan RI Est Tr Un	232,228	\$3,952,390	646	\$17.08	\$17.08	\$17.13	\$16.83
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RFP	Resolute Forest Prod	19,400	\$167,452	25	\$8.86	\$8.86	\$8.89	\$8.30
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	25,400	\$415,574	36	\$16.35	\$16.35	\$16.40	\$16.32
RIV	Canopy Rivers J SV A	80,009	\$127,237	51	\$1.59	\$1.59	\$1.70	\$1.51
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RNW	TransAlta Renewable	246,457	\$5,881,617	1,389	\$23.99	\$23.99	\$24.13	\$22.72
ROOT	Roots Corporation	24,900	\$62,458	112	\$2.47	\$2.47	\$2.57	\$2.45
ROXG	Roxgold Inc. J	200,119	\$327,679	193	\$1.64	\$1.64	\$1.67	\$1.62
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	6,300	\$127,990	11	\$20.34	\$20.34	\$20.34	\$20.25
RPI.UN	Richards Pckng Un	800	\$59,830	4	\$73.19	\$73.19	\$75.61	\$73.19
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	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.	21,071	\$118,950	52	\$5.60	\$5.60	\$5.67	\$5.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	20,753	\$482,010	81	\$23.12	\$23.12	\$23.43	\$22.97
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	16,100	\$14,982	10	\$0.93	\$0.93	\$0.96	\$0.92
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	300	\$3,579	1	\$11.93	\$11.93	\$11.93	\$11.93
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	1,600	\$29,152	1	\$18.22	\$18.22	\$18.22	\$18.22
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	400	\$11,800	2	\$29.48	\$29.48	\$29.52	\$29.48
RWW.B	CI1stAstMSCI WrlUnhg	100	\$3,328	1	\$33.28	\$33.28	\$33.28	\$33.28
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	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
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	318,711	\$33,990,721	2,042	\$106.88	\$106.88	\$107.25	\$105.54
RY.PR.H	Royal Bank Pr Ser BB	1,500	\$31,580	2	\$21.07	\$21.07	\$21.07	\$21.02
RY.PR.J	Royal Bank Pr Ser BD	2,400	\$53,280	4	\$22.20	\$22.20	\$22.20	\$22.20
RY.PR.M	Royal Bank Pr Ser BF	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	200	\$5,098	1	\$25.49	\$25.49	\$25.49	\$25.49
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	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	342	\$7,144	3	\$20.86	\$20.86	\$20.90	\$20.86
S	Sherritt Int'l Corp	533,250	\$245,633	96	\$0.46	\$0.46	\$0.48	\$0.45
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SAP	Saputo Inc.	94,662	\$3,432,917	496	\$36.40	\$36.40	\$36.45	\$35.97
SAU	St. Augustine Gld J	238,990	\$42,007	31	\$0.19	\$0.19	\$0.19	\$0.16
SBB	Sabina Gld & Slvr J	87,444	\$298,931	95	\$3.45	\$3.45	\$3.52	\$3.32
SBC	Brompton Splt Banc A	1,157	\$12,579	6	\$10.88	\$10.88	\$10.88	\$10.88
SBC.PR.A	Brompton Splt Bnc Pr	13	\$135	1	\$0.00	\$10.35	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$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.	115,007	\$465,956	298	\$3.92	\$3.92	\$4.19	\$3.92
SCR	Score MediaGmeJ A SV	412,528	\$739,579	203	\$1.74	\$1.74	\$1.85	\$1.71
SCY	Scandium Int'l Mng J	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
SEA	Seabridge Gold Inc J	4,842	\$136,336	30	\$28.70	\$28.70	\$28.70	\$27.58
SEC	Senvest Capital Inc	100	\$17,701	1	\$177.01	\$177.01	\$177.01	\$177.01
SES	Secure Energy Serv J	120,283	\$345,211	195	\$2.86	\$2.86	\$2.98	\$2.75
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	8,000	\$5,640	2	\$0.71	\$0.71	\$0.71	\$0.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.UN	Slate GroceryREIT Un	10,000	\$114,542	33	\$11.44	\$11.44	\$11.50	\$11.40
SGY	Surge Energy Inc. J	200,166	\$66,569	55	\$0.34	\$0.34	\$0.34	\$0.33
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
SHOP	Shopify Inc A SV	30,987	\$43,085,422	352	\$1,376.79	\$1376.79	\$1406.58	\$1370.43
SIA	Sienna Senior Living	37,916	\$518,534	128	\$13.57	\$13.57	\$13.83	\$13.55
SID	CI 1stAstUS TrnLeadr	400	\$13,812	2	\$34.53	\$34.53	\$34.53	\$34.53
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SII	Sprott Inc.	600	\$23,286	4	\$38.65	\$38.65	\$38.98	\$38.65
SIL	SilverCrest Metals J	29,988	\$441,123	119	\$14.87	\$14.87	\$14.98	\$14.28
SINT	Scotia StrtgcIntl Eq	31	\$579	1	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	18,654	\$275,415	60	\$14.84	\$14.84	\$14.87	\$14.58
SJ	Stella-Jones Inc.	5,697	\$267,722	33	\$46.80	\$46.80	\$47.33	\$46.63
SJR.B	Shaw Comm CI B NV	165,534	\$3,753,444	974	\$22.65	\$22.65	\$22.81	\$22.58
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
SKE	Skeena Resources J	16,220	\$56,271	45	\$3.55	\$3.55	\$3.58	\$3.30
SLF	Sun Life Fin Inc.	210,199	\$12,469,952	1,213	\$59.76	\$59.76	\$60.23	\$56.84
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	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
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	800	\$9,632	2	\$12.10	\$12.10	\$12.10	\$11.98
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
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	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
SLR	Solitario Zinc J	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,929	\$12,081	27	\$4.05	\$4.05	\$4.28	\$3.99
SMU.UN	Summit Ind REIT Un J	36,495	\$489,527	190	\$13.38	\$13.38	\$13.55	\$13.33
SNC	SNC - Lavalin Group	65,492	\$1,434,624	257	\$21.56	\$21.56	\$22.21	\$21.50
SOLG	SolGold plc J Ord	6,000	\$3,840	2	\$0.64	\$0.64	\$0.64	\$0.64
SOP	SOPerior Fertilizr J	64,250	\$2,570	7	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	32,999	\$139,562	48	\$4.22	\$4.22	\$4.26	\$4.22
SOY	SunOpta, Inc.	32,006	\$488,106	116	\$15.16	\$15.16	\$15.64	\$14.94
SPB	Superior Plus Corp.	80,676	\$1,017,418	285	\$12.55	\$12.55	\$12.71	\$12.50
SPG	Spark Power Group J	4,900	\$7,426	6	\$1.58	\$1.58	\$1.58	\$1.50
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	15,200	\$4,560	2	\$0.30	\$0.30	\$0.30	\$0.30
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	55,413	\$1,291,330	275	\$23.34	\$23.34	\$23.41	\$23.15
SRV.UN	SIR Royalty Incm Un	7,380	\$25,420	11	\$3.45	\$3.45	\$3.50	\$3.36
SRX	Storm Res Ltd. J	400	\$872	4	\$2.18	\$2.18	\$2.18	\$2.18
SSF.UN	Symphony FltgLoan Un	2,000	\$14,300	1	\$7.15	\$7.15	\$7.15	\$7.15
SSL	Sandstorm Gold Ltd.	32,875	\$307,348	80	\$9.42	\$9.42	\$9.45	\$9.20
SSRM	SSR Mining Inc.	60,703	\$1,590,958	342	\$26.37	\$26.37	\$26.84	\$25.70
STEP	STEP Energy Serv J	36,550	\$30,536	7	\$0.84	\$0.84	\$0.84	\$0.81
STGO	Steppe Gold Ltd. J	3,699	\$9,487	5	\$2.54	\$2.54	\$2.57	\$2.54
STLC	Stelco Holdings J	98,702	\$2,535,928	274	\$25.74	\$25.74	\$26.55	\$24.58
STN	Stantec Inc.	68,200	\$2,849,773	395	\$41.90	\$41.90	\$42.08	\$41.21
STPL	BMO Gbl Consmr Stpl	400	\$8,776	2	\$21.98	\$21.98	\$21.98	\$21.90
SU	Suncor Energy Inc.	1,556,682	\$36,811,835	4,050	\$23.48	\$23.48	\$24.04	\$23.19
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SVM	Silvercorp Metals J	93,011	\$800,876	143	\$8.66	\$8.66	\$8.78	\$8.48
SVR	iShr Sil Bul Hdgd Un	14,561	\$201,518	29	\$14.00	\$14.00	\$14.00	\$13.71
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
SW	Sierra Wireless	49,686	\$963,745	196	\$18.96	\$18.96	\$19.59	\$18.61
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	4,300	\$13,509	14	\$3.13	\$3.13	\$3.18	\$3.13
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SXP	Supremex Inc.	5,625	\$12,486	10	\$2.20	\$2.20	\$2.24	\$2.20
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	43,650	\$31,387	16	\$0.71	\$0.71	\$0.74	\$0.71
SZLS.WS	StageZero LifeJ 36Wt	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SZLS.WT	StageZero Life J Wt	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
T	TELUS Corporation	378,864	\$9,960,224	1,687	\$26.31	\$26.31	\$26.47	\$25.91
TA	TransAlta Corp.	84,493	\$858,527	310	\$10.18	\$10.18	\$10.34	\$9.93
TA.PR.D	TransAlta Ser A Pr	800	\$8,640	2	\$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	500	\$7,450	1	\$14.90	\$14.90	\$14.90	\$14.90
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	105	\$251	2	\$0.00	\$2.02	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	317,500	\$59,435	32	\$0.19	\$0.19	\$0.20	\$0.19
TBP.WT	Tetra Bio-Pharm J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.A	Tetra Bio-PharmJ WtA	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.	100	\$9,615	1	\$96.15	\$96.15	\$96.15	\$96.15
TCL.A	Transcontinentl A SV	29,854	\$632,295	158	\$20.95	\$20.95	\$21.51	\$20.77
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TCN	Tricon Residential	40,200	\$463,260	137	\$11.40	\$11.40	\$11.63	\$11.35
TCS	Tecsys Inc. J	710	\$36,250	8	\$51.00	\$51.00	\$52.58	\$50.22
TCSB	TD SictST CorpBndLad	500	\$7,823	2	\$15.65	\$15.65	\$15.65	\$15.64
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TCW	Trican Well Service	62,882	\$103,097	91	\$1.64	\$1.64	\$1.66	\$1.61
TD	T.D. Bank	789,525	\$58,495,224	4,080	\$74.47	\$74.47	\$74.78	\$72.74
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	600	\$12,339	2	\$20.54	\$20.54	\$20.59	\$20.54
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$22,845	2	\$20.76	\$20.76	\$20.85	\$20.76
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	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
TD.PF.H	T.D. Bank Ser 14 Pr	400	\$10,240	1	\$25.60	\$25.60	\$25.60	\$25.60
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$24,720	2	\$22.45	\$22.45	\$22.50	\$22.45
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	13,667	\$329,155	39	\$24.04	\$24.04	\$24.21	\$23.91
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	265,160	\$6,674,192	982	\$24.88	\$24.88	\$25.70	\$24.64
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
TF	Timbercreek Fin Corp	28,932	\$254,291	70	\$8.76	\$8.76	\$8.87	\$8.71
TFIL	TFI International	37,094	\$2,478,256	214	\$66.17	\$66.17	\$67.51	\$66.06
TGED	TD ActvGlbEnhncDivCA	4,400	\$79,639	9	\$18.10	\$18.10	\$18.22	\$18.06
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	14,500	\$18,594	12	\$1.26	\$1.26	\$1.30	\$1.24
TGO	TeraGo Inc.	50	\$335	1	\$0.00	\$6.67	\$0.00	\$0.00
TGOD	Green Organic Hldg J	2,397,394	\$702,323	506	\$0.30	\$0.30	\$0.31	\$0.28
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	1,375	\$20,346	2	\$14.80	\$14.80	\$14.80	\$14.80
TGZ	Teranga Gold Corp. J	68,690	\$1,031,251	315	\$15.21	\$15.21	\$15.23	\$14.71
TH	Theratechnologies	4,700	\$15,436	8	\$3.28	\$3.28	\$3.32	\$3.20
THE	TD Int'l Eqty CA Heg	1,900	\$36,899	3	\$19.42	\$19.42	\$19.43	\$19.42
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
TI	Titan Mining Corp J	28,500	\$24,145	6	\$0.82	\$0.82	\$0.87	\$0.81
TIH	Toromont Industries	21,594	\$1,843,566	145	\$85.29	\$85.29	\$87.07	\$83.95
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	78,739	\$141,254	42	\$1.80	\$1.80	\$1.84	\$1.76
TLF	Brompton TechLdr CAD	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,000	\$32,142	27	\$1.31	\$1.31	\$1.31	\$1.28
TLO	Talon Metals Corp. J	99,850	\$51,495	23	\$0.52	\$0.52	\$0.54	\$0.50
TLV	InvescoCompVltlty Un	5,400	\$150,582	7	\$27.86	\$27.86	\$27.98	\$27.82
TMD	Titan Medical Inc. J	36,642	\$75,736	52	\$2.06	\$2.06	\$2.14	\$1.95
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	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	7,100	\$9,940	5	\$1.40	\$1.40	\$1.40	\$1.40
TMQ	Trilogy Metals Inc J	4,600	\$12,062	7	\$2.63	\$2.63	\$2.72	\$2.58
TMR	TMAC Resources Inc J	306,795	\$668,831	320	\$2.19	\$2.19	\$2.19	\$2.18
TNT.UN	True NthCommrc J Un	12,282	\$77,432	17	\$6.28	\$6.28	\$6.34	\$6.28
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	174,970	\$519,833	235	\$2.97	\$2.97	\$3.03	\$2.92
TOT	Total Engy Serv Inc.	8,000	\$28,590	18	\$3.48	\$3.48	\$3.65	\$3.47
TOU	Tourmaline Oil Corp.	173,303	\$3,165,892	614	\$18.30	\$18.30	\$18.63	\$18.01
TOY	Spin Master Corp SV	28,928	\$811,940	91	\$27.91	\$27.91	\$28.31	\$27.60
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	800	\$15,440	1	\$19.30	\$19.30	\$19.30	\$19.30
TPRF	TD Active Pref ShrUn	18,300	\$167,683	10	\$9.01	\$9.01	\$9.21	\$9.01
TPU	TD US Equity Idx Un	2,100	\$57,834	3	\$27.58	\$27.58	\$27.58	\$27.34
