



January 07, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
117,269,511	\$1,200,712,402	153,127	2,056	74,740,568	31,736,688	10,792,255	1,084	750	222

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
285 / 13	494,515,996	\$4,791,704,663	634,274

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NCU	Nevada Copper Corp J	3,264,380	\$665,765	242	\$0.21	\$0.22	\$0.19
ZENA	Zenabis Global Inc J	3,041,814	\$218,339	91	\$0.08	\$0.08	\$0.07
BBD.B	Bombardier CI B SV	1,483,439	\$744,820	269	\$0.50	\$0.51	\$0.49
LABS	MediPharm LabsCorp J	1,315,530	\$694,836	414	\$0.53	\$0.54	\$0.52
CVE	Cenovus Energy Inc.	1,144,562	\$9,877,237	2,096	\$8.62	\$8.75	\$8.53
TGOD	Green Organic Hldg J	1,113,984	\$334,985	284	\$0.30	\$0.31	\$0.29
HUT	Hut 8 Mining Corp J	1,048,979	\$5,174,976	1,133	\$5.25	\$5.42	\$4.11
HQD	BetaProNSDQ100 -2xBr	1,034,827	\$10,292,558	1,025	\$9.83	\$10.17	\$9.81
HRT	Harte Gold Corp. J	949,119	\$139,498	96	\$0.15	\$0.15	\$0.14
SU	Suncor Energy Inc.	943,906	\$22,516,793	3,185	\$23.78	\$24.10	\$23.66
BTE	Baytex Energy Corp.	845,393	\$742,550	189	\$0.87	\$0.89	\$0.86
SGY	Surge Energy Inc. J	843,680	\$289,428	119	\$0.35	\$0.35	\$0.34
ACB	Aurora Cannabis J	794,167	\$10,626,126	1,507	\$12.92	\$13.94	\$12.71
HSD	BetaPro S&P500 -2xBr	789,583	\$8,478,080	772	\$10.71	\$10.90	\$10.67
APHA	Aphria Inc. J	780,853	\$8,921,689	1,362	\$10.87	\$11.94	\$10.84
CPG	Crescent Point Corp.	780,155	\$2,761,107	732	\$3.49	\$3.64	\$3.44
MFC	Manulife Financial	741,037	\$17,689,208	3,324	\$23.99	\$24.07	\$23.54
FIRE	Supreme Cannabis J	734,771	\$135,613	110	\$0.18	\$0.19	\$0.18
AC	Air Canada Vote & VV	708,753	\$16,417,125	2,772	\$23.20	\$23.42	\$22.84
ENB	Enbridge Inc.	676,390	\$28,619,003	2,741	\$42.70	\$42.84	\$41.54

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HIVE	Hive Blockch	3,161,402	\$9,440,479	2,046	\$3.09	\$3.24	\$2.81
CSTR	Cryptostar C	2,639,426	\$342,113	152	\$0.13	\$0.15	\$0.12
HRH	Hillcrest Pe	2,116,953	\$188,015	82	\$0.09	\$0.10	\$0.08
DMGI	DMG Blockcha	1,886,868	\$3,294,287	897	\$1.81	\$1.99	\$1.45
SOLR	Solar Allian	1,601,571	\$207,783	126	\$0.13	\$0.14	\$0.13
DM	Datametrex A	1,058,525	\$200,966	117	\$0.19	\$0.20	\$0.18
THRM	Therma BRt I	985,990	\$302,145	122	\$0.30	\$0.33	\$0.29
DASH	Neptune Digi	948,562	\$313,527	142	\$0.32	\$0.36	\$0.31
DHR	Discovery Ha	892,000	\$50,530	30	\$0.06	\$0.07	\$0.05
HPQ	HPQ-Silicon	682,638	\$648,786	189	\$0.98	\$1.01	\$0.92
NSP	Naturally Sp	673,000	\$33,990	16	\$0.05	\$0.06	\$0.05
XLY	Auxly Cannab	601,451	\$211,672	125	\$0.37	\$0.37	\$0.33
FCC	First Cobalt	584,562	\$205,707	113	\$0.37	\$0.37	\$0.33
BITF	Bitfarms Ltd	555,670	\$1,727,973	457	\$3.09	\$3.46	\$2.86
LBC	Libero Cop	457,000	\$49,970	35	\$0.12	\$0.12	\$0.10
SVA	Sernova Corp	456,300	\$265,142	68	\$0.62	\$0.64	\$0.54
N	Namaste Tech	450,647	\$107,050	57	\$0.24	\$0.25	\$0.23
VXL	Vaxil Bio Lt	449,902	\$189,344	78	\$0.42	\$0.45	\$0.40
AUN	Aurcana Svr	354,360	\$351,240	112	\$1.02	\$1.05	\$0.95
ZMA	Zoomaway Tra	340,600	\$17,078	12	\$0.05	\$0.06	\$0.05

**Top 10 Insider Buys by Volume**

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

**Top 10 Insider Buys by Value**

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

**Top 10 Insider Sells by Volume**

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

**Top 10 Insider Sells by Value**

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

**Block Trade Statistics**

Number of Block Trades: 13

Block Volume: 250,800

Number of Issues Traded: 7

Block Value: \$2,985,661

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.09	47,400	\$478,266
DLR.U	Horizon US\$Cur A USF	\$10.09	39,000	\$393,510
DLR	Horizon US\$ Cur A Un	\$12.81	39,000	\$499,590
DLR.U	Horizon US\$Cur A USF	\$10.09	18,800	\$189,692
XEG	iShares S&P/TSX Engy	\$6.53	15,500	\$101,215
HMMJ	Horizons Marij Lfe A	\$9.51	14,700	\$139,797
DLR.U	Horizon US\$Cur A USF	\$10.10	12,300	\$124,230
DLR.U	Horizon US\$Cur A USF	\$10.09	11,700	\$118,053
DLR	Horizon US\$ Cur A Un	\$12.79	11,300	\$144,527
DLR	Horizon US\$ Cur A Un	\$12.84	11,100	\$142,524

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.81	39,000	\$499,590
DLR.U	Horizon US\$Cur A USF	\$10.09	47,400	\$478,266
DLR.U	Horizon US\$Cur A USF	\$10.09	39,000	\$393,510
DLR.U	Horizon US\$Cur A USF	\$10.09	18,800	\$189,692
DLR	Horizon US\$ Cur A Un	\$12.79	11,300	\$144,527
DLR	Horizon US\$ Cur A Un	\$12.84	11,100	\$142,524
HMMJ	Horizons Marij Lfe A	\$9.51	14,700	\$139,797
DLR.U	Horizon US\$Cur A USF	\$10.10	12,300	\$124,230
DLR.U	Horizon US\$Cur A USF	\$10.09	11,700	\$118,053
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.28	10,000	\$102,800