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	615	\$37,963	4	\$62.34	\$62.34	\$62.34	\$61.44
TPZ	Topaz Energy Corp.	415	\$5,833	4	\$14.06	\$14.06	\$14.07	\$14.06
TQCD	TD Q Cdn Div ETF Un	968	\$12,447	5	\$12.86	\$12.86	\$12.86	\$12.86
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	87,044	\$8,966,877	602	\$102.81	\$102.81	\$104.33	\$102.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	50,454	\$926,142	206	\$18.22	\$18.22	\$19.05	\$17.70
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
TRL.WT	Trilogy Intl Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	300,486	\$15,921,303	2,027	\$52.82	\$52.82	\$54.09	\$52.56
TRP.PR.A	TC Energy Corp Pr 1	2,000	\$26,700	2	\$13.40	\$13.40	\$13.40	\$13.30
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	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$12,144	2	\$15.19	\$15.19	\$15.19	\$15.17
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
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	600	\$10,074	1	\$16.79	\$16.79	\$16.79	\$16.79
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	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
TRP.PR.K	TC ENERGY Corp Pr 15	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TRQ	Turquoise Hill Res	109,275	\$1,918,449	287	\$17.68	\$17.68	\$17.93	\$17.28
TRZ	Transat A.T. V & VV	14,705	\$79,201	30	\$5.33	\$5.33	\$5.44	\$5.33
TSK	Talisker Res Ltd J	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
TSL	Tree Island Steel	500	\$1,325	1	\$2.65	\$2.65	\$2.65	\$2.65
TSU	Trisura Group J	300	\$26,933	4	\$89.16	\$89.16	\$89.85	\$89.16
TTP	TD Cdn Equity Idx Un	3,900	\$78,603	4	\$20.17	\$20.17	\$20.17	\$20.05
TUED	TD ActvUS EnhanDivCA	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 SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevali Mining J	1,235,258	\$285,911	107	\$0.24	\$0.24	\$0.25	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV.WT	Trevali Mining J Wt	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	167,950	\$236,970	103	\$1.39	\$1.39	\$1.44	\$1.37
TVK	TerraVest Industries	225	\$3,511	2	\$15.64	\$15.64	\$15.64	\$15.64
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	71,750	\$59,056	26	\$0.82	\$0.82	\$0.83	\$0.81
TXF	CI 1stAstTech Giants	10,530	\$204,798	29	\$19.30	\$19.30	\$19.55	\$19.29
TXF.B	CI1stAstTecGiantUnHG	2,400	\$51,053	5	\$21.00	\$21.00	\$21.34	\$21.00
TXG	Torex Gold Res J	47,000	\$946,636	180	\$20.31	\$20.31	\$20.35	\$19.89
TXP	Touchstone Expl Inc.	19,780	\$51,662	15	\$2.72	\$2.72	\$2.72	\$2.58
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	47,020	\$232,264	127	\$4.89	\$4.89	\$4.98	\$4.87
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	178,303	\$49,212	26	\$0.27	\$0.27	\$0.29	\$0.27
UFS	Domtar Corporation	9,231	\$391,743	55	\$42.88	\$42.88	\$42.90	\$41.49
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,900	\$79,382	3	\$41.78	\$41.78	\$41.78	\$41.78
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$108.20	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	13,600	\$106,425	55	\$7.83	\$7.83	\$7.89	\$7.79
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	27,336	\$29,479	12	\$1.07	\$1.07	\$1.10	\$1.06
USA	Americas Gold Slvr J	43,928	\$187,091	85	\$4.31	\$4.31	\$4.34	\$4.19
USB	InvescoLddrRTUSO-5Yr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	1,800	\$9,864	11	\$5.48	\$5.48	\$5.48	\$5.48
UTE.UN	Cdn Util & Tel FndUn	320	\$3,196	2	\$9.98	\$9.98	\$9.98	\$9.98
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	840	\$32,496	4	\$38.74	\$38.74	\$38.74	\$38.54
VAB	Vanguard Cdn Agr Bnd	37,687	\$1,021,589	105	\$27.13	\$27.13	\$27.14	\$27.08
VB	VersaBank J	750	\$6,958	4	\$9.24	\$9.24	\$9.24	\$9.24
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	44,319	\$1,274,903	99	\$28.73	\$28.73	\$28.85	\$28.64
VBG	Vanguard GlbxUS Aggr	5,500	\$154,155	20	\$28.05	\$28.05	\$28.05	\$28.02
VBU	Vanguard USAggre Bnd	6,400	\$169,379	11	\$26.49	\$26.49	\$26.49	\$26.45
VCB	Vanguard Cdn CorpBnd	300	\$7,980	1	\$26.60	\$26.60	\$26.60	\$26.60
VCE	Vanguard FTSE Cdaldx	8,110	\$306,177	11	\$37.68	\$37.68	\$37.86	\$37.54
VCIP	Vanguard Conserv Incm	4,760	\$133,262	8	\$28.00	\$28.00	\$28.03	\$27.98
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,874	\$1,070,361	106	\$35.81	\$35.81	\$36.00	\$35.65
VCNS	Vanguard ConservPort	9,700	\$273,993	17	\$28.24	\$28.24	\$28.31	\$28.19
VDU	Vangrd FTSE Dev exUS	3,800	\$147,246	10	\$38.76	\$38.76	\$38.83	\$38.44
VDY	Vanguard FTSE DivYld	11,145	\$376,955	48	\$33.87	\$33.87	\$34.01	\$33.66
VE	Vanguard FTSE Dev EU	600	\$18,478	2	\$30.81	\$30.81	\$30.81	\$30.73
VEE	Vanguard FTSEEmrgMkt	15,845	\$620,129	56	\$38.89	\$38.89	\$39.38	\$38.89
VEF	Vangrd Dev US CA-heg	4,933	\$216,149	55	\$43.82	\$43.82	\$44.03	\$43.50
VEQT	Vanguard AllEqPortfl	51,716	\$1,633,452	92	\$31.52	\$31.52	\$31.73	\$31.35
VET	Vermilion Energy Inc	517,400	\$3,338,162	953	\$6.42	\$6.42	\$6.58	\$6.28
VFF	Village Farms Int'l	306,619	\$4,735,110	775	\$15.00	\$15.00	\$16.29	\$14.52
VFV	Vanguard S&P500 Indx	32,741	\$2,769,403	196	\$84.23	\$84.23	\$85.04	\$83.57
VGAB	Vanguard GlbAggreBnd	1,800	\$46,372	4	\$25.77	\$25.77	\$25.77	\$25.76
VGCX	Victoria Gld Corp J	105,300	\$1,381,132	339	\$13.28	\$13.28	\$13.43	\$12.74
VGG	Vanguard US DivAppr	8,702	\$532,085	53	\$61.13	\$61.13	\$61.44	\$60.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	3,100	\$147,785	5	\$47.61	\$47.61	\$47.91	\$47.57
VGRO	Vanguard GroETF Port	74,727	\$2,181,953	238	\$29.17	\$29.17	\$29.33	\$29.02
VGW	Vanguard CdnGvt Bond	200	\$5,391	2	\$26.96	\$26.96	\$26.96	\$26.95
VGZ	Vista Gold Corp	22,700	\$34,228	14	\$1.50	\$1.50	\$1.52	\$1.49
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	71	\$1,749	1	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	117,327	\$800,369	463	\$6.83	\$6.83	\$6.90	\$6.73
VIU	Vanguard exNA Idx Un	17,977	\$561,396	74	\$31.19	\$31.19	\$31.30	\$31.00
VIVO	VIVO Cannabis Inc. J	640,881	\$101,196	77	\$0.16	\$0.16	\$0.17	\$0.16
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
VLE	Valeura Energy Inc J	3,549	\$1,891	3	\$0.53	\$0.53	\$0.53	\$0.53
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
VLNS	Valens Co Inc.	31,840	\$62,622	42	\$1.88	\$1.88	\$2.03	\$1.86
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMD	Viemed Healthcare	22,730	\$237,259	70	\$10.57	\$10.57	\$10.72	\$10.12
VMO	Vanguard GlbMomntFac	100	\$4,302	1	\$43.02	\$43.02	\$43.02	\$43.02
VNP	5N Plus Inc.	52,119	\$174,088	42	\$3.10	\$3.10	\$3.44	\$3.10
VRE	Vanguard FTSECdnREIT	8,491	\$249,033	85	\$29.29	\$29.29	\$29.38	\$29.17
VRIF	Vanguard Retire Incm	8,730	\$229,737	8	\$26.33	\$26.33	\$26.33	\$26.26
VSB	Vanguard Cdn S-T Bnd	23,243	\$568,439	43	\$24.46	\$24.46	\$24.46	\$24.44
VSC	Vanguard S-T CrpBond	20,300	\$510,363	28	\$25.14	\$25.14	\$25.15	\$25.13
VSP	Vanguard S&P500 C-Hg	26,428	\$1,662,109	103	\$62.86	\$62.86	\$63.41	\$62.16
VUN	Vanguard US MktIdxUn	28,887	\$1,948,117	111	\$67.14	\$67.14	\$67.84	\$66.73
VUS	Vanguard US TotMktUn	7,000	\$502,419	21	\$71.64	\$71.64	\$72.18	\$71.05
VVL	Vanguard GlbValFactr	1,450	\$47,896	6	\$33.13	\$33.13	\$33.13	\$32.93
VVO	Vanguard GlbMinVoltl	200	\$6,478	1	\$32.39	\$32.39	\$32.39	\$32.39
VXC	Vanguard FTSEGlobeCA	13,334	\$606,134	43	\$45.30	\$45.30	\$45.66	\$45.00
VXM	CI1stAstMrmIntlValUn	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
VXM.B	CI 1stAstIntlValUnhg	2,940	\$70,620	5	\$24.02	\$24.02	\$24.03	\$23.90
W.PR.K	Westcoast Engy Pr 10	1,200	\$29,976	1	\$24.98	\$24.98	\$24.98	\$24.98
W.PR.M	Westcoast Engy Pr 12	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
WBR	Waterloo Brewing Ltd	2,665	\$15,393	7	\$5.77	\$5.77	\$5.80	\$5.76
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	39,581	\$5,157,874	260	\$130.59	\$130.59	\$131.16	\$128.60
WCP	Whitecap Resources J	618,188	\$3,270,739	786	\$5.25	\$5.25	\$5.40	\$5.18
WDO	Wesdome Gold Mines	52,380	\$565,587	234	\$10.94	\$10.94	\$10.98	\$10.49
WEED	Canopy Grwth Corp J	609,577	\$23,736,534	2,404	\$39.20	\$39.20	\$40.31	\$37.34
WEF	Western Forest Prod	299,983	\$394,157	196	\$1.31	\$1.31	\$1.34	\$1.28
WELL	WELL Health Tech J	72,838	\$561,731	176	\$7.62	\$7.62	\$7.92	\$7.59
WFC	Wall Financial Corp	80	\$1,356	1	\$0.00	\$17.75	\$0.00	\$0.00
WFS	World Fin Split Cl A	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WFT	West Fraser Timber	75,900	\$6,155,050	442	\$80.36	\$80.36	\$82.49	\$80.11
WILD	WildBrain Ltd Com&VV	3,800	\$6,612	1	\$1.74	\$1.74	\$1.74	\$1.74
WIR.U	WPT Industrl REIT US	3,747	\$55,257	25	\$14.74	\$14.74	\$14.87	\$14.59
WIR.UN	WPT Industrial REIT	5,600	\$104,663	36	\$18.77	\$18.77	\$18.82	\$18.53
WJX	Wajax Corporation	6,901	\$117,137	33	\$17.13	\$17.13	\$17.15	\$16.89
WLLW	Willow BioSci Inc. J	3,090	\$3,217	3	\$1.04	\$1.04	\$1.04	\$1.04
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	276,500	\$223,780	74	\$0.82	\$0.82	\$0.83	\$0.79
WN	Weston George	12,435	\$1,204,456	106	\$97.17	\$97.17	\$97.30	\$96.12
WN.PR.A	Weston George 1 Pr	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
WPK	Wipak Limited	5,096	\$221,033	28	\$43.15	\$43.15	\$43.92	\$43.00
WPM	Wheaton Precious Mtl	174,743	\$9,943,982	1,276	\$57.48	\$57.48	\$57.68	\$56.04
WPRT	Westport Fuel Sys	78,348	\$513,605	185	\$6.49	\$6.49	\$6.93	\$6.26
WRG	Western Energy Serv	9,000	\$4,320	9	\$0.48	\$0.48	\$0.48	\$0.48
WRN	Wstrn Copper & Gld J	16,200	\$26,958	4	\$1.67	\$1.67	\$1.67	\$1.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	24,484	\$2,939,697	208	\$119.75	\$119.75	\$121.14	\$119.05
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTE	Westshore Terminals	15,655	\$242,492	59	\$15.24	\$15.24	\$15.70	\$15.22
WXM	CI1stAsst MrmMomntUn	600	\$12,558	2	\$21.01	\$21.01	\$21.01	\$20.89
X	TMX Group Limited	17,156	\$2,171,081	129	\$125.90	\$125.90	\$127.50	\$125.80
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	65,473	\$206,392	76	\$3.20	\$3.20	\$3.22	\$3.06
XAW	iShr CoreMSCI AC Wex	47,685	\$1,483,034	112	\$31.01	\$31.01	\$31.25	\$30.81
XAW.U	iShr CoreMSCI ACWXUS	20	\$496	1	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,023	\$359,791	41	\$25.66	\$25.66	\$25.75	\$25.55
XBB	iShr Cdn Univers Bnd	63,443	\$2,107,615	206	\$33.25	\$33.25	\$33.28	\$33.18
XBM	iShr SP/TSXGblBseMtl	21,140	\$344,872	47	\$16.29	\$16.29	\$16.49	\$16.13
XCB	iShares Cdn Corp Bnd	33,100	\$748,976	71	\$22.66	\$22.66	\$22.66	\$22.60
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,125	\$45,267	4	\$40.16	\$40.16	\$40.34	\$40.16
XCH	iShares China Index	2,866	\$82,182	14	\$28.51	\$28.51	\$28.89	\$28.46
XCNS	iShr CoreConservBal	4,800	\$105,890	8	\$22.06	\$22.06	\$22.10	\$22.01
XCS	iShare SP/TSX SmlCap	7,099	\$124,601	26	\$17.56	\$17.56	\$17.69	\$17.46
XCSR	iShareESG AdvMSCI CA	2,230	\$122,990	4	\$55.20	\$55.20	\$55.20	\$55.10
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	25	\$524	1	\$0.00	\$20.71	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	14,092	\$281,830	22	\$20.00	\$20.00	\$20.11	\$19.86
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	21	\$477	1	\$0.00	\$22.26	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	32,770	\$810,484	68	\$24.70	\$24.70	\$24.86	\$24.46
XEB	iShr JP USD Emrg Mkt	600	\$12,427	2	\$20.72	\$20.72	\$20.72	\$20.71
XEC	iShr Core EmrgMktIMI	15,669	\$487,382	106	\$31.00	\$31.00	\$31.32	\$30.98
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	45,318	\$1,518,397	106	\$33.49	\$33.49	\$33.62	\$33.29
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	264,862	\$1,713,277	322	\$6.44	\$6.44	\$6.54	\$6.37
XEH	iShr MSCI EU IMI CAD	4,400	\$114,771	8	\$26.09	\$26.09	\$26.19	\$26.03
XEI	iShr S&P/TSX HiDivUn	27,155	\$549,583	63	\$20.22	\$20.22	\$20.33	\$20.10
XEM	iShare MSCI EmergMkt	3,450	\$129,099	6	\$37.59	\$37.59	\$37.59	\$37.38
XEN	iShare Jantzi Social	3,102	\$79,497	6	\$25.71	\$25.71	\$25.71	\$25.43
XEQT	iShrs CoreEqPortf Un	22,286	\$531,183	50	\$23.78	\$23.78	\$23.95	\$23.64
XESG	iShr ESG AwrMSCI CA	1,700	\$37,474	3	\$22.02	\$22.02	\$22.10	\$21.98