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
XBC	Xebec Adsorption Inc	January 07, 2021	TSX
EFF	1844 Res Inc	January 07, 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	1,100	\$138	2	\$0.13	\$0.13	\$0.13	\$0.13
AAV	Advantage Oil & Gas	224,350	\$404,993	216	\$1.79	\$1.79	\$1.84	\$1.77
ABST	Absolute Software J	18,315	\$278,146	115	\$15.15	\$15.15	\$15.37	\$15.05
ABX	Barrick Gold Corp	287,668	\$8,984,704	1,236	\$31.43	\$31.43	\$31.52	\$30.87
AC	Air Canada Vote & VV	708,753	\$16,417,125	2,772	\$23.20	\$23.20	\$23.42	\$22.84
ACB	Aurora Cannabis J	794,167	\$10,626,126	1,507	\$12.92	\$12.92	\$13.94	\$12.71
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	22,923	\$845,447	107	\$36.83	\$36.83	\$37.24	\$36.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	24,130	\$592,552	92	\$24.71	\$24.71	\$24.81	\$24.26
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	13,622	\$207,292	48	\$15.10	\$15.10	\$15.30	\$15.10
ADN	Acadian Timber Corp.	50	\$814	1	\$0.00	\$15.92	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,800	\$90,723	13	\$10.20	\$10.20	\$10.41	\$10.20
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	60,501	\$5,818,693	385	\$96.85	\$96.85	\$97.18	\$94.69
AEZS	AEterna Zentaris Inc	21,000	\$14,670	6	\$0.71	\$0.71	\$0.71	\$0.69
AFN	Ag Growth Int'l Inc.	12,300	\$380,475	51	\$31.34	\$31.34	\$31.41	\$30.50
AGF.B	AGF Management B NV	21,895	\$134,705	31	\$6.16	\$6.16	\$6.19	\$6.07
AGI	Alamos Gold Inc. J	50,500	\$601,065	190	\$11.94	\$11.94	\$12.19	\$11.76
AH	Aleafia Health J	642,175	\$377,845	146	\$0.59	\$0.59	\$0.62	\$0.57
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	4,600	\$22,497	9	\$4.92	\$4.92	\$4.93	\$4.83
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,820	\$100,131	37	\$12.75	\$12.75	\$12.95	\$12.74
AIF	Altus Group Limited	8,200	\$403,524	35	\$49.02	\$49.02	\$49.49	\$48.76
AIJ	Almonty Industries J	10,000	\$6,600	1	\$0.66	\$0.66	\$0.66	\$0.66
AIM	Aimia Inc.	34,517	\$146,907	58	\$4.34	\$4.34	\$4.40	\$4.22
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
AJX	AgJunction Inc.	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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.	93,144	\$1,767,151	385	\$18.98	\$18.98	\$19.09	\$18.91
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	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$13,072	2	\$18.65	\$18.65	\$18.82	\$18.65
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	900	\$22,275	2	\$24.75	\$24.75	\$24.75	\$24.75
ALA.PR.U	AltaGas Ltd C Pr USF	1,400	\$27,272	2	\$19.48	\$19.48	\$19.48	\$19.48
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	38,953	\$573,433	128	\$15.04	\$15.04	\$15.04	\$13.97
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	700	\$1,975	3	\$2.82	\$2.82	\$2.87	\$2.78
AMM	Almaden Minerals	28,000	\$18,410	6	\$0.65	\$0.65	\$0.67	\$0.65
AND	AndlauerHlthcr GrpSV	2,724	\$102,938	30	\$37.50	\$37.50	\$38.11	\$37.41
ANX	Anaconda Mining J	87,506	\$53,749	23	\$0.61	\$0.61	\$0.62	\$0.61
AOI	Africa Oil Corp. J	19,300	\$23,249	29	\$1.21	\$1.21	\$1.22	\$1.19
AOT	Ascot Resources J	54,905	\$82,319	24	\$1.52	\$1.52	\$1.58	\$1.46
AP.UN	Allied Prop. REIT Un	22,590	\$855,455	107	\$38.07	\$38.07	\$38.25	\$37.49
APHA	Aphria Inc. J	780,853	\$8,921,689	1,362	\$10.87	\$10.87	\$11.94	\$10.84
APLI	Appili Therapeutcs J	3,100	\$3,599	2	\$1.19	\$1.19	\$1.19	\$1.16
APR.UN	Automotive Pty Un	3,540	\$38,327	17	\$10.82	\$10.82	\$10.87	\$10.77
APS	Aptose Biosciences	11,650	\$67,726	23	\$5.75	\$5.75	\$5.89	\$5.62
APY	Anglo Pacific Ord	450	\$1,240	3	\$2.70	\$2.70	\$2.80	\$2.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
AQN	Algonquin Pwr & Util	195,318	\$4,155,257	814	\$21.32	\$21.32	\$21.47	\$21.08
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	115,968	\$334,820	109	\$2.89	\$2.89	\$2.92	\$2.87
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,452	\$405,420	115	\$16.63	\$16.63	\$16.66	\$16.47
ARG	Amerigo Resources J	20,155	\$18,186	9	\$0.90	\$0.90	\$0.92	\$0.89
ARX	ARC Resources Ltd.	151,244	\$980,509	306	\$6.48	\$6.48	\$6.53	\$6.32
ASM	Avino Silver & Gld J	7,300	\$12,548	4	\$1.70	\$1.70	\$1.80	\$1.70
ASND	Ascendant Res J	43,000	\$10,033	3	\$0.23	\$0.23	\$0.24	\$0.23
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
AT	AcuityAds Hldgs J	240,820	\$3,749,395	460	\$16.51	\$16.51	\$16.74	\$13.98
ATA	ATS Automation Tool	69,077	\$1,692,292	286	\$24.74	\$24.74	\$24.80	\$23.97
ATD.A	Alimentation CI A MV	215	\$9,250	3	\$42.99	\$42.99	\$43.06	\$42.99
ATD.B	Alimentation CI B SV	119,422	\$5,114,211	722	\$42.89	\$42.89	\$43.03	\$42.63
ATE	Antibe Therapeutic J	19,615	\$78,101	35	\$4.01	\$4.01	\$4.04	\$3.86
ATH	Athabasca Oil Corp J	545,150	\$108,090	60	\$0.20	\$0.20	\$0.20	\$0.20
ATP	Atlantic Power	13,557	\$37,131	14	\$2.73	\$2.73	\$2.80	\$2.72
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	59,880	\$1,503,087	242	\$25.20	\$25.20	\$25.39	\$24.81
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	2,045	\$2,025	2	\$0.99	\$0.99	\$0.99	\$0.99
AUP	Aurinia Pharma Inc J	27,066	\$449,739	143	\$16.70	\$16.70	\$16.86	\$16.49
AVCN	Avicanna Inc. J	4,000	\$4,783	4	\$1.17	\$1.17	\$1.24	\$1.17
AVL	Avalon Advncd Mtrl J	624,700	\$84,918	60	\$0.13	\$0.13	\$0.15	\$0.13
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	4,506	\$148,182	26	\$32.94	\$32.94	\$33.09	\$32.55
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,961	\$148,019	76	\$10.60	\$10.60	\$10.65	\$10.59
AXU	Alexco Resource J	20,769	\$85,586	19	\$4.11	\$4.11	\$4.17	\$4.06
AYA	Aya Gold & Silvr J	19,750	\$80,501	91	\$4.07	\$4.07	\$4.14	\$4.00
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZG	Arizona Gold Corp. J	11,000	\$1,490	3	\$0.14	\$0.14	\$0.14	\$0.13
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	125	\$2,324	2	\$18.55	\$18.55	\$18.55	\$18.55
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	28,000	\$6,930	7	\$0.25	\$0.25	\$0.25	\$0.25
BAD	Badger Daylighting	10,800	\$404,206	67	\$37.41	\$37.41	\$37.96	\$37.20
BAM.A	Brookfld Asset A LV	275,590	\$13,656,180	1,500	\$49.40	\$49.40	\$50.83	\$49.10
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
BAM.PF.G	Brookfld Asset Pr 42	19	\$324	1	\$0.00	\$17.21	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
BAM.PF.I	Brookfld Asset Pr 46	1,000	\$25,380	1	\$25.38	\$25.38	\$25.38	\$25.38
BAM.PF.J	Brookfld Asset Pr 48	800	\$20,073	3	\$25.08	\$25.08	\$25.11	\$25.08
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	19	\$253	1	\$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	700	\$16,541	1	\$23.63	\$23.63	\$23.63	\$23.63
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BB	BlackBerry Limited	346,714	\$3,066,573	917	\$8.96	\$8.96	\$9.01	\$8.56
BBD.A	Bombardier Cl A MV	13,400	\$10,830	9	\$0.80	\$0.80	\$0.82	\$0.80
BBD.B	Bombardier Cl B SV	1,483,439	\$744,820	269	\$0.50	\$0.50	\$0.51	\$0.49
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	23	\$216	1	\$0.00	\$9.01	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	575	\$8,198	10	\$14.25	\$14.25	\$14.25	\$14.24
BBU.UN	Brookfield Bus LP Un	1,205	\$58,698	13	\$48.31	\$48.31	\$49.00	\$48.31
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.	287,982	\$15,908,038	1,616	\$55.16	\$55.16	\$55.78	\$55.06
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	1,200	\$19,134	5	\$15.94	\$15.94	\$15.95	\$15.94
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	100	\$1,433	1	\$14.33	\$14.33	\$14.33	\$14.33
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$5,648	1	\$14.12	\$14.12	\$14.12	\$14.12
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$13,840	1	\$13.84	\$13.84	\$13.84	\$13.84
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	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	50	\$1,899	1	\$0.00	\$38.00	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	26,413	\$215,392	83	\$8.10	\$8.10	\$8.20	\$8.05
BEI.UN	Boardwalk REIT Un	9,914	\$337,474	79	\$34.16	\$34.16	\$34.23	\$33.78
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$10,144	1	\$25.36	\$25.36	\$25.36	\$25.36
BEP.PR.I	Brookfield Renew Pr9	80	\$2,045	1	\$0.00	\$25.35	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
BEP.PR.O	Brookfield RenewPr15	540	\$13,747	4	\$25.46	\$25.46	\$25.46	\$25.46
BEP.UN	Brookfld Renew LP Un	216,276	\$13,451,439	934	\$61.81	\$61.81	\$63.23	\$61.22
BEPC	Brookfld RenewA ExSV	52,668	\$4,114,905	258	\$77.63	\$77.63	\$80.10	\$77.31
BESG	InvescoESG CA CorBnd	1,500	\$30,045	1	\$20.03	\$20.03	\$20.03	\$20.03
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	10,400	\$61,818	9	\$5.85	\$5.85	\$6.00	\$5.85
BGU	Bristol GateUS Eq Un	1,000	\$29,620	2	\$29.63	\$29.63	\$29.63	\$29.61
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	18,286	\$527,918	130	\$28.94	\$28.94	\$29.10	\$28.48
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	300	\$7,500	2	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.D	Brookfield InfracPr7	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
BIP.PR.E	Brookfield InfracPr9	1,800	\$43,442	3	\$24.13	\$24.13	\$24.15	\$24.13
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	101,788	\$6,328,322	487	\$62.12	\$62.12	\$62.87	\$61.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infras A SV	31,682	\$2,571,113	203	\$81.80	\$81.80	\$82.88	\$80.07
BIR	Birchcliff Energy	118,260	\$231,107	109	\$1.96	\$1.96	\$1.98	\$1.92
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,030	\$9,525	3	\$9.28	\$9.28	\$9.28	\$9.21
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,287	1	\$10.41	\$10.41	\$10.41	\$10.41
BKI	Black Iron Inc. J	18,000	\$5,835	5	\$0.33	\$0.33	\$0.33	\$0.32
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	107	\$1,888	4	\$0.00	\$17.57	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovatn Div	86	\$1,273	2	\$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	308,351	\$10,759,709	1,190	\$35.65	\$35.65	\$35.71	\$33.37
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,200	\$33,004	16	\$4.01	\$4.01	\$4.05	\$3.99
BLX	Boralex Inc. Cl A	129,294	\$6,701,769	769	\$52.41	\$52.41	\$52.89	\$49.58
BMO	Bank of Montreal	228,027	\$22,594,601	1,367	\$99.22	\$99.22	\$99.32	\$98.37
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	2,200	\$54,414	2	\$24.75	\$24.75	\$24.75	\$24.57
BMO.PR.D	Bk of Mon Pr Ser 42	2,600	\$63,310	3	\$24.35	\$24.35	\$24.35	\$24.35
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,800	\$45,578	4	\$25.27	\$25.27	\$25.35	\$25.27
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BNAU	Battle North Gold J	18,700	\$38,540	9	\$2.04	\$2.04	\$2.12	\$2.02
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	7,953	\$22,224	12	\$2.84	\$2.84	\$2.84	\$2.76
BNG	Bengal Energy Ltd. J	42,000	\$1,470	2	\$0.04	\$0.04	\$0.04	\$0.04
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BNS	Bank of Nova Scotia	314,296	\$21,657,254	1,733	\$69.02	\$69.02	\$69.10	\$68.50
BNS.PR.E	Bank of N S Sr 34 Pr	1,500	\$37,755	3	\$25.15	\$25.15	\$25.21	\$25.15
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	1,000	\$25,368	2	\$25.38	\$25.38	\$25.38	\$25.35
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BOS	Airboss of America J	38,218	\$644,005	89	\$17.00	\$17.00	\$17.00	\$16.52
BPF.UN	Boston Pizza Fnd Un	10,079	\$105,482	33	\$10.49	\$10.49	\$10.54	\$10.41
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BPO.PR.E	Brookfld Office PrEE	1,400	\$28,518	3	\$20.37	\$20.37	\$20.37	\$20.37
BPO.PR.G	Brookfld Office PrGG	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
BPO.PR.I	Brookfld Office PrII	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	4,700	\$66,277	10	\$13.74	\$13.74	\$14.28	\$13.74
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,600	\$27,766	5	\$17.36	\$17.36	\$17.36	\$17.25
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	800	\$21,336	3	\$26.64	\$26.64	\$26.68	\$26.64
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	140,051	\$3,011,621	320	\$21.38	\$21.38	\$21.71	\$21.37
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	450	\$6,732	4	\$14.98	\$14.98	\$15.05	\$14.89
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	865	\$3,650	3	\$4.13	\$4.13	\$4.24	\$4.13
BSX	Belo Sun Mining J	37,000	\$37,346	10	\$1.00	\$1.00	\$1.03	\$0.99
BTB.UN	BTB REIT Un	19,297	\$69,081	16	\$3.59	\$3.59	\$3.60	\$3.57
BTCCG.U	CI Galaxy Bitcoin US	17,909	\$386,945	147	\$21.89	\$21.89	\$21.99	\$21.03
BTCCG.UN	CI Galaxy Bitcoin CA	5,838	\$161,339	58	\$27.54	\$27.54	\$28.10	\$27.00
BTE	Baytex Energy Corp.	845,393	\$742,550	189	\$0.87	\$0.87	\$0.89	\$0.86
BTO	B2Gold Corp.	503,762	\$3,681,822	887	\$7.28	\$7.28	\$7.53	\$7.25
BU	Burcon NutraSci J	18,893	\$70,827	35	\$3.73	\$3.73	\$3.79	\$3.70
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	1,500	\$15,894	5	\$10.60	\$10.60	\$10.60	\$10.57
BYD	Boyd Group Services	5,703	\$1,243,892	42	\$218.60	\$218.60	\$220.10	\$217.45
BYL	Baylin Tech Inc. J	4,500	\$4,000	3	\$0.88	\$0.88	\$0.90	\$0.88
CACB	CIBC ActvInvCorpBond	3,100	\$69,400	4	\$22.39	\$22.39	\$22.39	\$22.38
CAE	CAE Inc.	85,248	\$2,952,555	430	\$34.31	\$34.31	\$35.37	\$34.18
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,600	\$84,037	10	\$52.59	\$52.59	\$52.60	\$52.45
CAGS	CI YldEnhc CA 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 USBkEnhUnhgUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,684	\$1,724,460	199	\$49.89	\$49.89	\$49.93	\$49.43
CARS	Evolve AutoInnov Heg	716	\$37,897	14	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	140	\$8,005	2	\$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.	20,000	\$292,459	98	\$14.77	\$14.77	\$14.77	\$14.48
CBD.U	HempFusion Well J US	161	\$298	4	\$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	14,200	\$277,719	11	\$19.57	\$19.57	\$19.57	\$19.54
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	33,793	\$646,409	69	\$19.13	\$19.13	\$19.14	\$19.12
CCA	Cogeco Commun Inc SV	18,521	\$1,811,451	127	\$98.00	\$98.00	\$98.25	\$97.48
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
CCL.B	CCL Industries CI B	29,995	\$1,810,003	214	\$61.32	\$61.32	\$61.32	\$59.09
CCM	Canagold Res Ltd. J	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	107,005	\$1,986,621	471	\$18.60	\$18.60	\$18.90	\$18.31
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	200	\$26,030	2	\$131.66	\$131.66	\$131.66	\$128.64
CDD.UN	Core Cdn Dividend Un	110	\$506	2	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,000	\$10,630	1	\$10.63	\$10.63	\$10.63	\$10.63
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	18,479	\$503,934	58	\$27.32	\$27.32	\$27.35	\$27.21
CEE	Centamin plc. Ord	200	\$462	2	\$2.31	\$2.31	\$2.31	\$2.31
CEF	Sprott PhyGld&Sil Tr	1,830	\$46,095	4	\$25.27	\$25.27	\$25.38	\$25.11
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CERV	Cervus Equipment	2,500	\$33,213	6	\$13.42	\$13.42	\$13.42	\$13.04
CET	Cathedral Engy Serv	600	\$116	2	\$0.20	\$0.20	\$0.20	\$0.20
CEU	CES Energy Solutn	28,900	\$41,841	42	\$1.45	\$1.45	\$1.48	\$1.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	4,191	\$55,571	29	\$13.25	\$13.25	\$13.27	\$13.20
CF	Canaccord Genuity	10,450	\$120,816	45	\$11.60	\$11.60	\$11.70	\$11.35
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CFF	Conifex Timber Inc.	8,500	\$12,474	10	\$1.46	\$1.46	\$1.49	\$1.42
CFLX	CIBC FlexYldCA-Hg Un	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
CFP	Canfor Corporation	58,017	\$1,348,197	232	\$23.54	\$23.54	\$23.71	\$22.89
CFW	Calfrac Well Serv	1,100	\$4,539	14	\$4.18	\$4.18	\$4.19	\$4.08
CFW.WT	Calfrac Well Serv Wt	119	\$201	2	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,700	\$28,678	10	\$7.81	\$7.81	\$7.95	\$7.68
CG	Centerra Gold Inc.	56,808	\$866,574	358	\$15.41	\$15.41	\$15.45	\$15.04
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
CGI	Canadian General Inv	200	\$6,880	2	\$34.15	\$34.15	\$34.65	\$34.15
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	35,985	\$570,040	65	\$15.86	\$15.86	\$15.88	\$15.79
CGL.C	iShare GldBul Nn-Hdg	21,992	\$460,343	27	\$20.92	\$20.92	\$21.00	\$20.91
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,300	\$430,039	30	\$80.67	\$80.67	\$81.77	\$80.62
CGR	iShares GblRIEst Un	217	\$5,867	8	\$27.03	\$27.03	\$27.03	\$27.03
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.	88,635	\$824,211	194	\$9.33	\$9.33	\$9.40	\$9.17
CGXF	CI 1stAst Gld+Giants	10,658	\$147,163	14	\$13.83	\$13.83	\$13.84	\$13.78
CGY	Calian Group Ltd.	196	\$12,746	3	\$65.10	\$65.10	\$65.10	\$65.10
CHB	iShr US HiYldIncm Un	776	\$14,161	21	\$18.25	\$18.25	\$18.25	\$18.24
CHE.UN	Chemtrade Logistc Un	31,576	\$194,698	53	\$6.17	\$6.17	\$6.20	\$6.06
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	24,020	\$312,254	77	\$13.01	\$13.01	\$13.05	\$12.95
CHR	Chorus Aviation V&V	69,605	\$273,030	99	\$3.91	\$3.91	\$3.98	\$3.87
CHW	Chesswood Group Ltd.	3,300	\$29,368	25	\$8.90	\$8.90	\$9.07	\$8.84
CIA	Champion Iron Ord J	52,885	\$265,432	220	\$4.94	\$4.94	\$5.13	\$4.94
CIC	CI 1stAstCanBanIncm	6,732	\$71,496	9	\$10.60	\$10.60	\$10.64	\$10.60
CIF	iShares GblInfras Un	811	\$23,218	5	\$28.65	\$28.65	\$28.65	\$28.49
CIGI	Colliers Intl Grp SV	2,875	\$319,276	25	\$111.26	\$111.26	\$111.78	\$110.14
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	30	\$647	1	\$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	1,200	\$28,152	2	\$23.58	\$23.58	\$23.58	\$23.34
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
CIX	CI Financial Corp.	98,039	\$1,590,210	583	\$16.50	\$16.50	\$16.52	\$15.80
CJ	Cardinal Energy J	98,166	\$87,805	57	\$0.90	\$0.90	\$0.92	\$0.87
CJR.B	Corus Entertnmt B	48,631	\$214,588	121	\$4.41	\$4.41	\$4.46	\$4.37
CJT	Cargojet Inc. Com&VV	22,227	\$4,852,655	136	\$222.00	\$222.00	\$224.03	\$212.42
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,630	\$248,268	27	\$18.22	\$18.22	\$18.22	\$18.20
CLG	iShre 1-10GovtBnd Un	9,100	\$173,117	19	\$19.02	\$19.02	\$19.03	\$19.01
CLIQ	Alcanna Inc.	2,280	\$15,116	8	\$6.59	\$6.59	\$6.67	\$6.59
CLR	Clearwater Seafoods	25,900	\$212,449	19	\$8.22	\$8.22	\$8.23	\$8.19
CLS	Celestica Inc SV	16,710	\$175,364	93	\$10.57	\$10.57	\$10.60	\$10.35
CM	Cdn Imperial Bank	130,900	\$14,643,119	924	\$111.74	\$111.74	\$112.16	\$111.51
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
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	200	\$4,904	1	\$24.52	\$24.52	\$24.52	\$24.52
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	31	\$770	1	\$0.00	\$24.99	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,600	\$65,924	7	\$25.37	\$25.37	\$25.40	\$25.29
CMAG	CI MunroAltGlbGrowUn	37,100	\$1,006,705	34	\$27.19	\$27.19	\$27.23	\$26.88
CMAR	CI MarretAlt RetBond	13,800	\$287,988	4	\$20.86	\$20.86	\$20.89	\$20.86
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	10,590	\$51,921	9	\$4.93	\$4.93	\$4.95	\$4.90
CMMC	Copper Mountain J	310,872	\$710,597	203	\$2.37	\$2.37	\$2.42	\$2.19
CMR	iShares MoneyMkt Un	3,100	\$155,008	9	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	300	\$7,227	1	\$24.09	\$24.09	\$24.09	\$24.09
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	16,400	\$61,119	31	\$3.70	\$3.70	\$3.75	\$3.70
CNQ	Canadian Natural Res	624,340	\$21,442,617	2,461	\$34.41	\$34.41	\$34.68	\$33.98
CNR	Cdn Nat'l Railway	89,815	\$12,899,571	711	\$144.13	\$144.13	\$144.13	\$142.85
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	28	\$3,273	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	1,620	\$83,340	5	\$51.39	\$51.39	\$51.60	\$51.39
CP	Cdn Pacific Railway	32,805	\$15,276,890	264	\$469.57	\$469.57	\$471.31	\$456.73
CPD	iShares CdnPref Un	65,265	\$810,334	106	\$12.44	\$12.44	\$12.45	\$12.38
CPG	Crescent Point Corp.	780,155	\$2,761,107	732	\$3.49	\$3.49	\$3.64	\$3.44
CPH	Cipher Pharma J	10,700	\$11,711	9	\$1.11	\$1.11	\$1.15	\$1.03
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.	41,815	\$1,491,193	220	\$35.75	\$35.75	\$35.85	\$35.36
CPX.PR.A	Capital Pwr Ser 1 Pr	2,000	\$24,340	2	\$12.17	\$12.17	\$12.17	\$12.17
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
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	700	\$17,635	3	\$25.24	\$25.24	\$25.24	\$25.12
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CR	Crew Energy Inc.	140,800	\$89,975	31	\$0.66	\$0.66	\$0.66	\$0.61
CRDL	Cardiol Therapeutc A	3,007	\$7,968	2	\$2.65	\$2.65	\$2.65	\$2.65
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	6,375	\$18,083	14	\$2.85	\$2.85	\$2.88	\$2.81
CRON	Cronos Group Inc. J	125,974	\$1,457,588	448	\$11.16	\$11.16	\$11.90	\$11.16
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,607	\$236,428	66	\$14.31	\$14.31	\$14.31	\$14.14
CRRX	CareRx Corp. J	2,500	\$9,118	4	\$3.63	\$3.63	\$3.69	\$3.61
CRT.UN	CT RI Est Invest Un	28,058	\$443,877	60	\$15.76	\$15.76	\$15.94	\$15.66
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
CS	Capstone Mining J	130,317	\$379,871	104	\$2.94	\$2.94	\$2.95	\$2.82
CSAV	CI 1stAst InterstSvg	16,000	\$800,178	13	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	104	\$1,799	2	\$17.30	\$17.30	\$17.30	\$17.30
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	101,500	\$1,083,160	261	\$10.60	\$10.60	\$10.88	\$10.56
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	3,801	\$6,202,711	42	\$1,629.16	\$1629.16	\$1644.91	\$1613.94
CSW.A	Corby Spirit&Wine A	15	\$262	1	\$0.00	\$17.35	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CTC	Canadian Tire Corp	33	\$6,897	2	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	26,459	\$4,596,917	222	\$173.99	\$173.99	\$175.17	\$171.52
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
CTX	Crescita Therpeutc J	276	\$196	1	\$0.00	\$0.73	\$0.00	\$0.00
CU	Cdn Utilities A NV	57,600	\$1,813,118	306	\$31.38	\$31.38	\$31.64	\$31.30
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	900	\$21,357	2	\$23.73	\$23.73	\$23.73	\$23.73
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,522	\$114,311	12	\$45.30	\$45.30	\$45.46	\$45.21
CUF.UN	Cominar Real Est Un	29,930	\$237,287	97	\$7.94	\$7.94	\$7.97	\$7.89
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE	Cenovus Energy Inc.	1,144,562	\$9,877,237	2,096	\$8.62	\$8.62	\$8.75	\$8.53
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	36,640	\$1,116,554	226	\$30.52	\$30.52	\$30.65	\$30.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$11,094	1	\$18.49	\$18.49	\$18.49	\$18.49
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	34,182	\$201,389	44	\$5.85	\$5.85	\$6.00	\$5.80
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	41,000	\$4,705	5	\$0.11	\$0.11	\$0.13	\$0.11
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CWW	iShares GblWater Un	210	\$9,733	10	\$0.00	\$44.71	\$0.00	\$0.00
CWX	CanWel Bldg Material	19,461	\$152,605	74	\$7.77	\$7.77	\$7.89	\$7.77
CXB	Calibre Mining J	14,900	\$35,723	25	\$2.39	\$2.39	\$2.45	\$2.35
CXF	CI 1st Asset ConvBnd	200	\$1,998	1	\$9.99	\$9.99	\$9.99	\$9.99
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$20,324	1	\$50.81	\$50.81	\$50.81	\$50.81
CYBR	Evolve Cyber Sec Heg	1,526	\$71,098	6	\$46.85	\$46.85	\$46.85	\$46.22
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	7,956	\$150,915	18	\$18.91	\$18.91	\$19.04	\$18.90
D.UN	Dream Office REIT Un	3,700	\$72,558	18	\$19.65	\$19.65	\$19.69	\$19.51
DANC	Desjardn AltLN/SH Eq	41,200	\$887,281	17	\$21.54	\$21.54	\$21.55	\$21.52
DBO	D-Box Tech Inc. A J	168,500	\$19,513	23	\$0.12	\$0.12	\$0.12	\$0.11
DC.A	Dundee Corp. CI A SV	5,040	\$7,106	2	\$1.41	\$1.41	\$1.41	\$1.41
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCBO	Docebo Inc. J	26,177	\$2,107,632	156	\$79.42	\$79.42	\$82.91	\$77.45
DCC	Desjardins 1-5yrCorp	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
DCG	Desjardins 1-5yrGovt	1,606	\$31,277	5	\$19.49	\$19.49	\$19.49	\$19.47
DCM	Data Commun Mgt	5,300	\$3,763	2	\$0.71	\$0.71	\$0.71	\$0.71
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	4,400	\$13,764	4	\$3.13	\$3.13	\$3.14	\$3.12
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$15,450	2	\$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 Spl A	34,131	\$232,958	73	\$6.88	\$6.88	\$6.88	\$6.79
DFN.PR.A	Dividend 15 Spl Pr	7,425	\$76,614	20	\$10.30	\$10.30	\$10.35	\$10.25
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	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,200	\$66,736	4	\$30.41	\$30.41	\$30.43	\$30.23
DGS	Div Growth Spl 2 CI A	8,085	\$31,005	25	\$3.92	\$3.92	\$3.94	\$3.68
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
DIAM	Star Diamond Corp J	7,880	\$1,612	10	\$0.20	\$0.20	\$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	8,529	\$127,050	31	\$14.99	\$14.99	\$14.99	\$14.84
DIR.UN	Dream Industrl REIT	61,355	\$787,239	171	\$12.87	\$12.87	\$12.91	\$12.78
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
DIV	Divers Rylty Corp.	32,977	\$79,828	27	\$2.42	\$2.42	\$2.43	\$2.39
DIVS	Evolve CA Pref UnHeg	27,000	\$429,670	9	\$15.95	\$15.95	\$15.95	\$15.88
DLR	Horizon US\$ Cur A Un	401,967	\$5,154,192	393	\$12.79	\$12.79	\$12.85	\$12.79
DLR.U	Horizon US\$Cur A USF	417,771	\$4,215,525	363	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	384,945	\$388,669	109	\$1.01	\$1.01	\$1.04	\$0.98
DN	Delta 9 Cannabis J	27,500	\$14,485	7	\$0.53	\$0.53	\$0.53	\$0.52
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	47,123	\$2,059,591	197	\$44.40	\$44.40	\$44.54	\$43.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Gold Mines J	1,650	\$2,960	15	\$1.79	\$1.79	\$1.81	\$1.79
DNT	Candente Copper J	186,890	\$45,888	19	\$0.22	\$0.22	\$0.26	\$0.22
DOL	Dollarama Inc.	78,738	\$4,179,009	589	\$53.00	\$53.00	\$53.38	\$52.80
DOO	BRP Inc. SV	22,722	\$1,918,168	142	\$84.25	\$84.25	\$86.35	\$83.33
DPM	Dundee Precious Mtl	57,605	\$552,960	210	\$9.57	\$9.57	\$9.90	\$9.50
DQD	CI Wisdom3USDvVaryHg	60	\$1,927	1	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	30,950	\$218,033	32	\$7.10	\$7.10	\$7.10	\$7.00
DRCU	Desjardins RI CA Bnd	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
DRDR	MCI Onehealth J SV A	900	\$4,089	3	\$4.55	\$4.55	\$4.55	\$4.52
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,749	\$138,551	27	\$20.50	\$20.50	\$20.59	\$20.42
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	19,900	\$61,837	19	\$3.13	\$3.13	\$3.16	\$3.08
DRX	ADF Group Inc. SV	3,300	\$4,851	1	\$1.47	\$1.47	\$1.47	\$1.47
DS	Dividend Select 15Eq	6	\$40	1	\$0.00	\$6.62	\$0.00	\$0.00
DSG	Descartes Systems	23,555	\$1,738,101	136	\$74.19	\$74.19	\$74.30	\$72.47
DXB	Dynamic ActvTact Bnd	1,500	\$32,336	5	\$21.57	\$21.57	\$21.57	\$21.51
DXC	Dynamic ActvCA DivUn	7,665	\$204,682	9	\$26.70	\$26.70	\$26.72	\$26.69
DXF	Dynamic ActGlbFinSrv	1,600	\$49,333	6	\$30.74	\$30.74	\$31.00	\$30.73
DXG	Dynamic Actv GblDiv	4,136	\$205,508	13	\$49.50	\$49.50	\$49.96	\$49.50
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$5,694	1	\$18.98	\$18.98	\$18.98	\$18.98
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	34,700	\$672,223	41	\$19.51	\$19.51	\$19.51	\$19.34
DXT	Dexterra Group Inc J	7,060	\$46,081	11	\$6.55	\$6.55	\$6.63	\$6.47
DXU	Dynamic ActvUS DivUn	1,126	\$50,284	6	\$44.69	\$44.69	\$44.78	\$44.53
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
DYA	dynaCERT Inc. J	110,675	\$62,554	29	\$0.57	\$0.57	\$0.57	\$0.55
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	38,300	\$263,560	184	\$6.90	\$6.90	\$6.97	\$6.79
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	5,500	\$22,394	7	\$4.07	\$4.07	\$4.12	\$4.01
EDGE	Evolve Innovation Un	167	\$6,084	4	\$0.00	\$35.39	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	52,467	\$357,172	69	\$6.81	\$6.81	\$7.06	\$6.71
EDT	Spectral Medical Inc	21,592	\$9,550	4	\$0.44	\$0.44	\$0.45	\$0.44
EDV	Endeavour Mining Ord	54,402	\$1,779,926	402	\$32.56	\$32.56	\$33.36	\$32.45
EFL	Electrovaya Inc.	81,455	\$124,422	74	\$1.60	\$1.60	\$1.62	\$1.44
EFN	Element Fleet Mgt	77,100	\$1,023,241	414	\$13.28	\$13.28	\$13.36	\$13.14
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	900	\$21,555	2	\$23.95	\$23.95	\$23.95	\$23.95
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	45,602	\$244,297	123	\$5.30	\$5.30	\$5.46	\$5.23
EFR.WT	Energy Fuels Wt J	1,300	\$3,280	2	\$2.60	\$2.60	\$2.60	\$2.50
EFX	Enerflex Ltd.	21,466	\$158,671	42	\$7.37	\$7.37	\$7.51	\$7.33
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	84,432	\$376,796	143	\$4.39	\$4.39	\$4.49	\$4.38
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	10,741	\$397,845	62	\$37.24	\$37.24	\$37.33	\$36.62
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
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	27,153	\$276,322	44	\$10.15	\$10.15	\$10.20	\$10.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	119,060	\$2,117,623	554	\$18.03	\$18.03	\$18.09	\$17.65
ELEF	Silver Elephant J	53,000	\$25,008	14	\$0.47	\$0.47	\$0.48	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$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	13,000	\$4,785	3	\$0.37	\$0.37	\$0.37	\$0.36
ELR.RT	Eastern Platinm J Rt	700	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	2,000	\$35,390	3	\$17.71	\$17.71	\$17.71	\$17.68
EMA	Emera Incorporated	101,222	\$5,282,031	645	\$51.83	\$51.83	\$52.62	\$51.80
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	1,800	\$45,976	3	\$25.37	\$25.37	\$25.67	\$25.37
EML.PR.A	Empire Life Ins Pr 1	2,100	\$52,848	5	\$25.22	\$25.22	\$25.22	\$25.16
EMP.A	Empire Co Cl A NV	71,850	\$2,534,108	401	\$35.39	\$35.39	\$35.53	\$34.98
EMV.B	CI Wisdom3EmrgMktDiv	1,000	\$28,090	1	\$28.09	\$28.09	\$28.09	\$28.09
ENB	Enbridge Inc.	676,390	\$28,619,003	2,741	\$42.70	\$42.70	\$42.84	\$41.54
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$5,932	4	\$14.83	\$14.83	\$14.83	\$14.83
ENB.PF.E	Enbridge Ser 13 Pr	1,500	\$21,124	3	\$14.08	\$14.08	\$14.09	\$14.08
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	700	\$17,003	2	\$24.29	\$24.29	\$24.29	\$24.29
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,155	2	\$23.05	\$23.05	\$23.25	\$23.05
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$17,410	1	\$17.41	\$17.41	\$17.41	\$17.41
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$5,214	3	\$17.38	\$17.38	\$17.38	\$17.38
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,600	\$21,036	3	\$13.16	\$13.16	\$13.18	\$13.06
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
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	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$10,269	1	\$14.67	\$14.67	\$14.67	\$14.67
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,000	\$17,230	1	\$17.23	\$17.23	\$17.23	\$17.23
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$13,030	2	\$18.70	\$18.70	\$18.70	\$18.60
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$13,800	1	\$13.80	\$13.80	\$13.80	\$13.80
ENGH	Enghouse Systems Ltd	13,339	\$847,003	102	\$63.80	\$63.80	\$63.97	\$62.99
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ENS	E Split Corp. Cl A	703	\$8,302	2	\$11.81	\$11.81	\$11.81	\$11.81
ENS.PR.A	E Split Corp. Pr	7,600	\$78,432	1	\$10.32	\$10.32	\$10.32	\$10.32
EOX	Euromax Resources J	17,500	\$2,640	2	\$0.16	\$0.16	\$0.16	\$0.15
EQB	Equitable Group Inc.	5,787	\$638,705	44	\$110.57	\$110.57	\$111.29	\$108.71
EQB.PR.C	Equitable Grp Pr 3	400	\$9,994	2	\$24.98	\$24.98	\$24.99	\$24.98
EQL	Invesco S&P500 EqWgt	1,300	\$32,999	5	\$25.39	\$25.39	\$25.45	\$25.37
EQL.F	Invesco S&P500EqCA-H	6,500	\$157,225	10	\$24.22	\$24.22	\$24.22	\$24.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	68,549	\$956,031	294	\$14.06	\$14.06	\$14.23	\$13.80
EQX.WT	Equinox Gld CorpJ Wt	24,000	\$14,960	3	\$0.64	\$0.64	\$0.64	\$0.60
ERD	Erdene Res Dev J	72,000	\$34,723	11	\$0.48	\$0.48	\$0.49	\$0.48
ERE.UN	European Res REIT Un	130	\$547	3	\$0.00	\$4.18	\$0.00	\$0.00
ERF	Enerplus Corporation	311,716	\$1,431,428	520	\$4.60	\$4.60	\$4.65	\$4.51
ERO	Ero Copper Corp. J	59,750	\$1,355,227	239	\$22.58	\$22.58	\$23.18	\$21.93
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	200	\$6,172	2	\$30.86	\$30.86	\$30.86	\$30.86
ESGG	BMO MSCI Glb ESG Ldr	1,900	\$61,975	4	\$32.60	\$32.60	\$32.67	\$32.50
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	122,214	\$141,273	57	\$1.16	\$1.16	\$1.18	\$1.10
ESM	Euro Sun Mining J	65,500	\$22,028	9	\$0.34	\$0.34	\$0.34	\$0.33
ESN	Essential Energy Ltd	26,930	\$6,080	6	\$0.23	\$0.23	\$0.23	\$0.22
ET	Evertz Technologies	1,000	\$13,060	1	\$13.06	\$13.06	\$13.06	\$13.06
ETG	Entree Resources J	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$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	20,600	\$11,553	12	\$0.56	\$0.56	\$0.57	\$0.55
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.	28,938	\$184,418	101	\$6.31	\$6.31	\$6.46	\$6.31
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
EXN	Excellon Resources J	8,151	\$35,069	29	\$4.34	\$4.34	\$4.43	\$4.22
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	59,200	\$52,385	21	\$0.90	\$0.90	\$0.90	\$0.88
FAI	CI1st AstActUtilInfr	27	\$371	1	\$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	13,100	\$43,221	7	\$3.29	\$3.29	\$3.30	\$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	6,573	\$86,185	26	\$13.13	\$13.13	\$13.23	\$12.98
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$4,748	1	\$23.74	\$23.74	\$23.74	\$23.74
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	6,900	\$173,453	12	\$25.13	\$25.13	\$25.16	\$25.12
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	78,750	\$1,113,838	257	\$14.26	\$14.26	\$14.30	\$13.94
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	6,000	\$156,150	3	\$26.02	\$26.02	\$26.03	\$26.02
FCU	Fission Uranium J	281,650	\$130,527	78	\$0.47	\$0.47	\$0.48	\$0.46
FCUD	Fidelity US DivIdx L	400	\$9,716	3	\$24.27	\$24.27	\$24.34	\$24.27
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	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,200	\$56,091	50	\$3.71	\$3.71	\$3.75	\$3.60
FF	First Mining Gold J	220,340	\$94,270	31	\$0.43	\$0.43	\$0.44	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH	Fairfax Financial SV	3,294	\$1,509,150	38	\$461.00	\$461.00	\$461.53	\$453.55
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	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$14,850	1	\$14.85	\$14.85	\$14.85	\$14.85
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	14	\$172	1	\$0.00	\$12.00	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,262	\$53,774	19	\$5.28	\$5.28	\$5.36	\$5.15
FFN.PRA	NA Fin 15 Split 2 Pr	19,000	\$195,320	3	\$10.28	\$10.28	\$10.28	\$10.28
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	3	\$67	1	\$0.00	\$21.85	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	4,900	\$54,802	6	\$11.18	\$11.18	\$11.21	\$11.18
FGO.U	CI1stAst EnhGvtBndUS	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
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	81	\$2,534	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	600	\$14,802	1	\$24.67	\$24.67	\$24.67	\$24.67
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	800	\$8,794	2	\$11.01	\$11.01	\$11.01	\$10.99
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	400	\$27,732	1	\$69.33	\$69.33	\$69.33	\$69.33
FHQ.F	1stTr AlpDEXUSTechHg	400	\$16,988	1	\$42.47	\$42.47	\$42.47	\$42.47
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	80,414	\$556,228	196	\$6.93	\$6.93	\$6.93	\$6.89
FIG	CI 1st Asst InvBndUn	29,300	\$334,349	27	\$11.42	\$11.42	\$11.42	\$11.40
FIG.U	CI 1st AsstInvBnd US	2,600	\$27,542	2	\$10.60	\$10.60	\$10.60	\$10.58
FIH.U	Fairfax India SV USF	2,000	\$20,778	4	\$10.38	\$10.38	\$10.40	\$10.35
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	734,771	\$135,613	110	\$0.18	\$0.18	\$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	300	\$7,010	2	\$23.38	\$23.38	\$23.38	\$23.36
FLCI	Franklin LibCAInvGrd	2,400	\$49,368	6	\$20.57	\$20.57	\$20.57	\$20.57
FLCP	Franklin Lib Cor+Bnd	2,300	\$47,635	3	\$20.73	\$20.73	\$20.74	\$20.68
FLDM	Franklin LibQTIntlEq	1,700	\$35,555	4	\$20.90	\$20.90	\$20.95	\$20.90
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	3,100	\$68,792	9	\$22.20	\$22.20	\$22.20	\$22.17
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	5,500	\$49,681	10	\$9.03	\$9.03	\$9.06	\$9.00
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	340,284	\$8,902,504	1,356	\$26.21	\$26.21	\$26.71	\$25.70
FN	First Natl Fin Corp	4,111	\$176,503	26	\$42.70	\$42.70	\$43.26	\$42.55
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.	19,404	\$3,208,933	159	\$166.64	\$166.64	\$167.13	\$164.21