XEU	iShr MSCI EU IMI Idx	2,176	\$56,161	8	\$25.86	\$25.86	\$25.86	\$25.75
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XFC	iShr MSCI MultfacrCA	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
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 MultfacEAFE	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	49,281	\$1,924,771	142	\$39.09	\$39.09	\$39.23	\$38.71
XFR	iShares Fltg Rate Un	1,600	\$32,144	2	\$20.09	\$20.09	\$20.09	\$20.09
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	26,000	\$601,325	27	\$23.14	\$23.14	\$23.16	\$23.09
XGD	iShares S&P/TSX Gold	106,409	\$2,206,736	193	\$20.97	\$20.97	\$20.97	\$20.48
XGI	iShr SP Gbl Indstrl	20	\$739	1	\$0.00	\$36.13	\$0.00	\$0.00
XGRO	iShares Core Grow Un	34,708	\$813,153	119	\$23.39	\$23.39	\$23.54	\$23.30
XHB	iShare Cdn HYBrd Bnd	1,770	\$38,439	8	\$21.68	\$21.68	\$21.73	\$21.68
XHC	iShare Gbl Hlthcare	1,200	\$70,352	12	\$58.72	\$58.72	\$58.72	\$58.19
XHD	iShare US HighDiv Eq	4,354	\$119,196	9	\$27.39	\$27.39	\$27.49	\$27.19
XHU	iShr US HiDiv EqtyUn	1,000	\$23,304	6	\$23.26	\$23.26	\$23.35	\$23.13
XHY	iShares US HiYld Bnd	20,000	\$378,622	32	\$18.95	\$18.95	\$18.97	\$18.90
XIC	iShr CoreSP/TSX Comp	113,954	\$3,232,694	196	\$28.32	\$28.32	\$28.48	\$28.16
XID	iShares India Idx Un	812	\$33,947	4	\$41.81	\$41.81	\$41.81	\$41.80
XIG	iShare US IG CorpBnd	1,400	\$35,934	2	\$25.69	\$25.69	\$25.69	\$25.61
XIN	iShare MSCI EAFE Idx	21,383	\$587,567	51	\$27.48	\$27.48	\$27.58	\$27.27
XINC	iSharesCorIncmBal Un	4,500	\$96,012	3	\$21.33	\$21.33	\$21.34	\$21.32
XIT	iShares S&P/TSX Tech	12,459	\$538,793	75	\$43.01	\$43.01	\$43.50	\$42.95
XIU	iShares S&P/TSX60 Un	318,848	\$8,521,928	727	\$26.71	\$26.71	\$26.85	\$26.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	15,799	\$424,666	19	\$26.93	\$26.93	\$26.93	\$26.85
XMA	iShare S&P/TSX Matrl	16,268	\$305,472	25	\$18.82	\$18.82	\$18.83	\$18.61
XMC	iShr S&P US MidCapUn	7,904	\$183,268	32	\$23.19	\$23.19	\$23.34	\$22.90
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,237	\$35,237	7	\$28.51	\$28.51	\$28.51	\$28.40
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	7,200	\$158,894	7	\$22.09	\$22.09	\$22.33	\$22.00
XMI	iShare MSCIMinVIEAFE	1,700	\$61,397	4	\$36.12	\$36.12	\$36.12	\$36.05
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,300	\$65,654	3	\$28.54	\$28.54	\$28.55	\$28.45
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,015	\$58,850	8	\$57.96	\$57.96	\$58.07	\$57.50
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,900	\$153,144	8	\$31.21	\$31.21	\$31.34	\$31.20
XMW	iShr MSCI MinVolGbl	805	\$35,204	6	\$43.73	\$43.73	\$43.79	\$43.70
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	14,500	\$245,643	14	\$16.91	\$16.91	\$16.97	\$16.87
XQB	iShare HighCdnBnd Un	7,909	\$173,365	24	\$21.93	\$21.93	\$21.95	\$21.91
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	36,854	\$3,661,977	229	\$98.98	\$98.98	\$100.07	\$98.34
XRB	iShare Cdn RIRet Bnd	17,675	\$481,885	29	\$27.29	\$27.29	\$27.30	\$27.24
XRE	iShares S&P/TSX REIT	77,525	\$1,246,360	130	\$16.10	\$16.10	\$16.12	\$16.00
XSAB	iShr ESG CA AggrBnd	2,200	\$46,762	3	\$21.26	\$21.26	\$21.26	\$21.21
XSB	iShre Cdn Sh Trm Bnd	33,083	\$933,100	75	\$28.20	\$28.20	\$28.21	\$28.20
XSC	iShr Conserv ShStgyFxd	5,600	\$112,177	4	\$20.02	\$20.02	\$20.04	\$20.02
XSE	iShr Conserv Stgy Incm	13,500	\$288,022	28	\$21.36	\$21.36	\$21.36	\$21.32
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	10	\$238	1	\$0.00	\$20.31	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	28,000	\$557,338	47	\$19.91	\$19.91	\$19.92	\$19.89
XSI	iShr ST StratgFxd Un	1,800	\$34,344	4	\$19.07	\$19.07	\$19.09	\$19.07
XSMC	iShr S&P US SmlCapUn	500	\$12,360	1	\$24.72	\$24.72	\$24.72	\$24.72
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
XSP	iShares Core S&P 500	96,576	\$3,902,446	284	\$40.29	\$40.29	\$40.66	\$39.88
XSQ	iShares ST CdnBnd Un	6,900	\$138,226	5	\$20.03	\$20.03	\$20.04	\$20.03
XST	iShares Consumr Stpl	684	\$44,315	31	\$64.78	\$64.78	\$64.78	\$64.78
XSTB	iShr ESG Cdn ST Bond	1,500	\$30,750	3	\$20.50	\$20.50	\$20.50	\$20.50
XSU	iShares US Small Cap	31,614	\$1,297,374	99	\$41.18	\$41.18	\$41.55	\$40.38
XSUS	iShrESG Awr MSCI USA	600	\$15,786	1	\$26.31	\$26.31	\$26.31	\$26.31
XTC	Exco Technologies	1,620	\$15,513	5	\$9.59	\$9.59	\$9.59	\$9.41
XTD	TDb Split Cl A	1,250	\$4,083	4	\$3.29	\$3.29	\$3.29	\$3.25
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
XTR	iShare Divrs Mo Incm	54,647	\$594,832	56	\$10.88	\$10.88	\$10.91	\$10.85
XUH	iShre CoreS&P US Mkt	200	\$6,682	1	\$33.41	\$33.41	\$33.41	\$33.41
XUS	iShares CoreSP500Idx	25,995	\$1,534,597	100	\$58.78	\$58.78	\$59.33	\$58.49
XUS.U	iShr CoreS&P500IdxUS	100	\$4,699	1	\$46.99	\$46.99	\$46.99	\$46.99
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	18,759	\$555,675	64	\$29.63	\$29.63	\$29.89	\$29.37
XUU	iShr CorS&P US MktUn	15,495	\$563,384	52	\$36.38	\$36.38	\$36.65	\$36.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,725	\$166,123	26	\$61.24	\$61.24	\$61.46	\$60.83
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
XXM.B	Cl1stAstMrmUS ValUhg	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,470	1	\$12.35	\$12.35	\$12.35	\$12.35
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.	56,000	\$47,065	15	\$0.85	\$0.85	\$0.86	\$0.83
YRB	Yorbeau Resources J	419,000	\$21,000	12	\$0.06	\$0.06	\$0.06	\$0.05
YRI	Yamana Gold Inc.	191,174	\$1,456,376	514	\$7.68	\$7.68	\$7.73	\$7.52
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	147,360	\$2,439,983	237	\$16.58	\$16.58	\$16.58	\$16.53
ZBAL	BMO Balanced ETF CAD	3,500	\$122,169	6	\$34.82	\$34.82	\$34.94	\$34.69
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	17,943	\$494,469	44	\$27.57	\$27.57	\$27.82	\$26.99
ZCB	BMO Corp Bond Idx Un	700	\$37,485	3	\$53.55	\$53.55	\$53.55	\$53.55
ZCH	BMO China Eq Idx ETF	6,573	\$224,213	30	\$33.66	\$33.66	\$34.69	\$33.66
ZCM	BMO Mid Crp Bond ETF	34,451	\$606,243	34	\$17.63	\$17.63	\$17.63	\$17.57
ZCN	BMO S&P/TSX Complndx	23,079	\$554,204	63	\$23.98	\$23.98	\$24.10	\$23.87
ZCON	BMO Conservative Un	208	\$7,094	2	\$34.11	\$34.11	\$34.11	\$34.11
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	6,790	\$99,084	10	\$14.59	\$14.59	\$14.60	\$14.59
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	21,300	\$369,449	32	\$17.37	\$17.37	\$17.37	\$17.33
ZDH	BMO Intl DivHg-CA Un	400	\$8,040	2	\$20.11	\$20.11	\$20.11	\$20.07
ZDI	BMO Int'l Div CAD Un	18,635	\$366,097	34	\$19.64	\$19.64	\$19.69	\$19.59
ZDJ	BMO DJ IndAv Heg ETF	7,256	\$358,759	39	\$49.57	\$49.57	\$49.94	\$48.81
ZDM	BMO MSCI EAFE HegCAD	12,095	\$273,712	22	\$22.59	\$22.59	\$22.68	\$22.41
ZDV	BMO Cdn Dividend Un	16,799	\$282,308	45	\$16.79	\$16.79	\$16.86	\$16.68
ZDY	BMO USDiv ETF CAD Un	7,190	\$222,928	23	\$31.03	\$31.03	\$31.24	\$30.74
ZDY.U	BMO USDiv ETF USD Un	300	\$7,565	2	\$25.25	\$25.25	\$25.25	\$25.15
ZEA	BMO MSCI EAFE Idx Un	8,631	\$174,152	17	\$20.20	\$20.20	\$20.23	\$20.10
ZEB	BMO EqL Wgt Bank ETF	209,760	\$6,179,491	312	\$29.52	\$29.52	\$29.60	\$29.09
ZEF	BMO Em Mkt Bond HED	1,900	\$29,663	14	\$15.61	\$15.61	\$15.65	\$15.61
ZEM	BMO MSCI EmrgMkts Un	26,269	\$633,061	56	\$24.00	\$24.00	\$24.29	\$24.00
ZENA	Zenabis Global Inc J	3,707,870	\$256,383	135	\$0.07	\$0.07	\$0.08	\$0.07
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	12,760	\$404,965	55	\$31.78	\$31.78	\$32.06	\$31.53
ZEQ	BMO MSCI EU HiQtyUn	9,400	\$235,483	20	\$25.03	\$25.03	\$25.12	\$25.00
ZESG	BMO BalanceESG CA Un	299	\$9,530	4	\$31.91	\$31.91	\$31.91	\$31.83
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,600	\$23,167	6	\$14.47	\$14.47	\$14.52	\$14.47
ZFL	BMO Lng Federal Bond	14,200	\$278,604	15	\$19.65	\$19.65	\$19.65	\$19.59
ZFM	BMO Mid Fed Bnd Indx	9,100	\$157,452	7	\$17.34	\$17.34	\$17.34	\$17.30
ZFN	BMO SIA NA Eq ETF Un	4,500	\$160,902	6	\$35.81	\$35.81	\$35.98	\$35.66
ZFS	BMO Shrt Fed Bnd ETF	14,500	\$210,935	12	\$14.55	\$14.55	\$14.55	\$14.54
ZFS.L	BMO ShFedrlBnd Accum	200	\$4,292	1	\$21.46	\$21.46	\$21.46	\$21.46
ZGB	BMO Gov't Bond Un	3,746	\$204,320	5	\$54.52	\$54.52	\$54.55	\$54.52
ZGD	BMO EqWght Glb Gold	300	\$24,783	1	\$82.61	\$82.61	\$82.61	\$82.61
ZGI	BMO Gbl Infrastr ETF	1,800	\$63,573	11	\$35.37	\$35.37	\$35.41	\$35.14
ZGQ	BMO MSCI AllCntryWrld	292	\$13,077	5	\$44.80	\$44.80	\$44.83	\$44.80
ZGRO	BMO Growth ETF CA Un	4,535	\$161,798	11	\$35.58	\$35.58	\$35.71	\$35.58
ZGSB	BMO Glb Stratgc Bond	500	\$15,875	2	\$31.75	\$31.75	\$31.75	\$31.75
ZHP	BMO US PrefShr Hg-CA	703	\$17,251	4	\$24.42	\$24.42	\$24.62	\$24.42
ZHU	BMO EqWgtUS HlthCare	600	\$24,685	2	\$41.20	\$41.20	\$41.20	\$41.13
ZHY	BMO HY US CrpHdg ETF	23,400	\$309,750	17	\$13.25	\$13.25	\$13.25	\$13.22
ZIC	BMO MidUSCrpBndCA Un	3,300	\$66,044	13	\$19.98	\$19.98	\$20.04	\$19.98
ZIC.U	BMO MidUS CrpBnd USF	1,500	\$23,955	1	\$15.97	\$15.97	\$15.97	\$15.97
ZID	BMO India Eq Idx ETF	250	\$8,176	2	\$32.66	\$32.66	\$32.66	\$32.66
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	16,945	\$1,379,334	153	\$82.36	\$82.36	\$82.36	\$80.13
ZJK	BMO HiYldUS CorpBnd	800	\$15,695	3	\$19.62	\$19.62	\$19.62	\$19.61
ZLB	BMO Volatly Cad Un	28,756	\$987,296	131	\$34.33	\$34.33	\$34.44	\$34.17
ZLC	BMO Long Crp Bnd ETF	4,900	\$98,562	9	\$20.08	\$20.08	\$20.14	\$20.08
ZLD	BMO LwVol IntlEq H-C	700	\$16,618	1	\$23.74	\$23.74	\$23.74	\$23.74
ZLE	BMO LwVoltyEqCAD Un	1,000	\$21,660	1	\$21.66	\$21.66	\$21.66	\$21.66
ZLH	BMO LowVol US Eq H-C	2,800	\$77,822	5	\$27.91	\$27.91	\$27.95	\$27.71
ZLI	BMO LowVolIntl Eq Un	415	\$10,218	2	\$24.62	\$24.62	\$24.62	\$24.62
ZLU	BMO LwVltyUSEq CADUn	6,229	\$241,163	38	\$38.78	\$38.78	\$38.92	\$38.23
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	700	\$11,360	4	\$16.24	\$16.24	\$16.25	\$16.21
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	11,500	\$185,073	13	\$16.11	\$16.11	\$16.11	\$16.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMSB	BMO Glb Mult-SctrBnd	100	\$3,182	1	\$31.82	\$31.82	\$31.82	\$31.82
ZMT	BMO EqWgtGlbMtlHegCA	1,700	\$92,901	3	\$54.95	\$54.95	\$54.95	\$54.61
ZMU	BMO MidUS IG HegBnd	14,800	\$235,114	13	\$15.92	\$15.92	\$15.92	\$15.87
ZNQ	BMO Nasdaq100 Eq Cad	2,737	\$141,851	7	\$51.68	\$51.68	\$51.85	\$51.68
ZPAY	BMO PremiumYield CAD	14,871	\$450,237	34	\$30.25	\$30.25	\$30.37	\$30.25
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	400	\$12,445	2	\$31.12	\$31.12	\$31.12	\$31.11
ZPH	BMO US PutWrt Hg-CA	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
ZPL	BMO LngProvBndCad Un	7,500	\$133,504	5	\$17.84	\$17.84	\$17.84	\$17.80
ZPR	BMO Laddered Pr Indx	95,802	\$952,115	166	\$9.92	\$9.92	\$9.97	\$9.90
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	200	\$4,378	1	\$21.89	\$21.89	\$21.89	\$21.89
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
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	78,147	\$7,197,078	430	\$91.41	\$91.41	\$92.69	\$91.00
ZRE	BMO EqL Wgt REITs Un	34,319	\$742,821	74	\$21.68	\$21.68	\$21.71	\$21.57
ZRR	BMO RI Return Bond	500	\$9,727	3	\$19.45	\$19.45	\$19.46	\$19.45
ZSB	BMO ShortTrm Bond Un	900	\$46,124	3	\$51.28	\$51.28	\$51.28	\$51.24
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	35,408	\$1,851,253	188	\$52.12	\$52.12	\$52.60	\$51.71
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,400	\$271,958	11	\$50.37	\$50.37	\$50.37	\$50.36
ZST.L	BMO UltraSh BndAccum	2,700	\$145,232	14	\$53.80	\$53.80	\$53.80	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	300	\$4,446	1	\$14.82	\$14.82	\$14.82	\$14.82
ZUB	BMO Eq Wgt US Banks	25,390	\$715,389	61	\$28.36	\$28.36	\$28.60	\$27.56
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$28,651	5	\$23.76	\$23.76	\$23.93	\$23.76
ZUE	BMO S&P 500 Hedg-CAD	2,300	\$124,405	15	\$53.92	\$53.92	\$54.38	\$53.54
ZUH	BMO EqWgt US Health	1,300	\$96,280	6	\$74.13	\$74.13	\$74.34	\$73.31
ZUP	BMO US PrefShr CA Un	5,300	\$132,192	10	\$24.87	\$24.87	\$25.01	\$24.71
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,937	\$243,172	11	\$49.16	\$49.16	\$49.45	\$49.10
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.84	\$0.00	\$0.00
ZUS.V	BMO UlST BndUS Acum	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	26,423	\$684,622	52	\$25.75	\$25.75	\$26.17	\$25.54
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,800	\$41,679	2	\$23.16	\$23.16	\$23.16	\$23.07
ZWA	BMO DJ IndustAvg Un	1,210	\$29,106	6	\$24.19	\$24.19	\$24.27	\$23.83
ZWB	BMO Coverd CallCdnBk	52,767	\$943,506	91	\$17.91	\$17.91	\$17.95	\$17.75
ZWC	BMO Cdn HiDivCovCall	91,657	\$1,521,419	121	\$16.58	\$16.58	\$16.66	\$16.50
ZWE	BMO EU DivCovCal C-H	21,283	\$384,500	63	\$18.01	\$18.01	\$18.11	\$17.99
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	23,610	\$475,479	42	\$20.10	\$20.10	\$20.25	\$19.91
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,880	\$233,881	10	\$26.68	\$26.68	\$26.71	\$25.93
ZWP	BMO EU HiDiv CovCall	3,750	\$63,414	9	\$16.93	\$16.93	\$16.95	\$16.83
ZWS	BMO US HiDivCovHg-CA	13,100	\$251,855	14	\$19.34	\$19.34	\$19.41	\$19.12
ZWU	BMO CoverdUtility Un	91,642	\$1,122,918	144	\$12.25	\$12.25	\$12.31	\$12.19
ZXM	CI 1stAst MornIntlUn	100	\$3,601	1	\$36.01	\$36.01	\$36.01	\$36.01
ZXM.B	CI1stAst IntlMomUnhg	60	\$2,353	1	\$0.00	\$39.24	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	32,102	\$866,388	118	\$26.95	\$26.95	\$27.55	\$26.43
ZZZD	BMO Tactical Div Un	420	\$11,958	2	\$28.47	\$28.47	\$28.47	\$28.47

# 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	31,630	\$48,415	17	\$1.64	\$1.64	\$1.64	\$1.44
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	46,000	\$13,340	4	\$0.29	\$0.29	\$0.29	\$0.29
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airstest	32,000	\$2,240	3	\$0.07	\$0.07	\$0.07	\$0.07
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AAZ	Azincourt Eg	95,000	\$4,300	6	\$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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
ABN	Aben Res Ltd	90,970	\$6,373	3	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	100,380	\$50,914	32	\$0.52	\$0.52	\$0.52	\$0.49
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	249,150	\$144,092	66	\$0.53	\$0.53	\$0.66	\$0.52
ACU	Aurora Solar	55,650	\$20,040	14	\$0.36	\$0.36	\$0.38	\$0.34
ADCO	Adcore Inc.	10,750	\$9,875	4	\$0.91	\$0.91	\$0.92	\$0.91
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	210,000	\$1,100	3	\$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.	31,000	\$18,790	6	\$0.61	\$0.61	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AEC	Anfield Egy	57,000	\$5,585	3	\$0.11	\$0.11	\$0.11	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	11,500	\$4,888	1	\$0.43	\$0.43	\$0.43	\$0.43
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
AFCC	Automotive F	1,050	\$1,628	2	\$1.55	\$1.55	\$1.55	\$1.55
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AFF	Affinity Mtl	20,000	\$3,850	2	\$0.19	\$0.19	\$0.20	\$0.19
AFM	Alphamin Res	10,500	\$4,600	2	\$0.44	\$0.44	\$0.44	\$0.44
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	400	\$124	1	\$0.00	\$0.32	\$0.00	\$0.00
AGD	Antioquia Gl	86,000	\$4,730	3	\$0.06	\$0.06	\$0.06	\$0.06
AGG	African Gld	1,050	\$186	5	\$0.00	\$0.18	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	5,500	\$3,025	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	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	12,000	\$5,000	2	\$0.43	\$0.43	\$0.43	\$0.42
AIS	A.I.S. Res L	28,000	\$2,240	1	\$0.08	\$0.08	\$0.08	\$0.08
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
AL	ALX Res Corp	333	\$32	1	\$0.00	\$0.09	\$0.00	\$0.00
ALAB.P	A-Labs Cap	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	22,000	\$15,940	9	\$0.72	\$0.72	\$0.74	\$0.69
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALT	Alturas Mnrl	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	10,500	\$2,100	2	\$0.20	\$0.20	\$0.20	\$0.20
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	AnalytixInsi	255,520	\$233,478	100	\$0.94	\$0.94	\$0.95	\$0.84
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMC	Arizona Mtls	15,900	\$18,086	5	\$1.14	\$1.14	\$1.15	\$1.13
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	Amern Creek	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,200	\$8,892	3	\$4.05	\$4.05	\$4.05	\$3.99
AMY	Amern Mangan	99,002	\$52,376	18	\$0.52	\$0.52	\$0.54	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	37,000	\$2,035	1	\$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	44,000	\$10,560	3	\$0.25	\$0.25	\$0.25	\$0.23
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	29,500	\$5,975	5	\$0.21	\$0.21	\$0.21	\$0.20
AORO	Aloro Mng Co	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Gld C	8,500	\$5,720	3	\$0.67	\$0.67	\$0.68	\$0.67
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AQS	Aequus Pharm	55	\$6	1	\$0.00	\$0.11	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
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	17,000	\$7,310	3	\$0.43	\$0.43	\$0.43	\$0.43
ART	ARHT Media I	55,350	\$15,517	11	\$0.29	\$0.29	\$0.29	\$0.28
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	14,000	\$2,680	2	\$0.20	\$0.20	\$0.20	\$0.19
ATI	Altai Ress I	30,000	\$2,150	3	\$0.08	\$0.08	\$0.08	\$0.07
ATU	Altura Egy I	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
AU	Aurion Res	3,700	\$4,026	6	\$1.08	\$1.08	\$1.09	\$1.08
AUAU	Allegiant GI	13,100	\$4,127	3	\$0.32	\$0.32	\$0.32	\$0.32
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	26,000	\$1,560	11	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	9,000	\$5,040	2	\$0.56	\$0.56	\$0.56	\$0.56
AUN	Aurcana Svr	217,960	\$244,558	164	\$1.12	\$1.12	\$1.20	\$1.10
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora RyIti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	42,600	\$3,571	8	\$0.09	\$0.09	\$0.09	\$0.08
AUX	AUX Res Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	128,000	\$13,353	7	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
AZT	Aztec Mnrls	30,000	\$13,125	3	\$0.44	\$0.44	\$0.44	\$0.44
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	21,500	\$85,948	36	\$3.95	\$3.95	\$4.15	\$3.88
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	20,500	\$4,058	5	\$0.20	\$0.20	\$0.20	\$0.19
BAT	Batero Gold	13,000	\$1,430	2	\$0.11	\$0.11	\$0.11	\$0.11
BAU	Blue Star Gl	7,000	\$550	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 HI	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	25,000	\$7,025	3	\$0.29	\$0.29	\$0.29	\$0.28
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
BCM	Bear Crk Mng	42,955	\$129,026	38	\$2.98	\$2.98	\$3.08	\$2.92
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	70,000	\$4,200	2	\$0.06	\$0.06	\$0.06	\$0.06
BEER	Hill Street	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	70,000	\$7,050	4	\$0.10	\$0.10	\$0.11	\$0.10
BEW	BeWhere Hldg	35,739	\$11,185	6	\$0.32	\$0.32	\$0.32	\$0.30
BEX	Benton Res I	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	13,500	\$2,363	1	\$0.18	\$0.18	\$0.18	\$0.18
BGF	Beauce Gld F	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,500	\$1,743	3	\$0.11	\$0.11	\$0.12	\$0.11
BHT	Braveheart	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BITF	Bitfarms Ltd	226,567	\$584,643	155	\$2.67	\$2.67	\$2.75	\$2.45
BITK	Blockchain2	16,000	\$12,415	10	\$0.76	\$0.76	\$0.80	\$0.76
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	450	\$331	2	\$0.00	\$0.41	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$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
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	109,000	\$8,175	3	\$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	6,500	\$7,800	2	\$1.20	\$1.20	\$1.20	\$1.20
BNXA	Banxa Hldgs	2,129	\$4,155	14	\$0.00	\$0.16	\$0.00	\$0.00
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	108,404	\$167,667	47	\$1.56	\$1.56	\$1.60	\$1.44
BRAG.WT	Bragg Gam wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Gl	18,900	\$20,296	6	\$1.04	\$1.04	\$1.08	\$1.04
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	22,000	\$4,170	4	\$0.19	\$0.19	\$0.20	\$0.18
BSR	Bluestone Re	900	\$1,890	9	\$2.10	\$2.10	\$2.12	\$2.08
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	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
BTR	Bonterra Res	15,000	\$18,696	7	\$1.23	\$1.23	\$1.25	\$1.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTU	BTU Mtls Cor	119,500	\$19,603	10	\$0.17	\$0.17	\$0.17	\$0.16
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	114,898	\$219,187	61	\$1.83	\$1.83	\$1.98	\$1.82
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWLK	Boardwalktec	63,600	\$56,711	35	\$0.87	\$0.87	\$1.04	\$0.77
BWR	BWR Expl Inc	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
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	37,000	\$9,680	5	\$0.27	\$0.27	\$0.27	\$0.26
BZ	Benz Mng Co	4,700	\$6,108	2	\$1.24	\$1.24	\$1.31	\$1.24
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	30,000	\$3,530	3	\$0.13	\$0.13	\$0.13	\$0.12
CAD	Colonial Coa	14,000	\$12,460	3	\$0.88	\$0.88	\$0.90	\$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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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 Mtls 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	8,000	\$2,080	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	19,000	\$4,948	4	\$0.26	\$0.26	\$0.28	\$0.26
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	21,000	\$11,395	6	\$0.52	\$0.52	\$0.55	\$0.52
CBR	Cabral Gld I	27,000	\$21,770	4	\$0.81	\$0.81	\$0.81	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CCCM	C3 Mtls Inc.	21,000	\$2,315	2	\$0.12	\$0.12	\$0.12	\$0.11
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$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	35,800	\$20,797	11	\$0.59	\$0.59	\$0.59	\$0.57
CD	Cantex Mn De	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
CDA	Canuc Res Co	650	\$137	2	\$0.00	\$0.20	\$0.00	\$0.00
CDB	Cordoba Mnrl	14,000	\$1,095	2	\$0.08	\$0.08	\$0.08	\$0.08
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CGC.WT	Caldas wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CGD	Carlin Gold	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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
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	15,400	\$2,080	3	\$0.14	\$0.14	\$0.14	\$0.14
CMB	CMC Mtls Ltd	26,000	\$6,335	4	\$0.26	\$0.26	\$0.26	\$0.24
CMD	Commander Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMI	C-Com Satell	3,300	\$8,418	4	\$2.57	\$2.57	\$2.57	\$2.55
CMIL	Capella Mnrl	69,000	\$5,025	3	\$0.08	\$0.08	\$0.08	\$0.07
CML	Canickel Mng	250	\$33	1	\$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	23,500	\$7,080	4	\$0.30	\$0.30	\$0.31	\$0.30
CNC	Cda Nickel C	1,300	\$2,624	4	\$2.02	\$2.02	\$2.02	\$2.02
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	800	\$1,760	3	\$2.20	\$2.20	\$2.20	\$2.20
COBC	Cobalt Block	227,000	\$19,970	21	\$0.09	\$0.09	\$0.10	\$0.07
COIN	Coin Hold In	21,500	\$8,073	5	\$0.38	\$0.38	\$0.39	\$0.37
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	7,000	\$700	1	\$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	10,000	\$400	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	4,200	\$777	2	\$0.19	\$0.19	\$0.19	\$0.19
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	70	\$91	3	\$0.00	\$1.14	\$0.00	\$0.00
CRE	Critical E L	103,500	\$91,545	25	\$0.91	\$0.91	\$0.93	\$0.82
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CSO	Corsa Coa	13,500	\$4,860	1	\$0.36	\$0.36	\$0.36	\$0.36
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,512,000	\$182,645	100	\$0.13	\$0.13	\$0.13	\$0.12
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,628	\$49,135	19	\$5.13	\$5.13	\$5.27	\$4.95
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	8,000	\$7,570	7	\$0.95	\$0.95	\$0.95	\$0.94
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	8,900	\$12,088	5	\$1.37	\$1.37	\$1.40	\$1.34
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	6,790	\$2,676	5	\$0.39	\$0.39	\$0.40	\$0.39