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOOD	Goodfood Market J	300,918	\$3,942,613	800	\$13.00	\$13.00	\$13.93	\$12.49
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	1,100	\$23,188	2	\$21.08	\$21.08	\$21.08	\$21.08
FQC	CI 1stAsMSCI CAQual	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
FR	First Majestic J	76,383	\$1,357,055	269	\$17.73	\$17.73	\$18.23	\$17.57
FRIL	Freshii Inc. CI A SV	2,900	\$4,724	2	\$1.63	\$1.63	\$1.63	\$1.60
FRL.UN	Sr Secured FltGln Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
FRU	Freehold Royalties	50,845	\$284,807	62	\$5.58	\$5.58	\$5.69	\$5.55
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	44,700	\$447,856	30	\$10.02	\$10.02	\$10.03	\$10.01
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	20	\$508	1	\$0.00	\$24.95	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	8,651	\$1,485,544	63	\$171.53	\$171.53	\$172.54	\$170.63
FSY	Forsys Metals Corp J	4,000	\$1,308	3	\$0.33	\$0.33	\$0.33	\$0.32
FSZ	Fiera Capital A SV	21,980	\$250,562	88	\$11.37	\$11.37	\$11.48	\$11.36
FT	Fortune Minerals J	479,759	\$46,497	41	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	1,100	\$18,122	2	\$16.48	\$16.48	\$16.48	\$16.46
FTG	Firan Tech Grp Corp.	995	\$2,005	5	\$2.08	\$2.08	\$2.08	\$1.99
FTN	Financial 15 Splt A	30,600	\$293,345	47	\$9.59	\$9.59	\$9.62	\$9.55
FTN.PR.A	Financial 15 Splt Pr	5,300	\$55,024	2	\$10.38	\$10.38	\$10.39	\$10.38
FTS	Fortis Inc.	164,053	\$8,409,187	963	\$51.06	\$51.06	\$51.80	\$51.03
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
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	200	\$3,220	1	\$16.10	\$16.10	\$16.10	\$16.10
FTS.PR.M	Fortis Inc. 1st Pr M	325	\$5,980	3	\$18.50	\$18.50	\$18.50	\$18.24
FTT	Finning Int'l Inc.	43,285	\$1,272,687	221	\$29.54	\$29.54	\$29.57	\$29.18
FTU	US Financial 15 CI A	129	\$52	1	\$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	7,200	\$13,373	5	\$1.86	\$1.86	\$1.87	\$1.85
FVI	Fortuna Silver Mines	103,905	\$1,230,346	201	\$11.84	\$11.84	\$12.14	\$11.61
FVL	Freegold Ventures J	31,860	\$26,255	15	\$0.82	\$0.82	\$0.83	\$0.82
FXC	FAX Capital J SV	600	\$2,171	2	\$3.62	\$3.62	\$3.62	\$3.61
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	400	\$6,679	3	\$16.69	\$16.69	\$16.70	\$16.69
GATO	Gatos Silver, Inc. J	20	\$352	1	\$0.00	\$17.82	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	16,400	\$26,496	16	\$1.61	\$1.61	\$1.62	\$1.60
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GC	Great Cdn Gaming	11,558	\$500,091	56	\$43.25	\$43.25	\$43.40	\$43.22
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	225	\$6,440	3	\$28.32	\$28.32	\$29.00	\$28.32
GCL	Colabor Group Inc.	19,500	\$14,875	3	\$0.80	\$0.80	\$0.80	\$0.75
GCM	Gran Colombia Gold	26,509	\$214,909	111	\$8.17	\$8.17	\$8.19	\$7.97
GCM.WT.B	Gran Colombia B Wt	200	\$1,184	1	\$5.92	\$5.92	\$5.92	\$5.92
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	Gibl Div Growers Un	157	\$2,038	2	\$12.98	\$12.98	\$12.98	\$12.98
GDI	GDI Integrated SV J	400	\$18,600	3	\$46.50	\$46.50	\$46.50	\$46.50
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBA	Hamilton AustBk=WgtE	69	\$1,325	1	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	320	\$4,139	3	\$12.95	\$12.95	\$12.95	\$12.90
HBB	Horizon Cdn SlctUniv	8,800	\$451,891	13	\$51.35	\$51.35	\$51.39	\$51.33
HBD	BetaPro GldBul-2x Br	1,000	\$11,920	1	\$11.92	\$11.92	\$11.92	\$11.92
HBF	HarvestBrndLdr+ A Un	18,138	\$189,261	25	\$10.44	\$10.44	\$10.47	\$10.40
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	116	\$7,015	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	50	\$578	1	\$0.00	\$11.91	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	16	\$281	2	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	210,577	\$1,986,035	583	\$9.60	\$9.60	\$9.71	\$9.21
HBP	Helix BioPharma	36,000	\$23,390	10	\$0.65	\$0.65	\$0.70	\$0.56
HBU	BetaPro GldBul 2x BI	3,200	\$43,633	5	\$13.69	\$13.69	\$13.69	\$13.55
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	2,500	\$46,875	4	\$18.75	\$18.75	\$18.75	\$18.75
HCG	Home Capital Group	41,254	\$1,295,660	256	\$31.52	\$31.52	\$31.57	\$31.00
HCN	Horizn China DivA Un	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,152	\$80,250	21	\$25.81	\$25.81	\$25.91	\$25.17
HE	Hanwei Energy Serv	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	132,100	\$585,082	115	\$4.43	\$4.43	\$4.50	\$4.38
HEE	Horizons Incm Engy E	2,900	\$16,704	5	\$5.77	\$5.77	\$5.78	\$5.75
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	5,266	\$28,965	21	\$5.50	\$5.50	\$5.50	\$5.50
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	5,692	\$196,930	19	\$34.78	\$34.78	\$34.78	\$34.45
HERO	Evolve E-Gaming HgUn	40	\$1,518	2	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	14,908	\$454,016	34	\$30.46	\$30.46	\$30.75	\$30.07
HEWB	Horizons EqICdaBanks	400	\$9,212	1	\$23.03	\$23.03	\$23.03	\$23.03
HEX	Horizon Incm Eq E Un	900	\$5,247	4	\$5.84	\$5.84	\$5.84	\$5.82
HEXO	HEXO Corp.	543,063	\$3,424,549	653	\$6.04	\$6.04	\$6.64	\$5.88
HFD	BetaProSPTSX Fin -2x	2,504	\$23,878	6	\$9.53	\$9.53	\$9.56	\$9.53
HFG	Hamilton Gbl Fin E	47	\$904	1	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	1,500	\$12,225	1	\$8.15	\$8.15	\$8.15	\$8.15
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	42,100	\$426,889	24	\$10.15	\$10.15	\$10.15	\$10.13
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,200	\$46,945	4	\$39.06	\$39.06	\$39.20	\$39.06
HGD	BetaProCdnGldMn-2xBr	122,544	\$979,811	66	\$8.00	\$8.00	\$8.11	\$7.83
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	HarvestGlbREITLdr A	950	\$8,185	5	\$8.63	\$8.63	\$8.63	\$8.61
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	69,702	\$1,700,285	158	\$24.59	\$24.59	\$24.89	\$24.10
HGY	Horizons GldYld E Un	45,000	\$257,795	14	\$5.72	\$5.72	\$5.75	\$5.71
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	76,628	\$602,305	90	\$7.87	\$7.87	\$7.88	\$7.80
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	700	\$5,684	2	\$8.12	\$8.12	\$8.12	\$8.12
HIG	Brompton GlbHlthcrCA	1,700	\$16,854	3	\$9.87	\$9.87	\$9.92	\$9.87
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Insdrr Un	2,000	\$26,890	2	\$13.43	\$13.43	\$13.46	\$13.43
HIU	BetaProSP500DlyInvrs	11,200	\$188,346	11	\$16.79	\$16.79	\$16.94	\$16.79
HIX	BetaPro60 DailyInvrs	14,400	\$129,742	17	\$8.98	\$8.98	\$9.05	\$8.98
HLF	High Liner Foods Inc	600	\$6,356	3	\$10.60	\$10.60	\$10.64	\$10.56
HLPR	Horizn LadrCA PrShr	7,200	\$156,875	7	\$21.90	\$21.90	\$21.90	\$21.76
HLS	HLS Therapeutics J	500	\$8,315	5	\$16.45	\$16.45	\$16.73	\$16.45
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	36	\$1,013	1	\$0.00	\$19.83	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	207,348	\$1,976,510	339	\$9.32	\$9.32	\$9.69	\$9.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$7,126	2	\$10.18	\$10.18	\$10.18	\$10.18
HND	BetaProNatGas Lev Br	313,388	\$3,366,803	304	\$11.00	\$11.00	\$11.01	\$10.45
HNU	BetaPro NatGasLevBul	377,745	\$2,666,880	279	\$6.90	\$6.90	\$7.26	\$6.88
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
HOD	BetaPro CrdOilInvrBr	48,200	\$338,043	35	\$6.98	\$6.98	\$7.07	\$6.98
HOG	Horizn PpinEngyServA	2,900	\$20,764	4	\$7.23	\$7.23	\$7.23	\$7.14
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	7,310	\$100,569	12	\$13.66	\$13.66	\$13.95	\$13.51
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	48,765	\$164,269	107	\$3.39	\$3.39	\$3.42	\$3.27
HOU	BetaPro CrdOilLevBul	6,713	\$128,112	29	\$19.13	\$19.13	\$19.18	\$18.96
HPF	HarvestEnergyLdr+ Un	117,400	\$283,441	39	\$2.42	\$2.42	\$2.42	\$2.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	72,210	\$596,991	91	\$8.28	\$8.28	\$8.28	\$8.25
HPS.A	Hammond Power A SV	5,020	\$42,396	15	\$8.40	\$8.40	\$8.55	\$8.40
HQD	BetaProNSDQ100 -2xBr	1,034,827	\$10,292,558	1,025	\$9.83	\$9.83	\$10.17	\$9.81
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	58,531	\$2,375,292	192	\$41.16	\$41.16	\$41.22	\$39.89
HR.UN	H&R Real Estate Un	101,150	\$1,314,402	369	\$12.95	\$12.95	\$13.09	\$12.94
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HRT	Harte Gold Corp. J	949,119	\$139,498	96	\$0.15	\$0.15	\$0.15	\$0.14
HRX	Heroux-Devtek Inc.	6,648	\$101,352	24	\$15.00	\$15.00	\$15.39	\$15.00
HSAV	Horizons CshMaxShare	15,800	\$1,592,222	18	\$100.77	\$100.77	\$100.78	\$100.77
HSD	BetaPro S&P500 -2xBr	789,583	\$8,478,080	772	\$10.71	\$10.71	\$10.90	\$10.67
HSH	Horizn S&P500CA Hegd	500	\$46,087	2	\$92.19	\$92.19	\$92.19	\$92.11
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSM	Helius Med Tech A J	182	\$3,919	4	\$0.00	\$32.98	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	42,069	\$1,752,827	171	\$41.76	\$41.76	\$41.90	\$41.11
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	16,200	\$225,175	11	\$13.90	\$13.90	\$13.90	\$13.88
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$6,113	1	\$61.13	\$61.13	\$61.13	\$61.13
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$48.23	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.66	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,700	\$41,395	4	\$15.29	\$15.29	\$15.36	\$15.29
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,200	\$45,084	6	\$10.73	\$10.73	\$10.75	\$10.71
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	500	\$7,994	2	\$16.00	\$16.00	\$16.00	\$15.98
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCaplDx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCaplDx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HURA	Horizon GlbUranium A	61	\$902	2	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	1,048,979	\$5,174,976	1,133	\$5.25	\$5.25	\$5.42	\$4.11
HUT.WT	Hut 8 Mining J Wt	215	\$710	5	\$0.00	\$0.91	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	43	\$798	2	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	36,480	\$1,103,789	95	\$29.96	\$29.96	\$31.00	\$29.96
HUZ	Horizons Silver ETF	1,900	\$25,489	5	\$13.42	\$13.42	\$13.43	\$13.38
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HWO	High Arctic Engy Inc	10,700	\$13,832	7	\$1.29	\$1.29	\$1.30	\$1.26
HWX	Headwater Expl Inc.	300	\$801	3	\$2.69	\$2.69	\$2.69	\$2.66
HXCN	HorizonsS&PTSXCplDx	5,500	\$144,100	11	\$26.20	\$26.20	\$26.20	\$26.20
HXD	BetaProS&PTSX60-2xBr	39,520	\$428,772	72	\$10.80	\$10.80	\$10.97	\$10.76
HXDM	Horizons IntlMkts Eq	4,500	\$169,198	4	\$37.61	\$37.61	\$37.61	\$37.58
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	27,000	\$320,940	47	\$11.87	\$11.87	\$11.92	\$11.81
HXEM	Horizons EmergMkt Eq	216	\$8,347	3	\$38.68	\$38.68	\$38.68	\$38.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$46.49	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	89	\$8,229	2	\$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	8,231	\$779,934	100	\$94.63	\$94.63	\$94.99	\$94.35
HXS.U	Horizon S&P500 US Sh	100	\$7,456	1	\$74.56	\$74.56	\$74.56	\$74.56
HXT	Horizon S&P/TSX60	68,300	\$2,805,211	249	\$41.20	\$41.20	\$41.25	\$40.85
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,000	\$390,318	20	\$43.47	\$43.47	\$43.59	\$42.87
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$16,480	4	\$9.18	\$9.18	\$9.19	\$9.15
HZD	BetaPro Slvr -2DlyBr	1,980	\$9,825	3	\$4.97	\$4.97	\$4.97	\$4.96
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	20,151	\$427,016	66	\$21.30	\$21.30	\$21.38	\$20.93
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.	10,205	\$579,163	65	\$56.90	\$56.90	\$57.13	\$56.47
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	200	\$2,078	1	\$10.39	\$10.39	\$10.39	\$10.39
IDG	Indigo Books & Music	300	\$979	4	\$3.28	\$3.28	\$3.28	\$3.22
IDR	Middlefld REIT INDX+	620	\$7,905	3	\$12.75	\$12.75	\$12.75	\$12.75
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
IFC	Intact Fin Corp.	63,241	\$9,146,829	440	\$144.95	\$144.95	\$147.81	\$142.67
IFC.PR.A	Intact Fin A Ser 1	800	\$12,584	1	\$15.73	\$15.73	\$15.73	\$15.73
IFC.PR.C	Intact Fin A Ser 3	300	\$6,205	2	\$20.65	\$20.65	\$20.75	\$20.65
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
IFC.PR.G	Intact Fin A Sr 7 Pr	1,800	\$37,272	3	\$20.71	\$20.71	\$20.71	\$20.70
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFP	Interfor Corporation	86,651	\$2,078,837	343	\$24.17	\$24.17	\$24.47	\$23.50
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	300	\$6,256	2	\$20.86	\$20.86	\$20.86	\$20.84
IGLB	IA Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	31,833	\$1,126,610	141	\$35.51	\$35.51	\$35.59	\$35.21
III	Imperial Metals Corp	6,500	\$38,810	13	\$5.94	\$5.94	\$6.00	\$5.92
IIP.UN	InterRent REIT Un J	22,460	\$311,863	141	\$13.90	\$13.90	\$13.91	\$13.75
ILV	InvescoS&PIntl LwVol	800	\$17,152	1	\$21.44	\$21.44	\$21.44	\$21.44
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	183,035	\$848,306	391	\$4.71	\$4.71	\$4.73	\$4.56
IMO	Imperial Oil Ltd.	74,053	\$2,055,695	518	\$27.90	\$27.90	\$28.13	\$27.29
IMP	Intermap Technology	2,500	\$1,865	2	\$0.77	\$0.77	\$0.77	\$0.73
IMV	IMV Inc. J	30,923	\$132,357	45	\$4.36	\$4.36	\$4.39	\$4.08
IN	InMed Pharmaceutcl J	6,200	\$33,110	30	\$5.75	\$5.75	\$5.89	\$4.80
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
INE	Innergex Renew Engy	166,534	\$5,210,259	961	\$31.37	\$31.37	\$32.03	\$30.43
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	10,364	\$94,913	31	\$9.23	\$9.23	\$9.24	\$9.10
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	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
IPCI	IntelliPharma Intl J	6,500	\$1,315	3	\$0.21	\$0.21	\$0.21	\$0.19
IPCO	Int'l Pete Corp.	890	\$3,020	7	\$3.40	\$3.40	\$3.40	\$3.38
IPL	Inter Pipeline Ltd.	110,462	\$1,428,372	433	\$12.92	\$12.92	\$13.05	\$12.74
IPO	InPlay Oil Corp. J	30,824	\$8,192	10	\$0.27	\$0.27	\$0.27	\$0.25
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,453	2	\$28.89	\$28.89	\$28.97	\$28.89
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,375	\$53,409	11	\$22.49	\$22.49	\$22.74	\$22.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITE	i3 Energy plc J Ord	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ITH	Int'l Tower Hill J	1,939	\$3,479	10	\$1.85	\$1.85	\$1.85	\$1.72
ITP	Intertape Polymer	38,926	\$947,447	139	\$24.83	\$24.83	\$24.87	\$23.86
IVN	Ivanhoe Mines Cl A J	220,871	\$1,694,073	544	\$7.66	\$7.66	\$7.83	\$7.55
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	3,700	\$7,006	4	\$1.88	\$1.88	\$1.93	\$1.88
JAG	Jaguar Mining Inc. J	48,600	\$412,030	135	\$8.37	\$8.37	\$8.59	\$8.33
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	21,640	\$135,669	37	\$6.29	\$6.29	\$6.32	\$6.15
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	8,000	\$6,605	4	\$0.82	\$0.82	\$0.84	\$0.82
JOY	Journey Energy Inc.	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
JWEL	Jamieson Wellness	13,246	\$506,640	66	\$38.21	\$38.21	\$38.32	\$38.11
K	Kinross Gold Corp.	470,875	\$4,698,507	1,608	\$9.93	\$9.93	\$10.36	\$9.86
KBL	K-Bro Linen Inc.	100	\$4,054	2	\$0.00	\$38.07	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,100	\$50,601	15	\$12.37	\$12.37	\$12.40	\$12.24
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	73,100	\$150,664	135	\$2.04	\$2.04	\$2.11	\$2.04
KEY	Keyera Corp.	129,018	\$3,113,775	634	\$24.19	\$24.19	\$24.38	\$23.75
KILO	Purpose Gold Bul Un	1,200	\$35,004	1	\$29.17	\$29.17	\$29.17	\$29.17
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	70,712	\$3,856,742	410	\$54.86	\$54.86	\$55.04	\$54.20
KLS	Kelso Technologies	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
KMP.UN	Killam Apt REIT Un J	40,010	\$681,039	113	\$17.07	\$17.07	\$17.11	\$16.91
KNT	K92 Mining Inc. J	12,575	\$101,042	44	\$8.06	\$8.06	\$8.11	\$7.93
KOR	Corvus Gold Inc. J	7,150	\$23,307	10	\$3.27	\$3.27	\$3.35	\$3.22
KPT	KP Tissue Inc.	50	\$548	1	\$0.00	\$10.88	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	13,050	\$51,735	11	\$3.95	\$3.95	\$3.98	\$3.93
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	29,504	\$5,203,938	224	\$177.76	\$177.76	\$177.99	\$173.99