CVB	Compass Gld	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
CVM	CVR Medical	32,000	\$1,140	2	\$0.04	\$0.04	\$0.05	\$0.04
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	15,620	\$8,122	3	\$0.52	\$0.52	\$0.52	\$0.52
CVX	Cematrix Cor	129,265	\$86,195	32	\$0.64	\$0.64	\$0.69	\$0.64
CWC	CWC Egy Svcs	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
CWM	Crown Mng Co	8,000	\$810	2	\$0.09	\$0.09	\$0.11	\$0.09
CWRK	CurrencyWork	29,690	\$34,089	36	\$1.12	\$1.12	\$1.19	\$1.10
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	31,000	\$7,285	6	\$0.24	\$0.24	\$0.24	\$0.24
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	37,690	\$38,545	14	\$1.01	\$1.01	\$1.07	\$0.99
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	9,500	\$6,365	3	\$0.67	\$0.67	\$0.67	\$0.67
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	39,600	\$4,691	5	\$0.12	\$0.12	\$0.12	\$0.12
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	254,360	\$77,853	48	\$0.29	\$0.29	\$0.33	\$0.28
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DB	Decibel Cann	36,000	\$3,210	7	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	22,600	\$5,613	5	\$0.25	\$0.25	\$0.25	\$0.25
DCMC	Dore Copper	13,000	\$10,930	2	\$0.85	\$0.85	\$0.85	\$0.83
DCOP	District Cop	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	18,000	\$8,420	4	\$0.47	\$0.47	\$0.50	\$0.47
DEC	Decade Res	104,500	\$10,410	12	\$0.11	\$0.11	\$0.11	\$0.10
DEF	Defiance Svr	25,500	\$24,055	12	\$0.94	\$0.94	\$0.96	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
DELX	DelphX Cap M	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DG	Dixie Gld In	6,300	\$2,012	2	\$0.32	\$0.32	\$0.32	\$0.32
DGHI	Digihost Tec	22,214	\$22,430	25	\$1.03	\$1.03	\$1.04	\$0.96
DGO	Durango Res	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
DGTL	DGTL Hldgs I	32,259	\$22,181	13	\$0.68	\$0.68	\$0.70	\$0.67
DHR	Discovery Ha	86,500	\$5,770	8	\$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	DLP Res	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	2,570,765	\$481,937	263	\$0.19	\$0.19	\$0.20	\$0.18
DME	Desert Mount	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	3,003,154	\$3,884,927	1,050	\$1.28	\$1.28	\$1.56	\$0.92
DML	Diamcor Mng	101,000	\$7,780	6	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DOC	CloudMD Sftw	15,438	\$36,030	36	\$2.33	\$2.33	\$2.38	\$2.31
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	48,000	\$7,685	7	\$0.17	\$0.17	\$0.17	\$0.16
DSV	Discovery Mt	7,150	\$15,628	24	\$2.21	\$2.21	\$2.25	\$2.11
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	23,900	\$20,423	12	\$0.87	\$0.87	\$0.87	\$0.84
DVG	Divergent Eg	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	4,046	\$5,719	14	\$1.32	\$1.32	\$1.47	\$1.32
ECR	Cartier Res	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	80,643	\$2,983	7	\$0.04	\$0.04	\$0.04	\$0.04
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
EGA	Eagle Graphi	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EGLD	Eclipse Gld	15,000	\$8,400	1	\$0.56	\$0.56	\$0.56	\$0.56
EGM	EnGld Mns Lt	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
EGT	Eguana Techs	53,800	\$11,531	7	\$0.21	\$0.21	\$0.22	\$0.21
EHT	Enerdynamic	114,850	\$4,520	4	\$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	78,500	\$4,320	4	\$0.06	\$0.06	\$0.06	\$0.06
EL	Engagement L	134,000	\$4,690	4	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ELXR	Elixer Ltd.	207,000	\$3,105	6	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	15,100	\$17,498	8	\$1.13	\$1.13	\$1.17	\$1.13
EMH	Emerald Heal	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
EMM	Giyani Mtls	108,000	\$56,605	14	\$0.52	\$0.52	\$0.55	\$0.50
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	183,500	\$34,705	23	\$0.19	\$0.19	\$0.20	\$0.17
EMPR	Empress Rylt	187	\$97	1	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	401,000	\$29,225	11	\$0.07	\$0.07	\$0.08	\$0.07
EMX	EMX Rylty Co	600	\$2,745	3	\$4.55	\$4.55	\$4.58	\$4.55
ENDR	Enduro Mtls	17,500	\$3,538	2	\$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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	7,345	\$8,651	4	\$1.17	\$1.17	\$1.20	\$1.16
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	5,000	\$800	1	\$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.	5,045	\$8,779	3	\$1.74	\$1.74	\$1.74	\$1.74
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	4,000	\$1,160	2	\$0.29	\$0.29	\$0.29	\$0.29
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	20,820	\$27,602	15	\$1.29	\$1.29	\$1.34	\$1.29
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	63,820	\$153,663	53	\$2.29	\$2.29	\$2.49	\$2.29
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	62,000	\$3,410	3	\$0.06	\$0.06	\$0.06	\$0.06
ESV.H	ESV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	31,500	\$10,410	3	\$0.33	\$0.33	\$0.34	\$0.33
ETF	Eastfld Res	5,500	\$418	2	\$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	37,550	\$38,415	19	\$1.00	\$1.00	\$1.08	\$0.99
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	6,000	\$5,960	5	\$0.97	\$0.97	\$1.00	\$0.97
EV	Erin Vens In	19,000	\$1,905	2	\$0.11	\$0.11	\$0.11	\$0.10
EVE	Eve & Co Inc	3,000	\$1,200	2	\$0.40	\$0.40	\$0.40	\$0.40
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	8,000	\$2,240	2	\$0.28	\$0.28	\$0.28	\$0.28
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	7,500	\$2,925	1	\$0.39	\$0.39	\$0.39	\$0.39
EWS	Environmenta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	30,270	\$3,720	11	\$0.11	\$0.11	\$0.13	\$0.11
EXRO	Exro Techs I	62,312	\$244,963	68	\$3.91	\$3.91	\$4.02	\$3.85
F	Fiore Gld Lt	3,900	\$6,042	5	\$1.54	\$1.54	\$1.55	\$1.54
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	865,730	\$311,120	138	\$0.33	\$0.33	\$0.38	\$0.33
FCD.UN	Firm Cap Pro	27	\$170	1	\$0.00	\$6.24	\$0.00	\$0.00
FCF	Founders Adv	3,005	\$9,425	5	\$3.15	\$3.15	\$3.15	\$3.10
FCO	Fabled Svr G	60,600	\$5,464	6	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FD	Facedrive In	2,795	\$41,717	12	\$14.68	\$14.68	\$15.28	\$14.66
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	179,500	\$23,763	13	\$0.13	\$0.13	\$0.14	\$0.13
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	300	\$636	1	\$2.12	\$2.12	\$2.12	\$2.12
FIND	Baselode Egy	24,850	\$25,227	8	\$1.02	\$1.02	\$1.06	\$0.99
FISH	Sailfish Ryl	1	\$1	1	\$0.00	\$1.18	\$0.00	\$0.00
FKM	Fokus Mng Co	73,500	\$24,015	7	\$0.34	\$0.34	\$0.34	\$0.30
FL	Frontier Lit	21,000	\$8,428	4	\$0.40	\$0.40	\$0.41	\$0.40
FLT	Drone Delive	511,143	\$452,813	152	\$0.87	\$0.87	\$0.92	\$0.87
FLT.WT	Drone wt	20,200	\$1,717	2	\$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	20,946	\$7,916	10	\$0.39	\$0.39	\$0.39	\$0.37
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	5,000	\$3,850	2	\$0.77	\$0.77	\$0.77	\$0.77
FMC	Forum Egy Mt	38,500	\$10,815	5	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
FMS	Focus Graphi	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	46,500	\$7,125	5	\$0.15	\$0.15	\$0.16	\$0.15
FOM	Foran Mng Co	164,000	\$116,590	110	\$0.66	\$0.66	\$0.77	\$0.62
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FORT	Fortress Tec	60,500	\$15,715	10	\$0.25	\$0.25	\$0.27	\$0.25
FP	FP Newspaper	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
FPC	Falco Res	45,000	\$19,135	5	\$0.42	\$0.42	\$0.43	\$0.42
FPX	FPX Nickel C	18,500	\$12,765	8	\$0.69	\$0.69	\$0.69	\$0.69
FRE	Fremont Gld	43,000	\$3,915	3	\$0.10	\$0.10	\$0.10	\$0.09
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FRO.UN	Fronsac Real	90	\$596	1	\$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	12,567	\$30,370	9	\$2.43	\$2.43	\$2.46	\$2.38
FTEC	Fintech Sele	168,000	\$14,030	9	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	Fission 3.0	38,500	\$4,615	3	\$0.12	\$0.12	\$0.12	\$0.12
FV	Firestone V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FVAN	1st Vanadium	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GAME	Engine Media	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,047	\$3,196	2	\$1.05	\$1.05	\$1.05	\$1.05
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.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GBML	Global Batte	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	5,900	\$100,252	16	\$16.94	\$16.94	\$17.09	\$16.85
GBRC	Gld Bull Res	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	12,000	\$1,860	2	\$0.16	\$0.16	\$0.16	\$0.16
GDNP	Good Natured	327,926	\$273,557	142	\$0.83	\$0.83	\$0.87	\$0.82
GDP	Glden Pursui	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
GDX	Gldex Res Co	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
GEM	Gldcore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
GER	Glen Eagle	90,000	\$5,850	2	\$0.07	\$0.07	\$0.07	\$0.07
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	37,500	\$9,340	5	\$0.25	\$0.25	\$0.25	\$0.25
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGG	G6 Materials	212,900	\$31,220	27	\$0.14	\$0.14	\$0.16	\$0.13
GGI	Garibaldi Re	51,810	\$21,342	7	\$0.42	\$0.42	\$0.42	\$0.41
GGL	GGL Res Corp	34,980	\$12,993	7	\$0.35	\$0.35	\$0.41	\$0.35
GGM	Granada Gld	13,277	\$2,921	2	\$0.22	\$0.22	\$0.22	\$0.22
GGO	Galleon Gld	223,000	\$24,155	15	\$0.11	\$0.11	\$0.11	\$0.11
GGX	GGX Gld Corp	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	171,921	\$104,679	45	\$0.62	\$0.62	\$0.67	\$0.54
GIII	GEN III Oil	15,000	\$8,250	1	\$0.55	\$0.55	\$0.55	\$0.55
GIS	Genesis Mtls	15,000	\$3,755	2	\$0.25	\$0.25	\$0.26	\$0.25
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	3,000	\$2,810	2	\$0.95	\$0.95	\$0.95	\$0.93
GLDC	Cassiar Gld	19,000	\$13,320	3	\$0.69	\$0.69	\$0.72	\$0.69
GLDL	Gld Line Res	13,500	\$5,913	3	\$0.44	\$0.44	\$0.44	\$0.44
GLDN	Glden Rid	56,000	\$8,350	5	\$0.15	\$0.15	\$0.15	\$0.15
GLDX	Gld X Mng Co	700	\$2,297	3	\$3.27	\$3.27	\$3.33	\$3.27
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMA	Geometa Res	85,990	\$32,280	18	\$0.38	\$0.38	\$0.39	\$0.37
GMC	Gaia Mtls Co	15,000	\$1,525	2	\$0.11	\$0.11	\$0.11	\$0.10
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	450	\$374	1	\$0.00	\$0.46	\$0.00	\$0.00
GMV	GMV Mnrls	11,000	\$2,530	1	\$0.23	\$0.23	\$0.23	\$0.23
GNC	Gainey Cap C	12,540	\$627	2	\$0.05	\$0.05	\$0.05	\$0.05
GNG	Glden Goliat	38,350	\$5,290	7	\$0.15	\$0.15	\$0.15	\$0.14
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	80,000	\$4,000	2	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	32,500	\$19,357	9	\$0.59	\$0.59	\$0.60	\$0.59
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	36,433	\$23,543	9	\$0.64	\$0.64	\$0.67	\$0.61
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GPH	Graphite O	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	16,693	\$678,163	64	\$39.26	\$39.26	\$43.50	\$38.25
GPY	Glden Predat	40,000	\$10,035	5	\$0.25	\$0.25	\$0.26	\$0.25
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QQC	GldQuest Mng	48,000	\$12,818	9	\$0.27	\$0.27	\$0.27	\$0.26
GR	Grt Atlantic	6,000	\$4,560	1	\$0.76	\$0.76	\$0.76	\$0.76
GRA	Nanoxplore I	1,775	\$7,948	6	\$4.50	\$4.50	\$4.50	\$4.44
GRAT	Gratomic Inc	523,792	\$264,540	127	\$0.52	\$0.52	\$0.56	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar	4,750	\$7,975	7	\$1.67	\$1.67	\$1.72	\$1.66
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	24,000	\$4,810	6	\$0.19	\$0.19	\$0.22	\$0.19
GRI	Galore Res	24,000	\$360	3	\$0.02	\$0.02	\$0.02	\$0.02
GRN	Greenlane Re	86,610	\$190,757	63	\$2.25	\$2.25	\$2.28	\$2.16
GRN.WT	Green wt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
GRSL	GR Svr Mng L	19,000	\$16,720	3	\$0.88	\$0.88	\$0.88	\$0.88
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
GSD	Devonian Hea	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	82,405	\$60,949	24	\$0.74	\$0.74	\$0.77	\$0.72
GSP	Gensource Po	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$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	40,000	\$4,975	3	\$0.13	\$0.13	\$0.13	\$0.12