L	Loblaw Companies Ltd	102,417	\$6,580,377	572	\$64.34	\$64.34	\$64.49	\$64.02
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	1,315,530	\$694,836	414	\$0.53	\$0.53	\$0.54	\$0.52
LAC	Lithium Americas J	476,469	\$10,958,491	1,179	\$24.01	\$24.01	\$24.16	\$21.30
LAM	Laramide Resources J	141,000	\$53,283	29	\$0.40	\$0.40	\$0.40	\$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	21,706	\$707,351	152	\$32.67	\$32.67	\$32.71	\$32.26
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	40,060	\$293,743	42	\$7.23	\$7.23	\$7.40	\$7.23
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhcg	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	1,000	\$2,750	1	\$2.75	\$2.75	\$2.75	\$2.75
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	41,700	\$73,059	110	\$1.71	\$1.71	\$1.79	\$1.71
LGO	Largo Resources J	151,600	\$221,278	121	\$1.44	\$1.44	\$1.48	\$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	36,828	\$1,211,928	202	\$32.95	\$32.95	\$33.39	\$32.57
LIFE	Evolve GlbHlthYldHeg	5,300	\$112,786	8	\$21.29	\$21.29	\$21.30	\$21.26
LIFE.B	EvolveGlbHealth Unhg	1,000	\$23,220	1	\$23.22	\$23.22	\$23.22	\$23.22
LIFE.U	Evolve GlbHlthUnhgUS	1,400	\$30,044	1	\$21.46	\$21.46	\$21.46	\$21.46
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	600	\$12,472	4	\$20.79	\$20.79	\$20.79	\$20.78
LNR	Linamar Corporation	17,526	\$1,252,818	115	\$71.50	\$71.50	\$72.19	\$70.79
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,700	\$19,440	2	\$11.44	\$11.44	\$11.44	\$11.43
LSPD	Lightspeed POS SV	9,870	\$840,177	123	\$85.33	\$85.33	\$86.32	\$83.55
LUC	Lucara Diamond J	151,800	\$92,410	199	\$0.64	\$0.64	\$0.64	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUG	Lundin Gold Inc. J	42,400	\$499,063	176	\$11.81	\$11.81	\$11.93	\$11.68
LUN	Lundin Mining Corp	484,014	\$5,853,604	1,802	\$12.36	\$12.36	\$12.47	\$11.84
LXR	LXRandCo, Inc. J B	11,000	\$2,640	2	\$0.24	\$0.24	\$0.24	\$0.24
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	38,456	\$1,089,064	186	\$28.07	\$28.07	\$29.24	\$27.97
MAL	Magellan Aerospace	1,751	\$16,156	14	\$9.28	\$9.28	\$9.32	\$9.02
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,100	\$5,518	3	\$5.14	\$5.14	\$5.14	\$4.90
MAW	Mawson Gold Ltd. J	24,750	\$10,070	5	\$0.41	\$0.41	\$0.41	\$0.40
MAX	Midas Gold Corp. J	38,700	\$52,975	16	\$1.35	\$1.35	\$1.39	\$1.35
MAXR	Maxar Technologies	28,831	\$1,478,929	137	\$51.20	\$51.20	\$52.17	\$50.17
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	495	\$327	2	\$0.00	\$0.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	24	\$516	1	\$0.00	\$21.16	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	290	\$3,450	2	\$11.94	\$11.94	\$11.94	\$11.94
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,255	\$516	4	\$0.41	\$0.41	\$0.41	\$0.41
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$8,228	1	\$20.57	\$20.57	\$20.57	\$20.57
MCSM	ManulftMultfCdSMID 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.	64	\$826	2	\$0.00	\$13.55	\$0.00	\$0.00
MDI	Major Drilling Group	10,684	\$84,743	34	\$7.97	\$7.97	\$8.05	\$7.86
MDNA	Medicenna Therapeu J	3,300	\$18,131	22	\$5.43	\$5.43	\$5.74	\$5.40
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	120,000	\$40,035	12	\$0.34	\$0.34	\$0.35	\$0.33
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	251,364	\$1,219,523	378	\$4.86	\$4.86	\$4.91	\$4.74
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$81.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC	Manulife Financial	741,037	\$17,689,208	3,324	\$23.99	\$23.99	\$24.07	\$23.54
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	500	\$6,220	1	\$12.44	\$12.44	\$12.44	\$12.44
MFC.PR.G	Manulife Fin Sr 5 Pr	600	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
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	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
MFI	Maple Leaf Foods Inc	21,770	\$586,023	119	\$26.85	\$26.85	\$27.20	\$26.81
MFT	Mackenzie FltgRate E	11,700	\$222,621	34	\$19.02	\$19.02	\$19.03	\$19.02
MG	Magna Int'l Inc.	165,566	\$15,709,347	1,091	\$94.57	\$94.57	\$97.98	\$93.51
MGA	Mega Uranium Ltd. J	16,050	\$3,117	5	\$0.20	\$0.20	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$20,320	1	\$20.32	\$20.32	\$20.32	\$20.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	14,300	\$282,265	41	\$19.69	\$19.69	\$19.94	\$19.62
MIC	Genworth MI Canada	5,354	\$232,659	35	\$43.45	\$43.45	\$43.47	\$43.39
MID.UN	MINT Incme Fnd Tr Un	1,100	\$5,949	2	\$5.43	\$5.43	\$5.43	\$5.39
MIN	Excelsior Mining J	5,625	\$6,256	3	\$1.13	\$1.13	\$1.13	\$1.11
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVG	Mackenzie IvyGibEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	5,900	\$130,914	12	\$22.21	\$22.21	\$22.21	\$22.17
MKC	Mackenzie MaxDvrCA E	2,800	\$75,051	6	\$26.93	\$26.93	\$26.93	\$26.76
MKP	MCAN Mortgage Corp.	2,000	\$31,925	7	\$15.88	\$15.88	\$16.05	\$15.81
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,300	\$5,413	3	\$2.35	\$2.35	\$2.39	\$2.35
MMX	Maverix Metals Inc.	8,800	\$66,720	34	\$7.59	\$7.59	\$7.67	\$7.50
MND	Mandalay Res Corp J	4,500	\$9,675	1	\$2.15	\$2.15	\$2.15	\$2.15
MNS	Ry Cdn Mint-Sil ETR	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,520	\$40,366	5	\$26.50	\$26.50	\$26.69	\$26.50
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	12,584	\$77,950	35	\$5.96	\$5.96	\$6.40	\$5.87
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	52,100	\$154,222	128	\$2.97	\$2.97	\$3.03	\$2.92
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,500	\$27,023	5	\$6.00	\$6.00	\$6.05	\$6.00
MPVD	Mountain Province J	5,000	\$3,410	3	\$0.70	\$0.70	\$0.70	\$0.68
MQR	Monarch Gold Corp J	90,000	\$51,520	23	\$0.58	\$0.58	\$0.58	\$0.57
MR.UN	Melcor REIT Un	1,100	\$5,340	3	\$4.84	\$4.84	\$5.00	\$4.80
MRC	Morguard Corporation	44	\$5,060	1	\$0.00	\$115.79	\$0.00	\$0.00
MRD	Melcor Developments	500	\$4,610	1	\$9.22	\$9.22	\$9.22	\$9.22
MRE	Martinrea Int'l Inc.	33,686	\$531,975	143	\$15.71	\$15.71	\$16.02	\$15.66
MRG.UN	Morguard NA REIT UN	350	\$5,565	4	\$15.84	\$15.84	\$15.97	\$15.84
MRT.UN	Morguard Real Est Un	38,065	\$205,000	44	\$5.38	\$5.38	\$5.48	\$5.33
MRU	Metro Inc.	63,349	\$3,607,063	420	\$56.90	\$56.90	\$57.81	\$56.76
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	7,400	\$231,633	42	\$31.26	\$31.26	\$31.42	\$31.02
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,000	\$184,478	97	\$10.84	\$10.84	\$10.94	\$10.82
MTY	MTY Food Group Inc.	6,450	\$346,695	43	\$53.70	\$53.70	\$54.32	\$53.27
MUB	Mackenzie Uncnstrm E	22,200	\$469,114	37	\$21.13	\$21.13	\$21.14	\$21.11
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	32,500	\$43,111	15	\$1.32	\$1.32	\$1.34	\$1.31
MWD	MackenzieMaxDvr AW E	200	\$5,746	1	\$28.73	\$28.73	\$28.73	\$28.73
MX	Methanex Corporation	23,745	\$1,442,921	136	\$60.88	\$60.88	\$61.58	\$59.76
MXG	Maxim Power Corp.	500	\$1,120	1	\$2.24	\$2.24	\$2.24	\$2.24
MXU	Mackenzie AIWrl NA E	400	\$9,776	1	\$24.44	\$24.44	\$24.44	\$24.44
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	121,693	\$8,866,989	713	\$72.52	\$72.52	\$73.33	\$72.35
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$9,212	1	\$23.03	\$23.03	\$23.03	\$23.03
NA.PR.S	Nat'l Bank Ser 30 Pr	2,200	\$43,410	3	\$19.77	\$19.77	\$19.77	\$19.70
NA.PR.W	Nat'l Bank Ser 32 Pr	2,600	\$50,040	3	\$19.29	\$19.29	\$19.29	\$19.10
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	4,000	\$3,360	2	\$0.85	\$0.85	\$0.85	\$0.83
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Gib ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	75,500	\$11,998	10	\$0.17	\$0.17	\$0.17	\$0.15
NCU	Nevada Copper Corp J	3,264,380	\$665,765	242	\$0.21	\$0.21	\$0.22	\$0.19
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	231,950	\$111,111	40	\$0.49	\$0.49	\$0.49	\$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	3,570	\$50,798	17	\$14.42	\$14.42	\$14.42	\$14.13
NEPT	Neptune WellSolutn J	30,485	\$72,593	32	\$2.44	\$2.44	\$2.45	\$2.30
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	559,777	\$40,666	41	\$0.08	\$0.08	\$0.08	\$0.07
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	37,086	\$955,301	123	\$25.85	\$25.85	\$26.13	\$25.06
NG	NovaGold Resources J	8,000	\$104,192	35	\$13.00	\$13.00	\$13.13	\$12.88
NGD	New Gold Inc.	389,022	\$1,127,299	459	\$2.89	\$2.89	\$3.01	\$2.84
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	3,400	\$281,866	27	\$82.69	\$82.69	\$83.33	\$82.24
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,600	\$2,163	3	\$1.34	\$1.34	\$1.41	\$1.34
NHYB	NBI HighYld Bond Un	2,200	\$54,032	1	\$24.56	\$24.56	\$24.56	\$24.56
NIF.UN	Noranda Incm PriorUn	9,000	\$10,480	4	\$1.18	\$1.18	\$1.18	\$1.16
NOA	N.A. Construction	6,550	\$84,739	27	\$12.93	\$12.93	\$13.11	\$12.85
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	117,108	\$5,664,232	652	\$48.18	\$48.18	\$48.84	\$47.53
NPI.PR.A	Northland Pwr Pr 1	1,050	\$16,895	3	\$16.09	\$16.09	\$16.09	\$16.09
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	17,025	\$19,299	7	\$1.20	\$1.20	\$1.20	\$1.09
NPRF	NBI ActvCdnPrShr Un	400	\$8,360	2	\$20.87	\$20.87	\$20.91	\$20.87
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	100,165	\$6,621,670	541	\$65.54	\$65.54	\$66.97	\$65.33
NUAG	New Pacific Metals J	16,800	\$144,597	54	\$8.63	\$8.63	\$8.73	\$8.50
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	247,565	\$258,485	71	\$1.05	\$1.05	\$1.06	\$1.00
NVCN	Neovasc Inc. J	4,700	\$6,123	4	\$1.30	\$1.30	\$1.33	\$1.30
NVEI	Nuvei Corp. J SV	1,614	\$106,950	34	\$66.14	\$66.14	\$66.41	\$65.95
NVEI.U	Nuvei Corp. J SV USF	3,100	\$161,823	16	\$52.02	\$52.02	\$52.60	\$51.99
NVO	Novo Resources J	4,700	\$11,541	8	\$2.48	\$2.48	\$2.48	\$2.43
NVO.WT	Novo Resources J Wt	320	\$352	1	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,100	\$487,936	82	\$32.28	\$32.28	\$32.77	\$32.06
NWH.UN	NW Healthcare Un	52,131	\$660,472	174	\$12.67	\$12.67	\$12.71	\$12.57
NXE	NexGen Energy Ltd. J	112,446	\$430,661	216	\$3.81	\$3.81	\$3.92	\$3.68
NXF	CI 1stAstEngyGianCov	9,002	\$37,140	9	\$4.11	\$4.11	\$4.15	\$4.11
NXF.B	CI1stAstEgyGiaUnhgUn	300	\$1,431	1	\$4.77	\$4.77	\$4.77	\$4.77
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NZC	NorZinc Ltd. J	184,500	\$13,315	10	\$0.08	\$0.08	\$0.08	\$0.07
OBE	Obsidian Energy Ltd	39,501	\$46,687	28	\$1.21	\$1.21	\$1.23	\$1.15
OGC	OceanaGold Corp.	188,225	\$493,617	369	\$2.63	\$2.63	\$2.65	\$2.57
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	252,051	\$568,819	152	\$2.18	\$2.18	\$2.39	\$2.11
OLA	Orla Mining Ltd. J	8,380	\$59,682	62	\$7.10	\$7.10	\$7.17	\$6.83
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	1,140	\$497	2	\$0.44	\$0.44	\$0.44	\$0.44
ONC	Oncolytics Biotech	24,948	\$77,906	33	\$3.25	\$3.25	\$3.25	\$3.03
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,900	\$99,560	1	\$52.40	\$52.40	\$52.40	\$52.40
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,543	\$1,069,577	92	\$73.67	\$73.67	\$73.98	\$73.19
OPS	Opsens Inc. J	25,675	\$36,290	16	\$1.39	\$1.39	\$1.44	\$1.39
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,052	\$319,787	111	\$16.80	\$16.80	\$16.98	\$16.63
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORA	Aura Minerals Inc. J	475	\$7,389	3	\$15.50	\$15.50	\$15.69	\$15.50
OREA	Orea Mining Corp J	91,500	\$17,335	11	\$0.19	\$0.19	\$0.20	\$0.18
ORL	Orocobre Ltd. Ord J	675	\$3,411	6	\$5.06	\$5.06	\$5.06	\$5.05
ORV	Orvana Minerals J	7,500	\$2,775	1	\$0.37	\$0.37	\$0.37	\$0.37
OSB	Norbord Inc.	74,094	\$4,035,526	368	\$54.88	\$54.88	\$55.62	\$53.96
OSK	Osisko Mining Inc. J	88,407	\$325,850	142	\$3.69	\$3.69	\$3.72	\$3.66
OSP	Brompton Oil Splt A	108	\$59	1	\$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	71,415	\$4,056,601	374	\$56.70	\$56.70	\$57.44	\$56.61
OVV	Ovintiv Inc.	88,209	\$1,977,803	321	\$21.99	\$21.99	\$22.82	\$21.99
PAAS	Pan American Silver	34,506	\$1,670,386	246	\$48.56	\$48.56	\$49.14	\$47.86
PAT	Patriot One Tech J	55,000	\$29,200	17	\$0.53	\$0.53	\$0.55	\$0.52
PAT.WT.B	Patriot 1Tech J Wt B	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
PATH	CounterPath Corp. J	300	\$1,293	1	\$4.31	\$4.31	\$4.31	\$4.31
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,010	\$505,906	40	\$100.89	\$100.89	\$101.83	\$100.31
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	1,200	\$44,639	5	\$37.97	\$37.97	\$37.97	\$36.04
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	73,485	\$1,889,068	180	\$26.09	\$26.09	\$26.36	\$24.59
PDC	Invesco Cdn Div Un	11,300	\$301,779	32	\$26.73	\$26.73	\$26.79	\$26.56
PDF	Purpose Core Div Fnd	3,025	\$82,714	3	\$27.33	\$27.33	\$27.35	\$27.33
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend Cl A	7	\$40	1	\$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	175	\$81	1	\$0.00	\$0.44	\$0.00	\$0.00
PEY	Peyto Expl & Dev	104,945	\$343,123	103	\$3.27	\$3.27	\$3.30	\$3.22
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	100	\$2,264	2	\$0.00	\$22.40	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,800	\$35,721	2	\$19.87	\$19.87	\$19.87	\$19.84
PFIG	Picton MahoneyIncome	4,100	\$43,093	11	\$10.52	\$10.52	\$10.52	\$10.49
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	200	\$2,394	1	\$11.97	\$11.97	\$11.97	\$11.97
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	126,483	\$404,892	177	\$3.22	\$3.22	\$3.23	\$3.14
PGI.UN	PIMCO Gbl IncmOpp Un	8,900	\$86,698	27	\$9.73	\$9.73	\$9.78	\$9.68
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	86,740	\$173,817	54	\$2.05	\$2.05	\$2.05	\$1.95
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PHX	PHX Energy Services	6,600	\$16,894	2	\$2.55	\$2.55	\$2.59	\$2.55
PHYS	Sprott PhyGold CA Un	2,554	\$49,312	9	\$19.28	\$19.28	\$19.34	\$19.28
PHYS.U	Sprott Phy Gld Un US	500	\$7,582	2	\$15.18	\$15.18	\$15.18	\$15.16
PIC.A	Premium Income Cl A	700	\$3,615	2	\$5.20	\$5.20	\$5.20	\$5.15
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,100	\$22,656	4	\$20.57	\$20.57	\$20.62	\$20.57
PIF	Polaris Infrs J	6,200	\$118,355	17	\$19.35	\$19.35	\$19.35	\$18.80
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	500	\$15,310	1	\$30.62	\$30.62	\$30.62	\$30.62
PIPE	Pipestone Energy J	10,700	\$7,592	9	\$0.73	\$0.73	\$0.73	\$0.70
PIPE.WT	Pipestone EnergyJ Wt	466	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	40,587	\$1,773,521	203	\$43.83	\$43.83	\$44.04	\$43.14
PL	Pinnacle RenewblEngy	21,425	\$216,863	50	\$10.30	\$10.30	\$10.30	\$9.42
PLC	Park Lawn Corp.	20,990	\$604,967	55	\$28.96	\$28.96	\$29.01	\$28.49
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	100	\$367	1	\$3.67	\$3.67	\$3.67	\$3.67
PMB.UN	Picton Mahoney A Un	300	\$2,391	2	\$7.97	\$7.97	\$7.97	\$7.97
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	44,200	\$888,207	62	\$20.11	\$20.11	\$20.11	\$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	178,000	\$15,320	13	\$0.09	\$0.09	\$0.09	\$0.09
PMNT	PIMCO Gbl ShrtCda	1,900	\$37,581	4	\$19.79	\$19.79	\$19.79	\$19.77
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	30,950	\$7,426	4	\$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	1,100	\$4,998	5	\$4.55	\$4.55	\$4.59	\$4.51
POU	Paramount Res Cl A	2,390	\$13,586	13	\$5.70	\$5.70	\$5.74	\$5.57
POW	Power Corp of Cda SV	133,771	\$4,006,102	695	\$29.86	\$29.86	\$30.23	\$29.76
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL	Pembina Pipeline	193,590	\$6,559,367	1,018	\$34.20	\$34.20	\$34.44	\$32.99
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,314	2	\$23.42	\$23.42	\$23.42	\$23.15
PPL.PF.C	Pembina Pipe Pr 23	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,404	1	\$24.68	\$24.68	\$24.68	\$24.68
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$14,085	2	\$15.65	\$15.65	\$15.65	\$15.65
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$15,010	1	\$15.01	\$15.01	\$15.01	\$15.01
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$19,768	2	\$16.46	\$16.46	\$16.54	\$16.46
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,800	\$29,594	3	\$16.48	\$16.48	\$16.48	\$16.41
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,000	\$19,380	1	\$19.38	\$19.38	\$19.38	\$19.38
PPL.PR.K	Pembina Pipe Pr 11	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
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	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
PPL.PR.Q	Pembina Pipe Pr 17	400	\$6,600	1	\$16.50	\$16.50	\$16.50	\$16.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PPR	Prairie Provident J	16,000	\$270	3	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	12,300	\$175,591	6	\$14.29	\$14.29	\$14.29	\$14.27
PR	Lysander-SlatrPrActv	3,700	\$31,399	3	\$8.49	\$8.49	\$8.49	\$8.47
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	400	\$10,036	1	\$25.09	\$25.09	\$25.09	\$25.09
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.	8,200	\$165,158	51	\$20.06	\$20.06	\$20.27	\$20.02
PRN	Profound Medical	4,290	\$133,295	25	\$31.48	\$31.48	\$31.50	\$30.62
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
PRU	Perseus Mining Ord J	13,400	\$17,303	6	\$1.28	\$1.28	\$1.31	\$1.28
PRV.UN	PRO Real Est Tr Un	11,516	\$68,677	22	\$6.04	\$6.04	\$6.04	\$5.94
PSA	Purpose High IntSvgs	14,084	\$704,288	29	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	7,667	\$142,745	11	\$18.63	\$18.63	\$18.63	\$18.60
PSD	Pulse Seismic Inc.	2,300	\$2,369	4	\$1.03	\$1.03	\$1.03	\$1.03
PSI	Pason Systems Inc.	16,052	\$137,733	65	\$8.50	\$8.50	\$8.72	\$8.50
PSK	PrairieSky Royalty	63,402	\$686,518	337	\$10.81	\$10.81	\$10.95	\$10.72
PSLV	Sprott Phy Sil Cdn	7,100	\$86,706	7	\$12.24	\$12.24	\$12.26	\$12.16
PSLV.U	Sprott Phy Silver US	8,100	\$77,314	5	\$9.53	\$9.53	\$9.56	\$9.53
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
PSY	Invesco GbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
PTM	Platinum Grp Metal J	52,700	\$367,695	88	\$6.77	\$6.77	\$7.12	\$6.74
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	38,107	\$570,455	133	\$15.12	\$15.12	\$15.21	\$14.72
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
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	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
PWF.PR.I	Power Fin 6% Pr I	800	\$20,502	2	\$25.56	\$25.56	\$25.65	\$25.56
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
PWF.PR.T	Power Fin 4.20% Pr T	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$5,416	1	\$27.08	\$27.08	\$27.08	\$27.08
PXG	Invesco FTSE Glb+ETF	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
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	67,961	\$1,337,219	297	\$19.89	\$19.89	\$19.96	\$19.30
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,100	\$72,025	5	\$17.56	\$17.56	\$17.58	\$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	75,100	\$279,365	66	\$3.65	\$3.65	\$3.83	\$3.65
PZA	Pizza Pizza Royalty	4,006	\$36,781	14	\$9.21	\$9.21	\$9.21	\$9.16
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	0	\$0	0	\$0.00	\$130.51	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$108.50	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	48,330	\$1,516,847	260	\$31.51	\$31.51	\$31.68	\$30.38
QBTC	Bitcoin Fund A CAD	15,751	\$1,021,489	314	\$65.48	\$65.48	\$67.25	\$61.05
QBTC.U	Bitcoin Fund Cl A US	91,907	\$4,704,722	373	\$50.88	\$50.88	\$52.98	\$48.05
QBTL	AGFIQ US AntiBetCAHg	3,900	\$71,700	7	\$18.40	\$18.40	\$18.41	\$18.37
QCD	AGFIQ Cdn Eqty Un	18	\$514	1	\$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	Qesterre Corp. J	7,000	\$1,470	3	\$0.21	\$0.21	\$0.21	\$0.21
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	19,974	\$507,487	238	\$26.22	\$26.22	\$26.63	\$23.96
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.93	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	4,373	\$464,706	67	\$106.51	\$106.51	\$106.54	\$105.37
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	59,064	\$4,705,108	339	\$80.53	\$80.53	\$80.66	\$77.64
QTRH	Quarterhill Inc.	36,268	\$93,809	48	\$2.58	\$2.58	\$2.60	\$2.57
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$109.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$139.01	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	14,200	\$97,523	20	\$6.82	\$6.82	\$6.95	\$6.82
RAY.B	Stingray Vary SV	200	\$1,354	1	\$6.77	\$6.77	\$6.77	\$6.77
RBA	Ritchie Bros Auction	9,107	\$793,140	52	\$87.06	\$87.06	\$87.89	\$86.71
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	2,300	\$17,641	2	\$7.67	\$7.67	\$7.67	\$7.67
RBNK	RBC CdnBnk Yld Indx	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	800	\$27,725	7	\$34.78	\$34.78	\$34.78	\$34.49
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$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	6,925	\$233,126	47	\$33.69	\$33.69	\$33.91	\$33.27
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$61.57	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	79,481	\$4,799,878	483	\$60.39	\$60.39	\$61.19	\$60.00
RCO.UN	Middlefid 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.	59,430	\$1,206,543	268	\$20.32	\$20.32	\$20.56	\$19.76
RECP	Recipe Unlimited SV	2,200	\$37,526	4	\$17.02	\$17.02	\$17.07	\$16.94
REI.UN	RioCan RI Est Tr Un	196,960	\$3,361,809	516	\$17.09	\$17.09	\$17.22	\$16.98
REIT	Invesco REIT Incm CA	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
RFP	Resolute Forest Prod	13,500	\$120,857	13	\$9.18	\$9.18	\$9.18	\$8.76
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	26,310	\$429,768	37	\$16.34	\$16.34	\$16.38	\$16.29
RIV	Canopy Rivers J SV A	118,960	\$194,065	124	\$1.58	\$1.58	\$1.70	\$1.52
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RNW	TransAlta Renewable	129,159	\$3,083,710	750	\$23.67	\$23.67	\$24.48	\$23.58
ROOT	Roots Corporation	6,307	\$15,722	9	\$2.50	\$2.50	\$2.52	\$2.46
ROXG	Roxgold Inc. J	136,350	\$220,827	61	\$1.61	\$1.61	\$1.64	\$1.61
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 EU DivLdHeg	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
RPF	RBC Cdn Pref CA Un	4,300	\$87,590	6	\$20.36	\$20.36	\$20.37	\$20.36
RPI.UN	Richards Pckng Un	940	\$68,336	7	\$72.00	\$72.00	\$74.00	\$72.00
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 Target2024CorpBnd	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.	14,647	\$82,851	60	\$5.64	\$5.64	\$5.70	\$5.61
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	100	\$4,054	1	\$40.54	\$40.54	\$40.54	\$40.54
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 QuantUSEq(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	28,551	\$664,860	124	\$23.35	\$23.35	\$23.42	\$23.08
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	31,700	\$28,884	11	\$0.92	\$0.92	\$0.92	\$0.90
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	1,019	\$12,167	2	\$11.94	\$11.94	\$11.94	\$11.94
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RWW	CI 1stAstMSCI WridUn	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WriUnhg	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
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	360,500	\$38,916,683	2,326	\$108.09	\$108.09	\$108.27	\$107.29
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	1,100	\$28,242	2	\$25.72	\$25.72	\$25.72	\$25.67
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$22,558	2	\$22.53	\$22.53	\$22.60	\$22.53
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
S	Sheritt Int'l Corp	420,596	\$209,301	88	\$0.53	\$0.53	\$0.54	\$0.46
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
SAP	Saputo Inc.	32,135	\$1,164,966	155	\$36.40	\$36.40	\$36.41	\$36.05
SAU	St. Augustine Gld J	398,554	\$70,922	40	\$0.18	\$0.18	\$0.20	\$0.16
SBB	Sabina Gld & Slvr J	54,100	\$184,136	105	\$3.38	\$3.38	\$3.45	\$3.32
SBC	Brompton Splt Banc A	200	\$2,179	3	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$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 CI A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	38,988	\$157,364	152	\$4.01	\$4.01	\$4.10	\$3.98
SCR	Score MediaGmeJ A SV	476,795	\$909,413	292	\$1.97	\$1.97	\$2.00	\$1.80
SCY	Scandium Int'l Mng J	3,300	\$828	2	\$0.25	\$0.25	\$0.25	\$0.25
SEA	Seabridge Gold Inc J	5,700	\$163,335	29	\$28.77	\$28.77	\$28.90	\$28.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$177.01	\$0.00	\$0.00
SES	Secure Energy Serv J	159,550	\$480,542	149	\$3.06	\$3.06	\$3.07	\$2.91
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	10,000	\$7,900	1	\$0.79	\$0.79	\$0.79	\$0.79
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,749	\$146,852	36	\$11.55	\$11.55	\$11.57	\$11.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc. J	843,680	\$289,428	119	\$0.35	\$0.35	\$0.35	\$0.34
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
SHOP	Shopify Inc A SV	40,625	\$59,264,588	440	\$1,469.75	\$1469.75	\$1472.41	\$1418.52
SIA	Sienna Senior Living	111,172	\$1,491,753	260	\$13.31	\$13.31	\$13.60	\$13.17
SID	CI 1stAstUS TrnLeadr	3,107	\$110,287	9	\$35.52	\$35.52	\$35.58	\$35.29
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SII	Sprott Inc.	100	\$3,857	1	\$38.57	\$38.57	\$38.57	\$38.57
SIL	SilverCrest Metals J	19,555	\$287,382	82	\$14.75	\$14.75	\$14.82	\$14.48
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	13,600	\$202,500	54	\$14.83	\$14.83	\$14.96	\$14.80
SJ	Stella-Jones Inc.	15,687	\$747,999	92	\$47.92	\$47.92	\$48.09	\$46.96
SJR.B	Shaw Comm CI B NV	353,565	\$7,974,534	1,625	\$22.57	\$22.57	\$22.75	\$22.47
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	8,875	\$31,098	30	\$3.58	\$3.58	\$3.61	\$3.44
SLF	Sun Life Fin Inc.	174,833	\$10,602,193	1,021	\$60.71	\$60.71	\$61.23	\$59.77
SLF.PR.A	Sun Life Fin Pr A	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
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	400	\$9,880	1	\$24.70	\$24.70	\$24.70	\$24.70
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
SLF.PR.I	Sun Life Fin 12R Pr	485	\$10,335	3	\$21.37	\$21.37	\$21.37	\$21.21
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$6,798	1	\$11.33	\$11.33	\$11.33	\$11.33
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,900	\$7,939	15	\$4.21	\$4.21	\$4.24	\$4.10
SMU.UN	Summit Ind REIT Un J	46,249	\$612,913	119	\$13.25	\$13.25	\$13.34	\$13.18
SNC	SNC - Lavalin Group	56,247	\$1,231,919	230	\$21.95	\$21.95	\$22.04	\$21.65
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	117,214	\$4,035	10	\$0.04	\$0.04	\$0.04	\$0.03
SOT.UN	Slate Office REIT Un	19,207	\$81,262	26	\$4.22	\$4.22	\$4.25	\$4.22
SOY	SunOpta, Inc.	21,788	\$347,286	76	\$15.92	\$15.92	\$16.34	\$15.57
SPB	Superior Plus Corp.	53,596	\$675,521	200	\$12.69	\$12.69	\$12.72	\$12.51
SPG	Spark Power Group J	7,000	\$12,328	10	\$1.73	\$1.73	\$1.80	\$1.61
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.	7,000	\$2,100	1	\$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	35,525	\$829,114	135	\$23.30	\$23.30	\$23.52	\$23.25
SRV.UN	SIR Royalty Incm Un	19,070	\$64,604	38	\$3.52	\$3.52	\$3.58	\$3.20
SRX	Storm Res Ltd. J	1,100	\$2,441	2	\$2.21	\$2.21	\$2.22	\$2.21
SSF.UN	Symphony FitgLoan Un	4,400	\$31,592	3	\$7.18	\$7.18	\$7.18	\$7.18
SSL	Sandstorm Gold Ltd.	11,023	\$102,632	43	\$9.35	\$9.35	\$9.45	\$9.19
SSRM	SSR Mining Inc.	33,900	\$882,338	194	\$25.85	\$25.85	\$26.69	\$25.68
STEP	STEP Energy Serv J	18,500	\$15,610	10	\$0.86	\$0.86	\$0.89	\$0.82
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
STLC	Stelco Holdings J	111,659	\$2,833,941	347	\$24.99	\$24.99	\$26.33	\$24.58
STN	Stantec Inc.	51,660	\$2,179,849	394	\$42.45	\$42.45	\$42.55	\$41.67
STPL	BMO Gbl Consmr Stpl	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
SU	Suncor Energy Inc.	943,906	\$22,516,793	3,185	\$23.78	\$23.78	\$24.10	\$23.66
SUSA	Scotia StrategicUS 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	45,441	\$391,822	138	\$8.51	\$8.51	\$8.80	\$8.45
SVR	iShr Sil Bul Hdgd Un	6,348	\$88,469	21	\$13.96	\$13.96	\$13.96	\$13.87
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$13,390	1	\$13.39	\$13.39	\$13.39	\$13.39
SW	Sierra Wireless	41,618	\$859,408	186	\$21.24	\$21.24	\$21.62	\$19.25
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,700	\$5,264	3	\$3.10	\$3.10	\$3.10	\$3.09
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SXP	Supremex Inc.	3,900	\$8,230	3	\$2.14	\$2.14	\$2.14	\$2.10
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	21,000	\$15,300	8	\$0.73	\$0.73	\$0.74	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
T	TELUS Corporation	373,844	\$9,829,383	2,151	\$26.30	\$26.30	\$26.37	\$26.20
TA	TransAlta Corp.	142,523	\$1,489,806	505	\$10.43	\$10.43	\$10.57	\$10.21
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,250	1	\$11.25	\$11.25	\$11.25	\$11.25
TA.PR.E	TransAlta Ser B Pr	200	\$2,240	1	\$11.20	\$11.20	\$11.20	\$11.20
TA.PR.F	TransAlta Ser C Pr	1,500	\$22,899	3	\$15.39	\$15.39	\$15.39	\$15.24
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	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
TBL	Taiga Building Prod	25	\$59	1	\$0.00	\$2.02	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	97,500	\$18,475	14	\$0.19	\$0.19	\$0.19	\$0.19
TBP.WT	Tetra Bio-Pharm J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.A	Tetra Bio-PharmJ WtA	4,200	\$357	2	\$0.09	\$0.09	\$0.09	\$0.09
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$96.15	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,059	\$402,333	92	\$21.31	\$21.31	\$21.33	\$20.81
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TCN	Tricon Residential	28,733	\$325,984	153	\$11.35	\$11.35	\$11.41	\$11.24
TCS	Tecsys Inc. J	100	\$5,131	1	\$51.31	\$51.31	\$51.31	\$51.31
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TCW	Trican Well Service	57,088	\$94,359	71	\$1.67	\$1.67	\$1.67	\$1.64
TD	T.D. Bank	529,226	\$39,269,709	2,549	\$74.14	\$74.14	\$74.57	\$73.76
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	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
TD.PF.H	T.D. Bank Ser 14 Pr	700	\$17,769	3	\$25.35	\$25.35	\$25.43	\$25.35
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,097	5	\$24.17	\$24.17	\$24.29	\$24.17
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$20,808	2	\$23.18	\$23.18	\$23.18	\$23.09
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$15,725	2	\$22.47	\$22.47	\$22.47	\$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	300	\$7,649	2	\$25.50	\$25.50	\$25.50	\$25.49
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TEC	TD Glbl TechLeadrs	19,868	\$484,959	53	\$24.43	\$24.43	\$24.46	\$24.20
TECK.A	Teck Res CI A MV	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	174,262	\$4,364,781	594	\$25.17	\$25.17	\$25.59	\$24.69
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	22	\$65	1	\$0.00	\$3.11	\$0.00	\$0.00
TF	Timbercreek Fin Corp	44,700	\$391,495	74	\$8.73	\$8.73	\$8.80	\$8.71
TFII	TFI International	23,691	\$1,594,166	148	\$67.83	\$67.83	\$67.92	\$66.27
TGED	TD ActvGlbEnhncDivCA	7,975	\$146,338	12	\$18.36	\$18.36	\$18.41	\$18.29
TGFI	TD Actv Glbl 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	12,900	\$16,219	32	\$1.29	\$1.29	\$1.31	\$1.22
TGO	TeraGo Inc.	400	\$2,674	3	\$6.67	\$6.67	\$6.75	\$6.66
TGOD	Green Organic Hldg J	1,113,984	\$334,985	284	\$0.30	\$0.30	\$0.31	\$0.29
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	GreenOrganHldgJ 21Wt	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
TGRE	TD Actv Glb RIEst Eq	600	\$8,816	2	\$14.70	\$14.70	\$14.70	\$14.66
TGZ	Teranga Gold Corp. J	41,045	\$622,715	217	\$15.13	\$15.13	\$15.46	\$15.02
TH	Theratechnologies	16,442	\$60,133	65	\$3.63	\$3.63	\$3.80	\$3.50
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
TI	Titan Mining Corp J	4,000	\$3,340	5	\$0.84	\$0.84	\$0.85	\$0.80
TIH	Toromont Industries	14,989	\$1,301,180	107	\$87.43	\$87.43	\$87.54	\$85.04
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	42,617	\$77,494	42	\$1.86	\$1.86	\$1.86	\$1.77