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GTT	GT Gld Corp.	49,900	\$114,136	21	\$2.26	\$2.26	\$2.43	\$2.21
GTWO	G2 Gldfields	4,200	\$1,971	4	\$0.47	\$0.47	\$0.47	\$0.47
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	6,000	\$460	3	\$0.08	\$0.08	\$0.08	\$0.08
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.	5,800	\$1,888	2	\$0.33	\$0.33	\$0.33	\$0.33
GWM	Galway Mtls	7,400	\$8,438	2	\$1.12	\$1.12	\$1.15	\$1.12
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	53,000	\$6,645	4	\$0.13	\$0.13	\$0.13	\$0.13
GXU	Govix Uranium	53,500	\$13,188	10	\$0.26	\$0.26	\$0.26	\$0.24
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	150	\$68	1	\$0.00	\$0.47	\$0.00	\$0.00
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	30	\$18	1	\$0.00	\$0.78	\$0.00	\$0.00
HAR	Harfang Expl	16,000	\$6,240	2	\$0.39	\$0.39	\$0.39	\$0.39
HAWK	Hawkeye Gld	11,000	\$330	1	\$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	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
HEM	Hemostemix I	147,029	\$67,912	46	\$0.46	\$0.46	\$0.51	\$0.43
HEO	H2O Innovati	75	\$174	2	\$0.00	\$2.34	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	36,000	\$2,880	5	\$0.08	\$0.08	\$0.08	\$0.08
HIGH	HighGld Mng	10,000	\$20,569	18	\$2.06	\$2.06	\$2.08	\$2.04
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswta	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
HIRE	Hire Techs I	30,000	\$23,900	3	\$0.80	\$0.80	\$0.80	\$0.79
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	135,024	\$36,014	18	\$0.27	\$0.27	\$0.27	\$0.27
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	2,231,473	\$6,285,227	1,132	\$2.73	\$2.73	\$2.95	\$2.69
HMAN	Huntsman Exp	30,000	\$8,100	3	\$0.27	\$0.27	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	16	\$21	2	\$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	158,150	\$158,462	79	\$1.00	\$1.00	\$1.04	\$0.98
HPY	Happy Creek	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
HRH	Hillcrest Pe	3,177,300	\$274,380	118	\$0.08	\$0.08	\$0.10	\$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	9,000	\$480	3	\$0.06	\$0.06	\$0.06	\$0.05
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	8,675	\$12,144	13	\$1.40	\$1.40	\$1.40	\$1.40
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVT	HarvestOne	80,000	\$5,715	8	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	44,000	\$4,960	4	\$0.11	\$0.11	\$0.12	\$0.11
ICO	iCo Therapeu	484,000	\$28,240	8	\$0.06	\$0.06	\$0.06	\$0.06
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IFR	Intl Frontie	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IGO	Independence	28,000	\$4,200	2	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IGX	IntelGenx	300	\$83	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Infinite Ore	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	98,500	\$2,200	6	\$0.02	\$0.02	\$0.03	\$0.02
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	9,500	\$8,790	2	\$0.93	\$0.93	\$0.93	\$0.92
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPA	Immunoprecis	4,082	\$86,461	28	\$20.61	\$20.61	\$21.80	\$20.12
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	70,500	\$12,968	11	\$0.18	\$0.18	\$0.19	\$0.17
IPT	IMPACT Svr	26,800	\$30,033	19	\$1.16	\$1.16	\$1.16	\$1.09
IQ	AirIQ Inc	6,000	\$2,100	3	\$0.35	\$0.35	\$0.35	\$0.35
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISD	iSign Media	800	\$52	1	\$0.00	\$0.07	\$0.00	\$0.00
ISGI	Insuraguest	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ISO	IsoEgy Ltd	1,800	\$4,281	4	\$2.40	\$2.40	\$2.40	\$2.34
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	107,500	\$25,835	12	\$0.25	\$0.25	\$0.25	\$0.23
ITR	Integra Res	100	\$486	1	\$4.86	\$4.86	\$4.86	\$4.86
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.	200	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
IVS	Inventus Mng	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
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	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$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	499	\$444	1	\$0.00	\$0.88	\$0.00	\$0.00
JFC.H	Jaguar Finl	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
JG	Japan Gld Co	15,000	\$5,100	1	\$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	24,749	\$25,101	26	\$1.02	\$1.02	\$1.04	\$0.99
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPWR.UN	Jade Power T	15,200	\$2,209	2	\$0.15	\$0.15	\$0.15	\$0.15
JRV	Jervois Mng	45,500	\$21,228	5	\$0.46	\$0.46	\$0.48	\$0.46
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	123,000	\$8,920	13	\$0.08	\$0.08	\$0.08	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	82,000	\$25,585	10	\$0.35	\$0.35	\$0.35	\$0.30
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	900	\$1,521	2	\$1.69	\$1.69	\$1.69	\$1.69
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	31,000	\$1,085	3	\$0.04	\$0.04	\$0.04	\$0.04
KES	Kesselrun Re	30,500	\$5,895	3	\$0.19	\$0.19	\$0.20	\$0.19
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
KGC	Kestrel Gld	56,000	\$6,368	6	\$0.11	\$0.11	\$0.12	\$0.11
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	26,000	\$520	2	\$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	218,960	\$81,035	28	\$0.37	\$0.37	\$0.38	\$0.37
KHRN.WT	Khiron wt	450	\$61	1	\$0.00	\$0.11	\$0.00	\$0.00
KIDZ	Kidoz Inc.	1,500	\$795	3	\$0.52	\$0.52	\$0.55	\$0.52
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	29,400	\$11,168	8	\$0.38	\$0.38	\$0.38	\$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	179,000	\$12,385	8	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	15,115	\$26,298	6	\$1.75	\$1.75	\$1.75	\$1.72
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KS	Klondike Svr	20,000	\$4,850	2	\$0.25	\$0.25	\$0.25	\$0.24
KSI	Kneat.com In	245	\$623	2	\$2.53	\$2.53	\$2.53	\$2.53
KTN	Kootenay Svr	54,500	\$21,785	15	\$0.41	\$0.41	\$0.41	\$0.39
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	19,000	\$12,870	4	\$0.68	\$0.68	\$0.68	\$0.67
KTR	Kintavar Exp	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
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	79,700	\$44,832	14	\$0.56	\$0.56	\$0.57	\$0.56
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	4,500	\$5,725	3	\$1.29	\$1.29	\$1.29	\$1.27
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
LAD	New Carolin	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Liberio Cop	131,000	\$12,340	13	\$0.10	\$0.10	\$0.10	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	407,000	\$28,065	21	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	11,500	\$2,045	4	\$0.18	\$0.18	\$0.18	\$0.17
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	21,037	\$30,491	12	\$1.38	\$1.38	\$1.49	\$1.38
LIO	Lion One Mtl	26,000	\$45,976	12	\$1.74	\$1.74	\$1.80	\$1.73
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	433	\$253	2	\$0.00	\$0.37	\$0.00	\$0.00
LIT	Argentina Li	11,500	\$1,363	2	\$0.12	\$0.12	\$0.12	\$0.12
LITH	Lithium Chil	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
LITT	Roadman Invt	178,000	\$5,340	4	\$0.03	\$0.03	\$0.03	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LLG	Mason Graphi	53,500	\$25,345	8	\$0.48	\$0.48	\$0.48	\$0.46
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	21,646	\$4,073	6	\$0.19	\$0.19	\$0.19	\$0.19
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMGC	Le Mare Gld	223,000	\$10,450	7	\$0.05	\$0.05	\$0.05	\$0.05
LMR	Lomiko	40,000	\$3,150	3	\$0.08	\$0.08	\$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	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	1,500	\$880	2	\$0.58	\$0.58	\$0.59	\$0.58
LR	LuMnx Res Co	9,500	\$6,845	2	\$0.75	\$0.75	\$0.75	\$0.71
LRA	Lara Expl	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
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	18,500	\$2,525	5	\$0.14	\$0.14	\$0.14	\$0.14
LTV	Leonovus Inc	12,000	\$5,528	6	\$0.49	\$0.49	\$0.49	\$0.44
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LUM	Lumina Gld C	8,500	\$8,275	4	\$0.98	\$0.98	\$0.98	\$0.97
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LXG	Lexagene Hld	600	\$552	2	\$0.92	\$0.92	\$0.92	\$0.92
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
MAH	Marksmen Egy	65,000	\$2,055	6	\$0.04	\$0.04	\$0.04	\$0.03
MAI	Mnra Alamos	30,500	\$21,670	10	\$0.71	\$0.71	\$0.73	\$0.70
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAR.P	MarW Apartme	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
MCI	Minnova Corp	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
MCLD	mCloud Techs	922	\$1,745	4	\$1.89	\$1.89	\$1.89	\$1.89
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	3,000	\$975	2	\$0.33	\$0.33	\$0.33	\$0.33
MDP	Medexus Phar	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MDX	Medx Health	36,500	\$4,198	6	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	140,500	\$7,375	6	\$0.05	\$0.05	\$0.06	\$0.05
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MENE	Mene Inc.	16,000	\$10,240	2	\$0.64	\$0.64	\$0.64	\$0.64
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	36,000	\$23,965	8	\$0.66	\$0.66	\$0.68	\$0.65
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	75,150	\$27,257	16	\$0.37	\$0.37	\$0.37	\$0.35
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	4,200	\$41	2	\$0.01	\$0.01	\$0.01	\$0.01
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00

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	18,736	\$4,300	4	\$0.23	\$0.23	\$0.23	\$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	6,500	\$1,950	1	\$0.30	\$0.30	\$0.30	\$0.30
MKO	Mako Mng Cor	27,500	\$10,368	5	\$0.38	\$0.38	\$0.39	\$0.37
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	35,500	\$101,713	20	\$2.79	\$2.79	\$2.95	\$2.77
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	526,000	\$21,490	14	\$0.04	\$0.04	\$0.05	\$0.04
MMA	Midnight Su	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
MMG	Mtllic Mnrls	60,300	\$42,523	19	\$0.70	\$0.70	\$0.75	\$0.68
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	33,500	\$5,193	4	\$0.15	\$0.15	\$0.17	\$0.15
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
MMV	Mnrl Mountai	93,000	\$23,110	9	\$0.25	\$0.25	\$0.26	\$0.24
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	53,900	\$13,179	15	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	18,400	\$1,380	3	\$0.08	\$0.08	\$0.08	\$0.08
MOS	MOBI724 Glob	145,000	\$6,650	9	\$0.05	\$0.05	\$0.05	\$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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
MRS	Mission Rea	110,505	\$20,255	25	\$0.19	\$0.19	\$0.20	\$0.18
MRZ	Mirasol Res	11,000	\$5,570	2	\$0.50	\$0.50	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTA	Mtlla Rylty	1,220	\$19,741	13	\$16.57	\$16.57	\$16.57	\$15.55
MTB	Mountain Boy	15,000	\$6,875	2	\$0.46	\$0.46	\$0.46	\$0.46
MTC	MtlCorp Ltd	22,000	\$1,320	3	\$0.06	\$0.06	\$0.06	\$0.06
MTH	Mammoth	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
MTLO	Martello Tec	180,846	\$37,508	33	\$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	51,650	\$100,981	48	\$1.94	\$1.94	\$1.99	\$1.92
MTS	Mtlis Res	7,500	\$2,288	2	\$0.31	\$0.31	\$0.31	\$0.31
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	31,000	\$1,550	1	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
MUN	Mundoro Cap	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	400	\$1,096	1	\$2.74	\$2.74	\$2.74	\$2.74
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	26,000	\$11,925	5	\$0.46	\$0.46	\$0.46	\$0.45
MYID	Killi Ltd.	17,500	\$2,188	1	\$0.13	\$0.13	\$0.13	\$0.13
N	Namaste Tech	536,514	\$115,658	65	\$0.22	\$0.22	\$0.23	\$0.20
N.WT.A	Namaste Tec	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	32,850	\$3,281	2	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$1,750	2	\$0.09	\$0.09	\$0.09	\$0.09
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	61,001	\$40,891	10	\$0.64	\$0.64	\$0.70	\$0.62
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	62,500	\$20,893	9	\$0.34	\$0.34	\$0.39	\$0.29