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	400	\$7,468	1	\$18.67	\$18.67	\$18.67	\$18.67
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,204	\$34,267	35	\$1.34	\$1.34	\$1.34	\$1.29
TLO	Talon Metals Corp. J	4,500	\$2,390	5	\$0.53	\$0.53	\$0.54	\$0.53
TLV	InvescoCompVltty Un	3,700	\$103,348	9	\$27.95	\$27.95	\$27.95	\$27.89
TMD	Titan Medical Inc. J	7,220	\$15,027	17	\$2.05	\$2.05	\$2.15	\$2.01
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	50	\$766	1	\$0.00	\$14.98	\$0.00	\$0.00
TML	Treasury Metals J	1,100	\$1,556	2	\$1.42	\$1.42	\$1.42	\$1.41
TMQ	Trilogy Metals Inc J	1,100	\$2,872	2	\$2.61	\$2.61	\$2.62	\$2.61
TMR	TMAC Resources Inc J	35,900	\$78,274	22	\$2.18	\$2.18	\$2.19	\$2.18
TNT.UN	True NthCommrcJ Un	25,684	\$161,962	23	\$6.31	\$6.31	\$6.33	\$6.29
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.	142,105	\$416,987	155	\$2.94	\$2.94	\$3.02	\$2.86
TOT	Total Engy Serv Inc.	4,493	\$16,090	10	\$3.57	\$3.57	\$3.62	\$3.56
TOU	Tourmaline Oil Corp.	128,639	\$2,356,135	509	\$18.39	\$18.39	\$18.49	\$18.20
TOY	Spin Master Corp SV	38,779	\$1,083,333	132	\$28.13	\$28.13	\$28.24	\$27.60
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	4,500	\$40,910	5	\$9.10	\$9.10	\$9.10	\$9.08
TPU	TD US Equity Indx Un	1,200	\$33,382	3	\$27.81	\$27.81	\$27.88	\$27.81
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,229	1	\$62.29	\$62.29	\$62.29	\$62.29
TPZ	Topaz Energy Corp.	3,200	\$45,186	7	\$14.12	\$14.12	\$14.15	\$14.10
TQCD	TD Q Cdn Div ETF Un	7,900	\$101,762	3	\$12.88	\$12.88	\$12.89	\$12.88
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TQGM	TD Q Glbl 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	71,904	\$7,357,056	488	\$102.30	\$102.30	\$103.46	\$101.73
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	56,514	\$1,078,919	189	\$19.52	\$19.52	\$19.59	\$18.41
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	325,312	\$17,560,018	1,955	\$54.36	\$54.36	\$54.58	\$52.44
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	300	\$2,850	1	\$9.50	\$9.50	\$9.50	\$9.50
TRP.PR.C	TC Energy Corp Pr 5	1,500	\$15,695	3	\$10.57	\$10.57	\$10.57	\$10.41
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	3,500	\$87,486	10	\$25.00	\$25.00	\$25.04	\$24.95
TRQ	Turquoise Hill Res	69,110	\$1,267,815	189	\$18.34	\$18.34	\$18.55	\$18.03
TRZ	Transat A.T. V & VV	46,113	\$247,240	69	\$5.41	\$5.41	\$5.44	\$5.32
TSK	Talisker Res Ltd J	10,000	\$3,700	2	\$0.37	\$0.37	\$0.37	\$0.37
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
TSU	Trisura Group J	0	\$0	0	\$0.00	\$89.16	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,805	\$57,053	2	\$20.34	\$20.34	\$20.34	\$20.34
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 ScltUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevali Mining J	617,858	\$150,382	53	\$0.25	\$0.25	\$0.25	\$0.24
TV.WT	Trevali Mining J Wt	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	98,634	\$140,120	115	\$1.42	\$1.42	\$1.44	\$1.40
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	200	\$3,328	1	\$16.64	\$16.64	\$16.64	\$16.64
TWM	Tidewater MdStrmlnfr	130,639	\$109,102	30	\$0.85	\$0.85	\$0.88	\$0.81
TXF	CI 1stAstTech Giants	14,709	\$289,860	28	\$19.75	\$19.75	\$19.75	\$19.48
TXF.B	CI1stAstTecGiantUnHG	800	\$17,227	4	\$21.51	\$21.51	\$21.59	\$21.51
TXG	Torex Gold Res J	50,805	\$1,047,242	173	\$20.68	\$20.68	\$20.83	\$20.30
TXP	Touchstone Expl Inc.	1,000	\$2,844	7	\$2.84	\$2.84	\$2.88	\$2.80
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	62,792	\$304,059	163	\$4.79	\$4.79	\$4.93	\$4.76
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	159,800	\$44,713	25	\$0.29	\$0.29	\$0.29	\$0.28
UFS	Domtar Corporation	5,242	\$229,071	41	\$43.89	\$43.89	\$43.92	\$43.36
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$21,005	1	\$42.01	\$42.01	\$42.01	\$42.01
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.	6,700	\$51,681	20	\$7.76	\$7.76	\$7.81	\$7.66
URB	Urbana Corporation	50	\$149	1	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	15,700	\$16,881	8	\$1.08	\$1.08	\$1.08	\$1.04
USA	Americas Gold Slvr J	44,311	\$188,324	55	\$4.28	\$4.28	\$4.29	\$4.21
USB	InvescoLddrRTUS0-5Yr	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	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	40	\$406	1	\$0.00	\$9.98	\$0.00	\$0.00
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	535	\$20,743	4	\$38.77	\$38.77	\$38.87	\$38.68
VAB	Vanguard Cdn Agr Bnd	50,991	\$1,379,622	154	\$27.07	\$27.07	\$27.07	\$27.02
VB	VersaBank J	300	\$2,763	1	\$9.21	\$9.21	\$9.21	\$9.21
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	32,740	\$946,547	66	\$28.92	\$28.92	\$28.93	\$28.87
VBG	Vanguard GlbxUS Aggr	2,802	\$78,590	16	\$28.05	\$28.05	\$28.05	\$28.03
VBU	Vanguard USAggre Bnd	475	\$12,563	3	\$26.46	\$26.46	\$26.46	\$26.45
VCB	Vanguard Cdn CorpBnd	2,200	\$58,630	1	\$26.65	\$26.65	\$26.65	\$26.65
VCE	Vanguard FTSE CdaIdx	3,782	\$144,046	23	\$38.19	\$38.19	\$38.20	\$38.01
VCIP	Vanguard Consvr Incm	17,100	\$479,381	13	\$28.04	\$28.04	\$28.04	\$27.98
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,181	\$1,200,559	110	\$36.25	\$36.25	\$36.29	\$36.02
VCNS	Vanguard ConservPort	3,800	\$107,663	11	\$28.33	\$28.33	\$28.34	\$28.32
VDU	Vangrd FTSE Dev exUS	4,100	\$159,201	13	\$38.83	\$38.83	\$38.89	\$38.75
VDY	Vanguard FTSE DivYld	29,395	\$1,004,064	89	\$34.21	\$34.21	\$34.25	\$34.00
VE	Vanguard FTSE Dev EU	1,700	\$52,443	4	\$30.87	\$30.87	\$30.87	\$30.79
VEE	Vanguard FTSEEmrgMkt	15,250	\$597,765	57	\$39.19	\$39.19	\$39.25	\$39.13
VEF	Vangrd Dev US CA-heg	13,576	\$598,529	43	\$44.16	\$44.16	\$44.16	\$44.00
VEQT	Vanguard AllEqPortfl	50,785	\$1,617,775	116	\$31.88	\$31.88	\$31.92	\$31.76
VET	Vermilion Energy Inc	351,040	\$2,332,762	1,007	\$6.69	\$6.69	\$6.74	\$6.51
VFF	Village Farms Int'l	194,127	\$3,116,970	497	\$15.86	\$15.86	\$16.80	\$15.43
VFV	Vanguard S&P500 Indx	30,956	\$2,653,232	189	\$85.60	\$85.60	\$85.95	\$85.18
VGAB	Vanguard GlbAggreBnd	3,485	\$89,740	13	\$25.76	\$25.76	\$25.76	\$25.74
VGCX	Victoria Gld Corp J	44,475	\$597,125	147	\$13.32	\$13.32	\$13.72	\$13.16
VGG	Vanguard US DivAppr	10,729	\$661,071	32	\$61.57	\$61.57	\$61.86	\$61.37
VGH	Vanguard USDivCad-hg	12,540	\$600,500	27	\$47.93	\$47.93	\$47.97	\$47.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGRO	Vanguard GroETF Port	85,941	\$2,528,133	214	\$29.44	\$29.44	\$29.46	\$29.32
VGV	Vanguard CdnGvt Bond	500	\$13,454	3	\$26.93	\$26.93	\$26.94	\$26.89
VGZ	Vista Gold Corp	3,000	\$4,440	3	\$1.50	\$1.50	\$1.50	\$1.47
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	50	\$1,235	1	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	79,659	\$551,622	230	\$6.90	\$6.90	\$7.08	\$6.84
VIU	Vanguard exNA Idx Un	17,700	\$553,378	44	\$31.26	\$31.26	\$31.33	\$31.20
VIVO	VIVO Cannabis Inc. J	169,700	\$28,432	30	\$0.16	\$0.16	\$0.17	\$0.16
VLB	Vangrd CdnLT GvtBond	2,500	\$73,217	2	\$29.30	\$29.30	\$29.30	\$29.27
VLE	Valeura Energy Inc J	31,500	\$16,725	4	\$0.52	\$0.52	\$0.54	\$0.52
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
VLNS	Valens Co Inc.	59,116	\$120,730	53	\$2.10	\$2.10	\$2.11	\$1.96
VLNS.WT	Valens Co Inc. Wt	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
VMD	Viemed Healthcare	14,580	\$152,581	73	\$10.44	\$10.44	\$10.73	\$10.36
VMO	Vanguard GibMomntFac	1,000	\$43,720	2	\$43.72	\$43.72	\$43.72	\$43.72
VNP	5N Plus Inc.	23,950	\$76,859	24	\$3.20	\$3.20	\$3.26	\$3.16
VRE	Vanguard FTSECdnREIT	7,884	\$231,085	91	\$29.35	\$29.35	\$29.40	\$29.24
VRIF	Vanguard Retire Incm	17,715	\$467,914	16	\$26.48	\$26.48	\$26.48	\$26.39
VSB	Vanguard Cdn S-T Bnd	30,698	\$750,516	70	\$24.45	\$24.45	\$24.46	\$24.44
VSC	Vanguard S-T CrpBond	16,827	\$423,204	27	\$25.15	\$25.15	\$25.16	\$25.14
VSP	Vanguard S&P500 C-Hg	36,020	\$2,296,772	110	\$63.85	\$63.85	\$63.88	\$63.31
VUN	Vanguard US MktIdxUn	15,399	\$1,052,731	76	\$68.44	\$68.44	\$68.55	\$67.98
VUS	Vanguard US TotMktUn	9,824	\$714,700	32	\$72.83	\$72.83	\$72.89	\$72.63
VVL	Vanguard GibValFactr	398	\$13,326	6	\$33.46	\$33.46	\$33.46	\$33.46
VVO	Vanguard GibMinVoltl	2,200	\$71,292	6	\$32.40	\$32.40	\$32.41	\$32.40
VXC	Vanguard FTSEGlobeCA	13,309	\$610,020	46	\$45.81	\$45.81	\$45.96	\$45.72
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	300	\$7,242	1	\$24.14	\$24.14	\$24.14	\$24.14
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,000	\$5,770	1	\$5.77	\$5.77	\$5.77	\$5.77
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	40,184	\$5,280,094	273	\$131.88	\$131.88	\$131.93	\$130.55
WCP	Whitecap Resources J	556,330	\$2,892,292	489	\$5.17	\$5.17	\$5.34	\$5.10
WDO	Wesdome Gold Mines	16,803	\$181,685	86	\$10.83	\$10.83	\$10.96	\$10.71
WEED	Canopy Grwth Corp J	462,057	\$18,339,489	1,771	\$38.81	\$38.81	\$41.08	\$38.57
WEF	Western Forest Prod	173,504	\$230,478	123	\$1.32	\$1.32	\$1.34	\$1.31
WELL	WELL Health Tech J	90,635	\$692,985	246	\$7.73	\$7.73	\$7.83	\$7.31
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WFT	West Fraser Timber	74,459	\$6,036,308	485	\$81.52	\$81.52	\$82.75	\$80.05
WILD	WildBrain Ltd Com&VV	91	\$158	2	\$0.00	\$1.74	\$0.00	\$0.00
WIR.U	WPT Industri REIT US	2,600	\$38,638	12	\$14.95	\$14.95	\$14.96	\$14.79
WIR.UN	WPT Industrial REIT	4,800	\$90,495	31	\$18.87	\$18.87	\$18.92	\$18.78
WJX	Wajax Corporation	8,315	\$148,469	27	\$18.10	\$18.10	\$18.10	\$17.60
WLLW	Willow BioSci Inc. J	19,000	\$21,240	8	\$1.10	\$1.10	\$1.14	\$1.10
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	137,909	\$112,701	30	\$0.81	\$0.81	\$0.83	\$0.80
WN	Weston George	12,076	\$1,167,913	99	\$96.91	\$96.91	\$97.68	\$96.30
WN.PR.A	Weston George 1 Pr	200	\$5,150	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	Winpak Limited	2,095	\$90,855	20	\$43.52	\$43.52	\$43.64	\$43.17
WPM	Wheaton Precious Mtl	133,144	\$7,697,015	939	\$57.52	\$57.52	\$59.81	\$57.17
WPRT	Westport Fuel Sys	41,300	\$288,750	78	\$6.93	\$6.93	\$7.37	\$6.69
WRG	Western Energy Serv	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
WRN	Wstrn Copper & Gld J	9,400	\$15,569	11	\$1.65	\$1.65	\$1.68	\$1.64
WRX	Western Resources J	17,000	\$2,870	2	\$0.16	\$0.16	\$0.17	\$0.16
WSP	WSP Global Inc.	25,130	\$3,077,698	213	\$122.58	\$122.58	\$123.65	\$121.09
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
WTE	Westshore Terminals	21,000	\$324,087	85	\$15.44	\$15.44	\$15.58	\$15.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI1stAsst MrnMomntUn	3,300	\$70,086	7	\$21.32	\$21.32	\$21.32	\$21.21
X	TMX Group Limited	20,095	\$2,554,620	137	\$126.87	\$126.87	\$127.87	\$126.65
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	33,900	\$105,481	25	\$3.12	\$3.12	\$3.23	\$3.06
XAW	iShr CoreMSCI AC Wex	31,910	\$1,000,103	105	\$31.33	\$31.33	\$31.42	\$31.25
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,798	\$588,473	53	\$25.84	\$25.84	\$25.84	\$25.76
XBB	iShr Cdn Univers Bnd	72,976	\$2,420,300	222	\$33.20	\$33.20	\$33.20	\$33.11
XBC	Xebec Adsorption Inc	88,521	\$891,224	200	\$9.95	\$9.95	\$10.57	\$9.81
XBM	iShr SP/TSXGblBseMtl	23,385	\$389,129	55	\$16.70	\$16.70	\$16.81	\$16.58
XCB	iShares Cdn Corp Bnd	46,066	\$1,043,490	80	\$22.69	\$22.69	\$22.69	\$22.59
XCD	iShare S&P CnsmrDscr	100	\$4,726	1	\$47.26	\$47.26	\$47.26	\$47.26
XCG	iShares Cdn Growth	500	\$20,235	1	\$40.47	\$40.47	\$40.47	\$40.47
XCH	iShares China Index	4,307	\$123,435	17	\$28.73	\$28.73	\$28.73	\$28.55
XCNS	iShr CoreConservBal	4,700	\$103,994	7	\$22.14	\$22.14	\$22.15	\$22.11
XCS	iShare SP/TSX SmlCap	1,200	\$21,240	6	\$17.74	\$17.74	\$17.74	\$17.66
XCSR	iShareESG AdvMSCI CA	100	\$5,566	1	\$55.66	\$55.66	\$55.66	\$55.66
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,100	\$28,358	2	\$25.78	\$25.78	\$25.78	\$25.78
XDG	iShr CorMSCI GblDiv	208	\$4,401	2	\$21.16	\$21.16	\$21.16	\$21.16
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	12,761	\$257,610	18	\$20.21	\$20.21	\$20.21	\$20.07
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	4,100	\$93,158	6	\$22.71	\$22.71	\$22.83	\$22.70
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,067	2	\$22.95	\$22.95	\$22.97	\$22.95
XDV	iShares Cdn Slct Div	28,782	\$715,290	63	\$24.88	\$24.88	\$24.90	\$24.79
XEB	iShr JP USD Emrg Mkt	6,000	\$124,184	9	\$20.69	\$20.69	\$20.73	\$20.66
XEC	iShr Core EmrgMktIMI	18,906	\$589,805	90	\$31.23	\$31.23	\$31.27	\$31.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	44,455	\$1,490,622	127	\$33.54	\$33.54	\$33.63	\$33.47
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	175,271	\$1,146,558	274	\$6.55	\$6.55	\$6.58	\$6.50
XEH	iShr MSCI EU IMI CAD	500	\$13,110	1	\$26.22	\$26.22	\$26.22	\$26.22
XEI	iShr S&P/TSX HiDivUn	27,217	\$554,920	75	\$20.41	\$20.41	\$20.46	\$20.31
XEM	iShare MSCI EmergMkt	3,885	\$145,750	7	\$37.53	\$37.53	\$37.53	\$37.43
XEN	iShare Jantzi Social	2,407	\$62,243	6	\$25.87	\$25.87	\$25.87	\$25.83
XEQT	iShrs CoreEqPortf Un	22,063	\$529,942	58	\$24.07	\$24.07	\$24.10	\$23.95
XESG	iShr ESG AwrMSCI CA	42	\$935	1	\$0.00	\$22.02	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	561	\$14,528	8	\$25.85	\$25.85	\$25.91	\$25.85
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	800	\$19,664	1	\$24.58	\$24.58	\$24.58	\$24.58
XFI	iShr MSCI MultfacEAFE	200	\$4,782	1	\$23.91	\$23.91	\$23.91	\$23.91
XFN	iShares S&P/TSX Fins	20,256	\$796,304	90	\$39.31	\$39.31	\$39.41	\$39.23
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
XFS	iShr MSCI MultifrUSA	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	8,200	\$189,142	19	\$23.07	\$23.07	\$23.09	\$23.05
XGD	iShares S&P/TSX Gold	83,432	\$1,743,256	171	\$20.93	\$20.93	\$21.15	\$20.71
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XGRO	iShares Core Grow Un	38,688	\$913,593	146	\$23.63	\$23.63	\$23.65	\$23.55
XHB	iShare Cdn HYBrd Bnd	2,400	\$52,087	8	\$21.68	\$21.68	\$21.72	\$21.68
XHC	iShare Gbl Hlthcare	1,203	\$71,155	10	\$59.16	\$59.16	\$59.20	\$59.08
XHD	iShare US HighDiv Eq	1,850	\$60,690	7	\$27.40	\$27.40	\$27.47	\$27.39
XHU	iShr US HiDiv EqtyUn	6,100	\$142,910	5	\$23.31	\$23.31	\$23.44	\$23.30
XHY	iShares US HiYld Bnd	16,971	\$321,626	31	\$18.98	\$18.98	\$18.98	\$18.91
XIC	iShr CoreSP/TSX Comp	84,567	\$2,417,716	190	\$28.65	\$28.65	\$28.69	\$28.49
XID	iShares India Idx Un	303	\$12,693	3	\$41.89	\$41.89	\$41.89	\$41.89
XIG	iShare US IG CorpBnd	2,435	\$62,550	4	\$25.69	\$25.69	\$25.69	\$25.67
XIN	iShare MSCI EAFE Idx	21,006	\$579,628	50	\$27.62	\$27.62	\$27.64	\$27.55
XINC	iSharesCorIncmBal Un	4,800	\$102,424	5	\$21.35	\$21.35	\$21.35	\$21.33
XIT	iShares S&P/TSX Tech	20,946	\$917,189	78	\$44.01	\$44.01	\$44.10	\$43.51
XIU	iShares S&P/TSX60 Un	303,520	\$8,186,397	490	\$27.06	\$27.06	\$27.08	\$26.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	17,029	\$455,261	24	\$26.78	\$26.78	\$26.78	\$26.70
XMA	iShare S&P/TSX Matrl	25,573	\$481,888	32	\$18.94	\$18.94	\$18.94	\$18.77
XMC	iShr S&P US MidCapUn	15,400	\$361,631	25	\$23.45	\$23.45	\$23.57	\$23.45
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,433	\$126,592	11	\$28.66	\$28.66	\$28.66	\$28.52
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	200	\$4,480	1	\$22.40	\$22.40	\$22.40	\$22.40
XMI	iShare MSCIMinVIEAFE	2,707	\$97,153	7	\$35.87	\$35.87	\$35.99	\$35.87
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$14,235	1	\$28.47	\$28.47	\$28.47	\$28.47
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	1,400	\$81,811	3	\$58.31	\$58.31	\$58.60	\$58.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,190	\$68,654	7	\$31.36	\$31.36	\$31.37	\$31.32
XMW	iShr MSCI MinVolGbl	1,200	\$52,523	7	\$43.75	\$43.75	\$43.82	\$43.74
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	12,095	\$204,503	14	\$16.93	\$16.93	\$16.93	\$16.87
XQB	iShare HighCdnBnd Un	20,909	\$457,426	40	\$21.92	\$21.92	\$21.92	\$21.86
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	27,650	\$2,786,702	155	\$101.23	\$101.23	\$101.35	\$99.59
XRB	iShare Cdn RIRet Bnd	3,922	\$106,581	5	\$27.19	\$27.19	\$27.19	\$27.17
XRE	iShares S&P/TSX REIT	81,599	\$1,312,105	134	\$16.12	\$16.12	\$16.14	\$16.03
XSAB	iShr ESG CA AggrBnd	900	\$19,080	2	\$21.20	\$21.20	\$21.20	\$21.20
XSB	iShre Cdn Sh Trm Bnd	69,456	\$1,958,459	113	\$28.19	\$28.19	\$28.21	\$28.19
XSC	iShr Conserv ShStgyFxd	2,400	\$48,096	4	\$20.03	\$20.03	\$20.05	\$20.01
XSE	iShr Conserv Stgy Incm	6,900	\$146,962	19	\$21.30	\$21.30	\$21.32	\$21.29
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	12,862	\$256,021	24	\$19.91	\$19.91	\$19.91	\$19.90
XSI	iShr ST StratgFxd Un	2,600	\$49,635	4	\$19.11	\$19.11	\$19.11	\$19.08
XSMC	iShr S&P US SmlCapUn	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
XSP	iShares Core S&P 500	81,663	\$3,336,753	243	\$40.93	\$40.93	\$40.97	\$40.57
XSQ	iShares ST CdnBnd Un	3,600	\$72,112	4	\$20.04	\$20.04	\$20.04	\$20.03
XST	iShares Consumr Stpl	729	\$47,135	51	\$64.66	\$64.66	\$64.68	\$64.62
XSTB	iShr ESG Cdn ST Bond	7,100	\$145,472	5	\$20.49	\$20.49	\$20.49	\$20.48
XSU	iShares US Small Cap	17,600	\$735,547	31	\$41.81	\$41.81	\$41.95	\$41.52
XSUS	iShrESG Awr MSCI USA	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
XTC	Exco Technologies	630	\$6,004	7	\$9.49	\$9.49	\$9.60	\$9.49
XTD	TDb Split Cl A	1,750	\$5,745	3	\$3.27	\$3.27	\$3.30	\$3.27
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
XTR	iShare Divrs Mo Incm	55,158	\$602,368	72	\$10.91	\$10.91	\$10.93	\$10.91
XUH	iShre CoreS&P US Mkt	700	\$23,500	5	\$33.62	\$33.62	\$33.62	\$33.52
XUS	iShares CoreSP500Idx	24,019	\$1,434,028	77	\$59.74	\$59.74	\$59.98	\$59.40
XUS.U	iShr CoreS&P500IdxUS	1,000	\$47,710	2	\$47.71	\$47.71	\$47.71	\$47.71
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	22,466	\$667,393	52	\$29.65	\$29.65	\$29.80	\$29.48
XUU	iShr CorS&P US MktUn	17,790	\$656,451	42	\$36.92	\$36.92	\$37.04	\$36.74
XUU.U	iShr CorS&P USMkt US	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,631	\$349,230	33	\$61.92	\$61.92	\$62.18	\$61.81
XXM	Cl 1stAstMornUSValUn	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
XXM.B	Cl1stAstMrmUS ValUhg	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
Y	Yellow Pages Limited	909	\$11,569	2	\$12.73	\$12.73	\$12.73	\$12.73
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.	89,025	\$81,979	40	\$0.93	\$0.93	\$0.94	\$0.88
YRB	Yorbeau Resources J	63,000	\$3,465	4	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	243,035	\$1,811,392	536	\$7.46	\$7.46	\$7.73	\$7.35
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	142,409	\$2,353,244	224	\$16.53	\$16.53	\$16.54	\$16.50
ZBAL	BMO Balanced ETF CAD	1,300	\$45,630	1	\$35.10	\$35.10	\$35.10	\$35.10
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	10,153	\$289,649	25	\$28.41	\$28.41	\$28.83	\$28.26
ZCB	BMO Corp Bond Idx Un	100	\$5,341	1	\$53.41	\$53.41	\$53.41	\$53.41
ZCH	BMO China Eq Idx ETF	4,500	\$153,104	20	\$34.10	\$34.10	\$34.13	\$33.80
ZCM	BMO Mid Crp Bond ETF	13,600	\$239,283	24	\$17.58	\$17.58	\$17.61	\$17.58
ZCN	BMO S&P/TSX Complndx	33,316	\$806,197	105	\$24.27	\$24.27	\$24.29	\$24.11
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,150	\$279,522	23	\$14.60	\$14.60	\$14.60	\$14.59
ZCS.L	BMO Sh Corp BndAccum	200	\$4,526	2	\$22.63	\$22.63	\$22.63	\$22.63
ZDB	BMO Discount Bnd Un	19,257	\$333,653	19	\$17.33	\$17.33	\$17.34	\$17.32
ZDH	BMO Intl DivHg-CA Un	2,400	\$48,338	4	\$20.15	\$20.15	\$20.15	\$20.14
ZDI	BMO Int'l Div CAD Un	8,428	\$166,258	19	\$19.70	\$19.70	\$19.78	\$19.69
ZDJ	BMO DJ IndAv Heg ETF	4,120	\$206,329	19	\$50.01	\$50.01	\$50.19	\$49.86
ZDM	BMO MSCI EAFE HegCAD	7,250	\$164,335	20	\$22.67	\$22.67	\$22.69	\$22.63
ZDV	BMO Cdn Dividend Un	24,028	\$405,304	38	\$16.88	\$16.88	\$16.88	\$16.84
ZDY	BMO USDiv ETF CAD Un	5,183	\$162,288	16	\$31.22	\$31.22	\$31.47	\$31.22
ZDY.U	BMO USDiv ETF USD Un	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
ZEA	BMO MSCI EAFE Idx Un	4,100	\$82,902	14	\$20.38	\$20.38	\$20.38	\$20.18
ZEB	BMO Eq Wgt Bank ETF	221,416	\$6,584,580	264	\$29.71	\$29.71	\$29.80	\$29.59
ZEF	BMO Em Mkt Bond HED	7,500	\$117,029	22	\$15.58	\$15.58	\$15.62	\$15.58
ZEM	BMO MSCI EmrgMkts Un	24,171	\$585,798	44	\$24.29	\$24.29	\$24.30	\$24.19
ZENA	Zenabis Global Inc J	3,041,814	\$218,339	91	\$0.08	\$0.08	\$0.08	\$0.07
ZENA.WT	Zenabis Global J Wt	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ZEO	BMO Eq WghtOil & Gas	7,755	\$249,618	39	\$32.51	\$32.51	\$32.51	\$31.92
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$37,706	4	\$25.14	\$25.14	\$25.14	\$25.10
ZESG	BMO BalanceESG CA Un	1,500	\$48,015	1	\$32.01	\$32.01	\$32.01	\$32.01
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,000	\$28,980	4	\$14.49	\$14.49	\$14.49	\$14.49
ZFL	BMO Lng Federal Bond	31,071	\$605,129	33	\$19.48	\$19.48	\$19.49	\$19.43
ZFM	BMO Mid Fed Bnd Indx	1,800	\$31,120	4	\$17.28	\$17.28	\$17.30	\$17.28
ZFN	BMO SIA NA Eq ETF Un	2,400	\$87,108	6	\$36.21	\$36.21	\$36.46	\$36.13
ZFS	BMO Shrt Fed Bnd ETF	12,000	\$174,565	11	\$14.55	\$14.55	\$14.55	\$14.53
ZFS.L	BMO ShFedrlBnd Accum	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
ZGB	BMO Gov't Bond Un	2,400	\$130,610	4	\$54.43	\$54.43	\$54.45	\$54.37
ZGD	BMO EqWght Glb Gold	1,050	\$87,717	7	\$83.97	\$83.97	\$83.97	\$83.25
ZGI	BMO Gbl Infrastr ETF	4,428	\$156,301	12	\$35.26	\$35.26	\$35.41	\$35.25
ZGQ	BMO MSCI AllCntryWrld	499	\$22,503	6	\$45.25	\$45.25	\$45.25	\$44.85
ZGRO	BMO Growth ETF CA Un	7,800	\$280,097	8	\$35.90	\$35.90	\$35.92	\$35.85
ZGSB	BMO Glb Stratgc Bond	6,600	\$209,680	10	\$31.71	\$31.71	\$31.81	\$31.70
ZHP	BMO US PrefShr Hg-CA	2,211	\$53,800	5	\$24.33	\$24.33	\$24.44	\$24.23
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	36,658	\$485,650	31	\$13.19	\$13.19	\$13.27	\$13.18
ZIC	BMO MidUSCrpBndCA Un	1,500	\$30,037	7	\$20.00	\$20.00	\$20.06	\$20.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	50	\$1,571	1	\$0.00	\$30.10	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	8,000	\$650,406	76	\$81.46	\$81.46	\$81.74	\$80.82
ZJK	BMO HiYldUS CorpBnd	131	\$2,570	2	\$19.61	\$19.61	\$19.61	\$19.61
ZLB	BMO Volatly Cad Un	52,356	\$1,801,021	180	\$34.41	\$34.41	\$34.49	\$34.33
ZLC	BMO Long Crp Bnd ETF	9,400	\$187,429	19	\$19.97	\$19.97	\$19.97	\$19.90
ZLD	BMO LwVol IntlEq H-C	2,900	\$68,603	4	\$23.64	\$23.64	\$23.68	\$23.64
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$16,736	4	\$27.88	\$27.88	\$27.97	\$27.87
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,285	\$321,263	32	\$38.66	\$38.66	\$38.99	\$38.66
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	15,100	\$245,439	8	\$16.29	\$16.29	\$16.30	\$16.25
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	9,000	\$144,653	10	\$16.07	\$16.07	\$16.08	\$16.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMSB	BMO Glb Mult-SctrBnd	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
ZMT	BMO EqWgtGlbMtlHegCA	3,300	\$183,175	11	\$55.48	\$55.48	\$56.06	\$55.27
ZMU	BMO MidUS IG HegBnd	3,900	\$62,001	5	\$15.89	\$15.89	\$15.90	\$15.88
ZNQ	BMO Nasdaq100 Eq Cad	625	\$33,035	5	\$52.82	\$52.82	\$52.89	\$52.82
ZPAY	BMO PremiumYield CAD	13,262	\$403,351	31	\$30.39	\$30.39	\$30.49	\$30.37
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	700	\$11,000	2	\$15.71	\$15.71	\$15.74	\$15.71
ZPL	BMO LngProvBndCad Un	3,200	\$56,720	6	\$17.73	\$17.73	\$17.74	\$17.65
ZPR	BMO Laddered Pr Indx	50,963	\$509,010	55	\$9.99	\$9.99	\$10.00	\$9.95
ZPS	BMO Shrt Prv Bnd ETF	6,600	\$88,638	11	\$13.43	\$13.43	\$13.43	\$13.43
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,070	\$91,202	5	\$14.98	\$14.98	\$15.04	\$14.98
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	30,054	\$2,801,259	141	\$93.70	\$93.70	\$93.80	\$92.45
ZRE	BMO EqL Wgt REITs Un	28,272	\$612,558	62	\$21.68	\$21.68	\$21.74	\$21.60
ZRR	BMO RI Return Bond	2,400	\$46,356	4	\$19.33	\$19.33	\$19.33	\$19.31
ZSB	BMO ShortTrm Bond Un	2,700	\$138,429	3	\$51.27	\$51.27	\$51.27	\$51.27
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	27,597	\$1,462,329	167	\$52.93	\$52.93	\$53.17	\$52.67
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,360	\$269,965	19	\$50.37	\$50.37	\$50.37	\$50.36
ZST.L	BMO UltraSh BndAccum	6,200	\$333,500	19	\$53.80	\$53.80	\$53.80	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	24,025	\$703,946	55	\$29.15	\$29.15	\$29.51	\$28.91
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
ZUE	BMO S&P 500 Hedg-CAD	4,625	\$252,616	16	\$54.71	\$54.71	\$54.77	\$54.24
ZUH	BMO EqWgt US Health	2,300	\$173,600	6	\$75.63	\$75.63	\$75.63	\$75.14
ZUP	BMO US PrefShr CA Un	1,892	\$46,900	8	\$24.77	\$24.77	\$24.82	\$24.77
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,060	\$152,573	12	\$49.89	\$49.89	\$49.97	\$49.62
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.84	\$0.00	\$0.00
ZUS.V	BMO UlTST BndUS Acum	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	14,800	\$386,992	38	\$26.13	\$26.13	\$26.31	\$25.89
ZVC	BMO MSCI CdaValue Un	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
ZVU	BMO MSCI USAValue Un	1,000	\$23,410	1	\$23.41	\$23.41	\$23.41	\$23.41
ZWA	BMO DJ IndustAvg Un	4,100	\$99,759	16	\$24.35	\$24.35	\$24.38	\$24.26
ZWB	BMO Coverd CallCdnBk	65,892	\$1,186,511	71	\$17.99	\$17.99	\$18.04	\$17.95
ZWC	BMO Cdn HiDivCovCall	67,152	\$1,120,432	85	\$16.69	\$16.69	\$16.72	\$16.64
ZWE	BMO EU DivCovCal C-H	53,329	\$970,426	76	\$18.19	\$18.19	\$18.23	\$18.14
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	10,731	\$217,887	20	\$20.25	\$20.25	\$20.37	\$20.25
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,382	\$174,348	23	\$27.12	\$27.12	\$27.50	\$27.12
ZWP	BMO EU HiDiv CovCall	2,283	\$38,756	10	\$16.94	\$16.94	\$17.00	\$16.94
ZWS	BMO US HiDivCovHg-CA	2,500	\$48,543	4	\$19.43	\$19.43	\$19.43	\$19.35
ZWU	BMO CoverdUtility Un	80,389	\$985,881	136	\$12.28	\$12.28	\$12.29	\$12.22
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$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	5,746	\$155,053	32	\$27.05	\$27.05	\$27.11	\$26.67
ZZZD	BMO Tactical Div Un	1,400	\$39,899	3	\$28.57	\$28.57	\$28.57	\$28.48