NDVA	Indiva Ltd	43,000	\$11,760	8	\$0.27	\$0.27	\$0.29	\$0.27
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	24,083	\$12,488	6	\$0.53	\$0.53	\$0.53	\$0.51
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
NEWU	Newtopia Inc	10,900	\$7,555	4	\$0.69	\$0.69	\$0.70	\$0.69
NEXE	Nexe Innovat	6,833	\$12,772	17	\$1.85	\$1.85	\$1.89	\$1.85
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,850	\$33,848	10	\$4.30	\$4.30	\$4.37	\$4.28
NGC	Nthern Graph	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
NGE	Nevada	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NGY	Nexera Egy I	29,000	\$1,595	2	\$0.06	\$0.06	\$0.06	\$0.06
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	5,020	\$2,261	2	\$0.45	\$0.45	\$0.45	\$0.45
NIKL	CK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	56,000	\$8,600	4	\$0.15	\$0.15	\$0.16	\$0.15
NIO	Niocan Inc.	602	\$98	2	\$0.00	\$0.17	\$0.00	\$0.00
NIP	Nippon Drago	90,000	\$4,050	2	\$0.05	\$0.05	\$0.05	\$0.05
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	12,100	\$6,171	2	\$0.51	\$0.51	\$0.51	\$0.51
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	570,780	\$1,455,245	301	\$2.39	\$2.39	\$2.65	\$2.38
NLH	Nova Leap He	1,485	\$1,207	3	\$0.81	\$0.81	\$0.81	\$0.81
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
NMI	Namibia Crit	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
NNO	Nano One Mat	101,135	\$574,174	105	\$5.44	\$5.44	\$5.93	\$5.44
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	170	\$14	1	\$0.00	\$0.09	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NOCR	Norden Crown	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NORA	Norra Mtls C	40,800	\$4,170	4	\$0.10	\$0.10	\$0.11	\$0.10
NOT	Noront Res	870,097	\$230,326	125	\$0.26	\$0.26	\$0.31	\$0.20
NOU	Nouveau Mon	163,388	\$211,974	47	\$1.28	\$1.28	\$1.35	\$1.23
NOVR	Nova Rylty C	38,288	\$156,553	37	\$4.00	\$4.00	\$4.15	\$3.92
NPA	Alphinat Inc	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
NPR	Nth Peak Res	2,370	\$1,256	4	\$0.53	\$0.53	\$0.53	\$0.53
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NRG	Newrange Gld	13,900	\$2,087	3	\$0.15	\$0.15	\$0.15	\$0.15
NRM	Noram Vens I	2,500	\$1,300	2	\$0.52	\$0.52	\$0.52	\$0.52
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	70,000	\$10,928	13	\$0.16	\$0.16	\$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	41,800	\$2,291	3	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NTS	Nanotech Sec	31,000	\$14,195	4	\$0.47	\$0.47	\$0.47	\$0.45
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	27,000	\$3,080	2	\$0.11	\$0.11	\$0.12	\$0.11
NUG	Nulegacy Gld	124,800	\$17,437	17	\$0.15	\$0.15	\$0.15	\$0.14
NUMI	Numinus Well	173,350	\$218,220	95	\$1.25	\$1.25	\$1.34	\$1.12
NUMI.WT	Numinus wt	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVX	NV Gld Cor	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	400	\$212	1	\$0.00	\$0.49	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	22,500	\$10,548	6	\$0.46	\$0.46	\$0.47	\$0.46
NXR.UN	Nexus Real E	1,765	\$3,442	3	\$1.95	\$1.95	\$1.95	\$1.95
NXS	Nexus Gld Co	163,764	\$13,670	6	\$0.09	\$0.09	\$0.09	\$0.08
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	21,400	\$12,856	5	\$0.59	\$0.59	\$0.61	\$0.59
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$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	30,500	\$13,168	5	\$0.43	\$0.43	\$0.44	\$0.43
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OGO	Organto Food	16,000	\$4,800	2	\$0.30	\$0.30	\$0.30	\$0.30
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,600	\$17,802	3	\$3.21	\$3.21	\$3.24	\$3.15
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
OMG	Omai Gld Mns	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OMM	OMnca Mng an	6,000	\$2,310	1	\$0.39	\$0.39	\$0.39	\$0.39
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	35,000	\$1,925	1	\$0.06	\$0.06	\$0.06	\$0.06
OPHR	Ophir Gld Co	22,500	\$6,150	4	\$0.28	\$0.28	\$0.28	\$0.27
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	21,500	\$23,674	8	\$1.12	\$1.12	\$1.12	\$1.08
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	10,500	\$8,505	3	\$0.81	\$0.81	\$0.81	\$0.81
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	4,100	\$10,950	3	\$2.70	\$2.70	\$2.70	\$2.52
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ORS	Orestone Mng	70,000	\$9,400	4	\$0.14	\$0.14	\$0.14	\$0.13
ORX	Orefinders R	27,000	\$4,350	2	\$0.17	\$0.17	\$0.17	\$0.15
OSI	Osino Res Co	33,950	\$46,824	16	\$1.44	\$1.44	\$1.44	\$1.34
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	20,000	\$900	1	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAC	Pacton Gld I	11,500	\$10,919	5	\$0.95	\$0.95	\$0.95	\$0.93
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	63,800	\$11,692	9	\$0.18	\$0.18	\$0.19	\$0.18
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04

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	39,500	\$5,203	2	\$0.13	\$0.13	\$0.14	\$0.13
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	19,000	\$5,710	3	\$0.30	\$0.30	\$0.31	\$0.30
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	400	\$844	2	\$2.13	\$2.13	\$2.13	\$2.09
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	378,600	\$129,998	43	\$0.35	\$0.35	\$0.36	\$0.33
PE	Pure Egy Mnr	1,000	\$730	2	\$0.73	\$0.73	\$0.73	\$0.73
PEAK	Sun Peak Mtl	1,500	\$870	2	\$0.58	\$0.58	\$0.58	\$0.58
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	22,125	\$1,006	4	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	41,000	\$2,845	5	\$0.07	\$0.07	\$0.07	\$0.06
PEO	People Corp	17,100	\$256,666	170	\$15.01	\$15.01	\$15.01	\$15.00
PER	Peruvian Mtl	40,000	\$2,900	2	\$0.07	\$0.07	\$0.08	\$0.07
PERU	Chakana Copp	23,500	\$13,970	7	\$0.61	\$0.61	\$0.61	\$0.58
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	16,000	\$800	1	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PGE	Grp Ten Mtls	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	221,164	\$520,882	807	\$2.42	\$2.42	\$2.45	\$2.25
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$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	6,800	\$12,564	3	\$1.89	\$1.89	\$1.89	\$1.80
PGZ	Pan Global R	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	37,000	\$4,975	3	\$0.14	\$0.14	\$0.14	\$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	50	\$123	1	\$0.00	\$2.35	\$0.00	\$0.00
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	45,000	\$27,900	5	\$0.61	\$0.61	\$0.63	\$0.61
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$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	4,500	\$1,868	1	\$0.42	\$0.42	\$0.42	\$0.42
PLUR	Plurilock Se	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
PLY	Playfair Mng	25,500	\$2,960	4	\$0.11	\$0.11	\$0.12	\$0.11
PML	Panoro Mnrls	32,000	\$6,200	4	\$0.20	\$0.20	\$0.20	\$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	89,570	\$50,975	25	\$0.56	\$0.56	\$0.58	\$0.56
POE	Pan Orient	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
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	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	20,300	\$29,409	6	\$1.43	\$1.43	\$1.50	\$1.38
POR	Portofino Re	20,900	\$2,083	4	\$0.10	\$0.10	\$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 Mtis I	930	\$1,554	2	\$1.67	\$1.67	\$1.67	\$1.67
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	700	\$1,379	1	\$1.97	\$1.97	\$1.97	\$1.97
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	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	273,073	\$225,378	59	\$0.83	\$0.83	\$0.85	\$0.81
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	76,300	\$122,411	39	\$1.61	\$1.61	\$1.63	\$1.58
PTU	Purepoint Ur	72,000	\$6,320	4	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	70,000	\$6,150	4	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	108,000	\$1,625	3	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	33,000	\$5,890	3	\$0.18	\$0.18	\$0.18	\$0.18
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	65	\$796	1	\$0.00	\$10.40	\$0.00	\$0.00
PWM	Power Mtis C	39,500	\$14,515	6	\$0.37	\$0.37	\$0.39	\$0.36
PX	Pelangio Exp	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
PXA	Phoenix Gld	5,500	\$1,750	2	\$0.32	\$0.32	\$0.35	\$0.32
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
QMX	QMX Gld Corp	246,400	\$47,890	24	\$0.20	\$0.20	\$0.21	\$0.18
QNC	Quantum Numb	121,000	\$19,550	11	\$0.17	\$0.17	\$0.18	\$0.15
QPM	Quebec Preci	11,721	\$2,761	3	\$0.24	\$0.24	\$0.24	\$0.24
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QRC	Queen's Road	1,250	\$1,050	2	\$0.84	\$0.84	\$0.84	\$0.84
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	83,500	\$10,693	6	\$0.13	\$0.13	\$0.13	\$0.12
QST	Questor Tech	22,600	\$66,601	27	\$2.97	\$2.97	\$3.08	\$2.78
QTA	Quaterra Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
QUIS	Qusitive Te	7,115	\$7,276	6	\$1.02	\$1.02	\$1.03	\$1.02
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	24,500	\$2,528	8	\$0.11	\$0.11	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtis	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	5,900	\$11,527	4	\$1.94	\$1.94	\$2.09	\$1.94
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RDS	Radisson	16,500	\$5,848	2	\$0.36	\$0.36	\$0.36	\$0.35
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
REAX	The Real Bro	2,500	\$2,825	1	\$1.13	\$1.13	\$1.13	\$1.13
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	9,145	\$20,495	11	\$2.23	\$2.23	\$2.28	\$2.20
RECO.WT	Reconn wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
REG	Regulus Res	5,000	\$5,250	1	\$1.05	\$1.05	\$1.05	\$1.05
REKO	Reko Intl Gr	2,000	\$6,280	4	\$3.14	\$3.14	\$3.14	\$3.14
REL	Roughrider E	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RETA	Reitmans A	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
REVO	RevoluGrp Cd	523,453	\$174,778	73	\$0.33	\$0.33	\$0.37	\$0.32
REX	Orex Mnris I	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RFC	RIFCO Inc	4,000	\$3,600	2	\$0.90	\$0.90	\$0.90	\$0.90
RG	Romios Gold	600	\$36	1	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
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	27,090	\$12,680	12	\$0.46	\$0.46	\$0.50	\$0.46
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	228,700	\$92,767	34	\$0.41	\$0.41	\$0.44	\$0.39
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	21,100	\$21,094	7	\$1.00	\$1.00	\$1.03	\$0.98
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
RK	Rockhaven	16,000	\$2,880	2	\$0.18	\$0.18	\$0.18	\$0.18
RKR	Rokmaster Re	10,700	\$6,955	3	\$0.65	\$0.65	\$0.65	\$0.65
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	94,000	\$2,820	2	\$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	87,551	\$79,653	21	\$0.93	\$0.93	\$0.94	\$0.89
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROE	Renaissance	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	100	\$89	1	\$0.00	\$0.87	\$0.00	\$0.00
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	30,500	\$11,740	4	\$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	8,500	\$893	2	\$0.11	\$0.11	\$0.11	\$0.11
ROX	Canstar Res	0	\$0	0	\$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	Repicel Li	21,500	\$5,213	2	\$0.23	\$0.23	\$0.25	\$0.23
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	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	18,850	\$6,056	6	\$0.33	\$0.33	\$0.33	\$0.32
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	19,785	\$22,754	9	\$1.16	\$1.16	\$1.16	\$1.14
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RSV	Resolve Vens	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	112,845	\$9,879	10	\$0.09	\$0.09	\$0.09	\$0.09
RTM	RT Mnrls Cor	64,000	\$6,570	3	\$0.11	\$0.11	\$0.11	\$0.10
RUG	Rugby Mining	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
RUM	Rocky Mounta	5,000	\$675	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	92	\$520	1	\$0.00	\$5.85	\$0.00	\$0.00
RVG	Revival Gld	3,600	\$2,988	2	\$0.83	\$0.83	\$0.83	\$0.83
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RW	RenoWorks Sf	300	\$165	1	\$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	69,000	\$5,350	3	\$0.08	\$0.08	\$0.08	\$0.08
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RYU	RYU Apparel	2,140	\$310	2	\$0.15	\$0.15	\$0.15	\$0.15
RZE	Razor Egy Co	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
RZZ	Abitibi Rylt	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	64,400	\$18,605	12	\$0.30	\$0.30	\$0.30	\$0.28
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	33,400	\$1,351	4	\$0.04	\$0.04	\$0.05	\$0.04
SB	Stratabound	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	13,500	\$4,065	3	\$0.30	\$0.30	\$0.32	\$0.30
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	23,750	\$11,173	8	\$0.47	\$0.47	\$0.48	\$0.47
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	25,900	\$90,258	15	\$3.50	\$3.50	\$3.50	\$3.43
SDI	Stampede Dri	17,000	\$2,210	2	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	0	\$0	0	\$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	395,000	\$9,875	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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,000	\$10,355	8	\$0.71	\$0.71	\$0.71	\$0.68
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SGO	Sonoro Gld C	25,000	\$6,175	2	\$0.25	\$0.25	\$0.25	\$0.25
SGU	Signature Re	26,000	\$2,920	3	\$0.11	\$0.11	\$0.12	\$0.11
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
SHG	Skylight Hea	43	\$60	2	\$0.00	\$1.31	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$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	84,660	\$23,538	16	\$0.28	\$0.28	\$0.29	\$0.27
SIE	Sienna Res	23,000	\$1,495	1	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SJL	Saint Jean C	56,500	\$4,348	14	\$0.08	\$0.08	\$0.08	\$0.08
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	194,300	\$53,804	39	\$0.28	\$0.28	\$0.29	\$0.27
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLL	Standard Lit	37,001	\$113,266	27	\$2.97	\$2.97	\$3.14	\$2.97
SLS	Solaris Res	186	\$1,244	2	\$6.72	\$6.72	\$6.72	\$6.72
SLVR	Svr Tiger Mt	28,000	\$15,360	4	\$0.55	\$0.55	\$0.55	\$0.54
SMD	Strategic Mt	27,850	\$11,608	3	\$0.41	\$0.41	\$0.43	\$0.41
SME	Sama Res Inc	55,000	\$7,825	3	\$0.14	\$0.14	\$0.15	\$0.14
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	103,216	\$51,774	24	\$0.51	\$0.51	\$0.56	\$0.47
SMP	Sthn Empire	1,000	\$240	2	\$0.25	\$0.25	\$0.25	\$0.24
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1,400	\$101	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOLR	Solar Allian	1,301,825	\$188,874	121	\$0.14	\$0.14	\$0.16	\$0.14
SOMA	Soma Gld Cor	18,000	\$8,310	2	\$0.47	\$0.47	\$0.47	\$0.44
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	98,275	\$45,319	15	\$0.47	\$0.47	\$0.48	\$0.44
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	27,000	\$2,210	3	\$0.09	\$0.09	\$0.09	\$0.08
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPP	Spot Coffee	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SQD	SQI Diagnost	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STC	Sangoma Tech	6,450	\$22,639	17	\$3.43	\$3.43	\$3.59	\$3.43
STE	Starr Peak E	2,000	\$3,672	4	\$1.85	\$1.85	\$1.88	\$1.78
STG	Stone Gld In	11,500	\$2,210	3	\$0.19	\$0.19	\$0.20	\$0.19
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
STND	Standard Ura	47,500	\$10,090	5	\$0.22	\$0.22	\$0.22	\$0.21
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	16,000	\$2,075	4	\$0.13	\$0.13	\$0.14	\$0.12
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	177,200	\$5,981	10	\$0.04	\$0.04	\$0.04	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	19,500	\$13,720	3	\$0.70	\$0.70	\$0.71	\$0.70
SUNM	Sun Mtl's Cor	14,121	\$2,536	5	\$0.18	\$0.18	\$0.18	\$0.18
SUP	Nthern Super	1,000	\$1,450	2	\$1.45	\$1.45	\$1.45	\$1.45
SUPR	Supernova Mt	200	\$20	1	\$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	10,346	\$6,721	3	\$0.65	\$0.65	\$0.65	\$0.65
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	165,800	\$108,678	26	\$0.65	\$0.65	\$0.68	\$0.63
SVE	Svr One Res	28,500	\$21,055	9	\$0.73	\$0.73	\$0.75	\$0.73
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	Storagevault	7,050	\$26,935	34	\$3.83	\$3.83	\$3.92	\$3.77
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res L	15,333	\$4,907	2	\$0.32	\$0.32	\$0.32	\$0.32
SWLF	Svr Wolf Exp	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SXL	SLAM Expl	53,000	\$4,505	5	\$0.09	\$0.09	\$0.09	\$0.09
SYH	Skyharbour R	15,000	\$4,325	2	\$0.29	\$0.29	\$0.29	\$0.29
SYZ	Sylogist Ltd	300	\$3,528	3	\$11.75	\$11.75	\$11.78	\$11.75
SZM	ScoZinc Mng	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TAL	PetroTal Cor	11,500	\$2,990	1	\$0.26	\$0.26	\$0.26	\$0.26
TAO	TAG Oil Ltd.	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
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
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBR	Timberline R	10,000	\$4,650	1	\$0.47	\$0.47	\$0.47	\$0.47
TBRD	Thunderbird	370	\$1,177	2	\$3.18	\$3.18	\$3.18	\$3.18
TBX	Turmalina Mt	22,700	\$22,411	12	\$1.03	\$1.03	\$1.04	\$0.93
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	2,500	\$288	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	16,500	\$2,340	2	\$0.16	\$0.16	\$0.16	\$0.13
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
TGM	Trillium Gld	200	\$300	2	\$1.50	\$1.50	\$1.50	\$1.50
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	33,500	\$7,475	10	\$0.23	\$0.23	\$0.23	\$0.22
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,072,988	\$312,256	130	\$0.32	\$0.32	\$0.33	\$0.25
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIC	Titanium	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
TIG	Triumph Gld	21,400	\$4,387	3	\$0.21	\$0.21	\$0.21	\$0.21
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	18,000	\$4,275	2	\$0.25	\$0.25	\$0.25	\$0.24
TKU	Tarku Res Lt	49,000	\$8,830	5	\$0.19	\$0.19	\$0.19	\$0.18
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TLT	Theralase	10,000	\$1,880	2	\$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	112,000	\$48,330	7	\$0.46	\$0.46	\$0.46	\$0.38
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	19,500	\$2,063	4	\$0.11	\$0.11	\$0.12	\$0.11
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	370	\$111	1	\$0.00	\$0.28	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOE	Tri Origin E	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TORQ	Torq Res Inc	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	Teras 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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSD	Tsodilo Res	47,000	\$27,170	6	\$0.58	\$0.58	\$0.61	\$0.55
TSG	TriStar Gld	43,800	\$11,854	8	\$0.28	\$0.28	\$0.28	\$0.27
TSN	Telson Mng C	25,000	\$5,600	3	\$0.22	\$0.22	\$0.23	\$0.22
TTD	Tinkerine St	17,000	\$750	2	\$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	\$31,445	10	\$2.48	\$2.48	\$2.54	\$2.47
TUF	Honey Bad Sv	12,000	\$910	2	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	7,565	\$19,383	7	\$2.54	\$2.54	\$2.66	\$2.54
TVI	Tvi Pac Inc.	140,000	\$3,700	3	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TZR	Terrace Egy	39,000	\$585	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
UGE	UGE Intl Ltd	32,814	\$80,153	32	\$2.47	\$2.47	\$2.47	\$2.38
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	31,500	\$5,010	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	450	\$149	1	\$0.00	\$0.35	\$0.00	\$0.00
URC	Uranium Rylt	9,600	\$15,082	7	\$1.58	\$1.58	\$1.60	\$1.55
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	13,500	\$4,000	3	\$0.30	\$0.30	\$0.30	\$0.30
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VGD	Visible Gld	26,500	\$9,160	3	\$0.34	\$0.34	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VHI	Vitalhub Cor	3,060	\$8,751	2	\$2.86	\$2.86	\$2.86	\$2.86
VIO	Vior Inc.	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	30,000	\$13,480	7	\$0.45	\$0.45	\$0.46	\$0.44
VIS	Visionstate	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	16,800	\$2,658	4	\$0.16	\$0.16	\$0.16	\$0.15
VIV	Avivagen Inc	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
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
VLCT.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	365,000	\$11,000	10	\$0.03	\$0.03	\$0.04	\$0.03
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,470	\$890	2	\$0.09	\$0.09	\$0.09	\$0.09
VML	Viscount Mng	70,000	\$30,775	5	\$0.44	\$0.44	\$0.45	\$0.44
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	11,000	\$3,410	3	\$0.31	\$0.31	\$0.31	\$0.31
VONE	Vanadium	31,000	\$5,880	6	\$0.19	\$0.19	\$0.19	\$0.18
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
VRB	Vanadiumcorp	55,890	\$6,372	8	\$0.12	\$0.12	\$0.12	\$0.11
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	7,500	\$2,245	2	\$0.30	\$0.30	\$0.30	\$0.29
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	2,200	\$2,784	2	\$1.27	\$1.27	\$1.27	\$1.25
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTT	Vendetta Mng	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,314,680	\$567,483	212	\$0.40	\$0.40	\$0.50	\$0.37
YYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	9,800	\$17,663	7	\$1.83	\$1.83	\$1.88	\$1.78
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	307,000	\$21,375	17	\$0.07	\$0.07	\$0.07	\$0.07
WAR	Warrior Gld	15,000	\$1,500	3	\$0.10	\$0.10	\$0.10	\$0.10
WATR	Current Wate	288,000	\$5,760	4	\$0.02	\$0.02	\$0.02	\$0.02
WAVE	Waverley Pha	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
WBE	WestBd Entpr	15,000	\$12,100	3	\$0.80	\$0.80	\$0.82	\$0.80
WCC	Cons Woodjam	19,701	\$4,437	3	\$0.21	\$0.21	\$0.23	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WE	WeCommerce H	305	\$7,094	2	\$23.27	\$23.27	\$23.27	\$23.27
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	87,000	\$4,210	5	\$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	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
WHG	Whitehorse G	0	\$0	0	\$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	5,500	\$4,555	4	\$0.81	\$0.81	\$0.83	\$0.81
WHY	W High Yield	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WI	The Wstn Inv	6,500	\$1,495	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	300,000	\$22,500	20	\$0.08	\$0.08	\$0.08	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$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	22,880	\$7,936	5	\$0.35	\$0.35	\$0.35	\$0.34
WLTR	GOLO Mobile	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
WMD	WeedMD Inc.	139,750	\$38,987	44	\$0.29	\$0.29	\$0.29	\$0.27
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	20,193	\$2,221	3	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WML	Wealth Mnrls	20,000	\$1,825	4	\$0.09	\$0.09	\$0.10	\$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	400	\$200	1	\$0.00	\$0.45	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	55,000	\$3,025	2	\$0.06	\$0.06	\$0.06	\$0.06
XAG	Xtierra Inc	14,000	\$1,680	2	\$0.12	\$0.12	\$0.12	\$0.12
XBC	Xebec Adsorp	107,004	\$1,082,615	212	\$9.94	\$9.94	\$10.47	\$9.70
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	729,052	\$232,040	125	\$0.32	\$0.32	\$0.33	\$0.31
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	82,000	\$10,048	13	\$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	43,500	\$16,835	4	\$0.41	\$0.41	\$0.42	\$0.35
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YNV	Ynvisible In	20,500	\$15,450	3	\$0.76	\$0.76	\$0.76	\$0.75
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZEN	ZEN Graphene	41,963	\$146,435	37	\$3.49	\$3.49	\$3.60	\$3.42
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	5,500	\$1,018	2	\$0.19	\$0.19	\$0.19	\$0.19
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ZUM	ZoomerMedia	100	\$10	1	\$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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