# 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	10,186	\$16,653	8	\$1.63	\$1.63	\$1.67	\$1.61
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airstest	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	128,300	\$6,822	9	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ABN	Aben Res Ltd	71,000	\$5,245	2	\$0.07	\$0.07	\$0.08	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	44,000	\$23,195	15	\$0.53	\$0.53	\$0.54	\$0.51
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	67,749	\$39,012	31	\$0.56	\$0.56	\$0.59	\$0.56
ACU	Aurora Solar	257,307	\$103,348	55	\$0.40	\$0.40	\$0.43	\$0.38
ADCO	Adcore Inc.	3,500	\$3,125	3	\$0.88	\$0.88	\$0.91	\$0.88
ADD	Arctic Star	200	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	85	\$53	1	\$0.00	\$0.61	\$0.00	\$0.00
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	1,200	\$1,341	2	\$1.13	\$1.13	\$1.13	\$1.10
AEC	Anfield EGY	42,500	\$5,050	3	\$0.12	\$0.12	\$0.12	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
AEX	AEX Gld Inc.	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
AFCC	Automotive F	4,000	\$6,120	1	\$1.53	\$1.53	\$1.53	\$1.53
AFE	Africa EGY	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFM	Alphamin Res	38,000	\$17,685	5	\$0.48	\$0.48	\$0.48	\$0.45
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	13,000	\$3,940	4	\$0.31	\$0.31	\$0.31	\$0.30
AGD	Antioquia Gl	182,000	\$9,435	5	\$0.05	\$0.05	\$0.06	\$0.05
AGG	African Gld	99,531	\$17,311	13	\$0.18	\$0.18	\$0.18	\$0.17
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$13,855	4	\$0.44	\$0.44	\$0.48	\$0.44
AIS	A.I.S. Res L	20,300	\$1,726	2	\$0.09	\$0.09	\$0.09	\$0.09
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	18,000	\$3,303	3	\$0.19	\$0.19	\$0.19	\$0.18
AL	ALX Res Corp	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	57,900	\$45,397	9	\$0.78	\$0.78	\$0.79	\$0.78
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
ALY	AnalytixInsi	62,260	\$57,539	29	\$0.94	\$0.94	\$0.94	\$0.90
AM	Academy Mtls	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
AMC	Arizona Mtls	4,055	\$4,709	4	\$1.17	\$1.17	\$1.17	\$1.16
AME	Abacus Mng &	376	\$45	1	\$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	108,500	\$28,548	12	\$0.26	\$0.26	\$0.28	\$0.26
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,900	\$7,162	6	\$3.76	\$3.76	\$3.82	\$3.76
AMY	Amern Mangan	30,840	\$15,925	10	\$0.50	\$0.50	\$0.53	\$0.50
AMZ	Azucar Mnrls	31,500	\$4,725	2	\$0.15	\$0.15	\$0.15	\$0.15
AN	Arena Mnrls	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	2,000	\$110	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	4,500	\$968	2	\$0.22	\$0.22	\$0.22	\$0.22
AORO	Aloro Mng Co	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Gld &	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	22,000	\$1,650	1	\$0.08	\$0.08	\$0.08	\$0.08
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
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	41,501	\$16,730	6	\$0.40	\$0.40	\$0.42	\$0.40
ART	ARHT Media I	65,500	\$18,135	11	\$0.29	\$0.29	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	3,900	\$817	2	\$0.21	\$0.21	\$0.21	\$0.21
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	35,000	\$6,825	2	\$0.20	\$0.20	\$0.20	\$0.20
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATU	Altura Egy I	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AU	Aurion Res	7,300	\$8,219	6	\$1.13	\$1.13	\$1.13	\$1.11
AUAU	Allegiant GI	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	12,000	\$720	3	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	5,500	\$2,990	4	\$0.53	\$0.53	\$0.56	\$0.53
AUN	Aurcana Svr	354,360	\$351,240	112	\$1.02	\$1.02	\$1.05	\$0.95
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	30,000	\$4,500	1	\$0.15	\$0.15	\$0.15	\$0.15
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	24,000	\$5,975	4	\$0.25	\$0.25	\$0.25	\$0.24
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
AZM	Azimut	4,900	\$5,174	2	\$1.05	\$1.05	\$1.06	\$1.05
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	58,000	\$28,135	6	\$0.47	\$0.47	\$0.51	\$0.47
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	14,289	\$56,355	21	\$3.92	\$3.92	\$4.01	\$3.91
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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	86,000	\$4,120	3	\$0.05	\$0.05	\$0.05	\$0.05
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	33,500	\$9,538	5	\$0.28	\$0.28	\$0.29	\$0.28
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
BCM	Bear Crk Mng	18,600	\$55,298	16	\$3.01	\$3.01	\$3.01	\$2.93
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	4,500	\$1,440	1	\$0.32	\$0.32	\$0.32	\$0.32
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEER	Hill Street	2,500	\$275	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	1,500	\$145	2	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	25	\$8	1	\$0.00	\$0.32	\$0.00	\$0.00
BEX	Benton Res I	6,500	\$1,233	2	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGF	Beauce Gld F	460	\$55	1	\$0.00	\$0.13	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	50,500	\$5,303	3	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BITF	Bitfarms Ltd	555,670	\$1,727,973	457	\$3.09	\$3.09	\$3.46	\$2.86
BITK	Blockchain2	58,500	\$59,565	15	\$1.25	\$1.25	\$1.25	\$0.79
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	40	\$84	1	\$0.00	\$1.80	\$0.00	\$0.00
BKMT	Blockmint Te	1,200	\$802	3	\$0.68	\$0.68	\$0.68	\$0.68
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
BLN	Blackline Sa	17	\$132	1	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtl's Corp.	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
BMEX	BMEX Gld Inc	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
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	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammoth	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	2,700	\$3,254	4	\$1.18	\$1.18	\$1.22	\$1.18
BNXA	Banxa Hldgs	10,088	\$38,123	39	\$3.60	\$3.60	\$3.95	\$3.51
BOL	Bold Vens In	20,500	\$2,263	2	\$0.11	\$0.11	\$0.13	\$0.11
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	66,475	\$104,904	63	\$1.53	\$1.53	\$1.63	\$1.52
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	25,850	\$25,743	5	\$1.00	\$1.00	\$1.00	\$0.99
BRG	Brigadier Gl	19,000	\$5,008	4	\$0.26	\$0.26	\$0.27	\$0.26
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	11,500	\$7,635	4	\$0.68	\$0.68	\$0.68	\$0.65
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	19,000	\$3,230	3	\$0.17	\$0.17	\$0.17	\$0.17
BSR	Bluestone Re	200	\$418	2	\$2.08	\$2.08	\$2.10	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BTR	Bonterra Res	12,681	\$15,573	6	\$1.23	\$1.23	\$1.24	\$1.22
BTT	Bitterroot R	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
BTU	BTU Mtl's Cor	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	24,113	\$46,184	18	\$1.93	\$1.93	\$1.93	\$1.90
BVA	Bravada Gld	17,000	\$3,060	2	\$0.18	\$0.18	\$0.18	\$0.18
BWLK	Boardwalktec	71,402	\$61,080	38	\$0.84	\$0.84	\$0.89	\$0.83
BWR	BWR Expl Inc	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	25,800	\$6,602	7	\$0.26	\$0.26	\$0.27	\$0.26
BZ	Benz Mng Co	3,600	\$4,738	3	\$1.25	\$1.25	\$1.32	\$1.25
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	115,000	\$12,935	7	\$0.12	\$0.12	\$0.12	\$0.11
CAD	Colonial Coa	11,000	\$9,820	3	\$0.90	\$0.90	\$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	23,000	\$4,370	2	\$0.19	\$0.19	\$0.19	\$0.19
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	20,500	\$2,253	3	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
CANX	Canex Mtl's I	91,666	\$17,471	8	\$0.20	\$0.20	\$0.21	\$0.17
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	21,725	\$5,175	4	\$0.26	\$0.26	\$0.26	\$0.23
CASA	CASA Mnrls I	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
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	27,600	\$7,453	3	\$0.27	\$0.27	\$0.27	\$0.27
CBA	Champion Bea	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	21,500	\$11,030	6	\$0.51	\$0.51	\$0.52	\$0.51
CBR	Cabral Gld I	23,100	\$19,537	6	\$0.84	\$0.84	\$0.88	\$0.83
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	30,000	\$5,795	3	\$0.19	\$0.19	\$0.20	\$0.19
CCCM	C3 Mtls Inc.	46,500	\$5,348	3	\$0.12	\$0.12	\$0.12	\$0.12
CCD	Cascadero Co	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	34,620	\$19,908	11	\$0.58	\$0.58	\$0.58	\$0.57
CD	Cantex Mn De	2,000	\$1,900	2	\$0.95	\$0.95	\$0.95	\$0.95
CDA	Canuc Res Co	30,000	\$6,350	3	\$0.22	\$0.22	\$0.22	\$0.21
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDC	Cadillac Ven	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$120	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	1,800	\$9,931	2	\$5.51	\$5.51	\$5.52	\$5.51
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	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
CLZ	Canasil Res	8,000	\$1,040	2	\$0.13	\$0.13	\$0.13	\$0.13
CMB	CMC Mtls Ltd	43,500	\$10,868	4	\$0.25	\$0.25	\$0.26	\$0.25
CMD	Commander Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMI	C-Com Satell	299	\$759	3	\$2.58	\$2.58	\$2.58	\$2.52
CMIL	Capella Mnrl	23,000	\$1,850	3	\$0.09	\$0.09	\$0.09	\$0.08
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CNC	Cda Nickel C	3,835	\$8,207	4	\$2.14	\$2.14	\$2.14	\$2.14
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	1,400	\$3,096	2	\$2.22	\$2.22	\$2.22	\$2.19
COBC	Cobalt Block	48,400	\$4,114	8	\$0.09	\$0.09	\$0.09	\$0.09
COIN	Coin Hold In	12,500	\$4,508	4	\$0.36	\$0.36	\$0.38	\$0.36
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	424	\$500	2	\$1.18	\$1.18	\$1.18	\$1.18
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPL	Copper Lake	91,000	\$3,185	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	50	\$65	1	\$0.00	\$1.14	\$0.00	\$0.00
CRE	Critical E L	90,125	\$83,846	21	\$0.91	\$0.91	\$0.97	\$0.88
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	2,639,426	\$342,113	152	\$0.13	\$0.13	\$0.15	\$0.12
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	164,875	\$10,307	15	\$0.07	\$0.07	\$0.08	\$0.05
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	12,148	\$64,153	41	\$5.30	\$5.30	\$5.31	\$5.23
CTU.H	Le Chateau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTZ	Namsys Inc.	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
CUB	Cubicfarm Sy	11,500	\$10,720	3	\$0.94	\$0.94	\$0.94	\$0.92
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	2,900	\$3,770	2	\$1.30	\$1.30	\$1.30	\$1.30
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	15,350	\$6,174	5	\$0.40	\$0.40	\$0.41	\$0.40
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	23,000	\$11,685	3	\$0.50	\$0.50	\$0.54	\$0.50
CVX	Cematrix Cor	102,886	\$71,057	25	\$0.69	\$0.69	\$0.70	\$0.66
CWC	CWC Egy Svcs	15,500	\$1,955	3	\$0.12	\$0.12	\$0.14	\$0.12
CWM	Crown Mng Co	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
CWRK	CurrencyWork	31,730	\$31,570	28	\$0.98	\$0.98	\$1.17	\$0.97
CWV	Crown Point	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
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	14,500	\$3,345	2	\$0.24	\$0.24	\$0.24	\$0.23
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYP	Cypress Dev	84,225	\$99,668	37	\$1.26	\$1.26	\$1.33	\$1.03
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$1,340	1	\$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	37,500	\$4,310	4	\$0.11	\$0.11	\$0.12	\$0.11
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Ariane Phos	28,000	\$6,720	2	\$0.24	\$0.24	\$0.24	\$0.24
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	948,562	\$313,527	142	\$0.32	\$0.32	\$0.36	\$0.31
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DB	Decibel Cann	23,790	\$2,116	4	\$0.10	\$0.10	\$0.10	\$0.09
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	56,900	\$14,086	11	\$0.26	\$0.26	\$0.26	\$0.24
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	15	\$35	1	\$0.00	\$2.14	\$0.00	\$0.00
DEAL	Playgon Game	30,000	\$15,450	3	\$0.55	\$0.55	\$0.55	\$0.50
DEC	Decade Res	215,000	\$19,483	12	\$0.09	\$0.09	\$0.10	\$0.09
DEF	Defiance Svr	18,100	\$17,480	9	\$0.93	\$0.93	\$1.00	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	101,500	\$35,850	17	\$0.37	\$0.37	\$0.38	\$0.34
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
DGHI	Digihost Tec	89,975	\$89,632	50	\$1.02	\$1.02	\$1.04	\$0.96
DGO	Durango Res	83,600	\$7,031	7	\$0.08	\$0.08	\$0.09	\$0.08
DGTL	DGTL Hldgs I	32,240	\$21,104	13	\$0.65	\$0.65	\$0.69	\$0.63
DHR	Discovery Ha	892,000	\$50,530	30	\$0.06	\$0.06	\$0.07	\$0.05
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	11,000	\$2,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,058,525	\$200,966	117	\$0.19	\$0.19	\$0.20	\$0.18
DME	Desert Mount	75	\$125	1	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	1,886,868	\$3,294,287	897	\$1.81	\$1.81	\$1.99	\$1.45
DML	Diamcor Mng	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
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	50,405	\$116,079	50	\$2.28	\$2.28	\$2.34	\$2.28
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	15,830	\$2,873	5	\$0.20	\$0.20	\$0.20	\$0.17
DSV	Discovery Mt	3,530	\$7,591	12	\$2.14	\$2.14	\$2.16	\$2.14
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	17,400	\$14,915	10	\$0.85	\$0.85	\$0.87	\$0.85
DVG	Divergent Eg	15,000	\$225	1	\$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	8,500	\$1,273	2	\$0.15	\$0.15	\$0.15	\$0.15
DXA	Doxa Egy Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	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	32,000	\$10,765	5	\$0.34	\$0.34	\$0.34	\$0.33
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	51,000	\$3,065	2	\$0.07	\$0.07	\$0.07	\$0.06
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	3,251	\$4,336	9	\$1.33	\$1.33	\$1.33	\$1.33
ECR	Cartier Res	500	\$158	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	500	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGLD	Eclipse Gld	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
EGM	EnGld Mns Lt	79,500	\$3,578	5	\$0.05	\$0.05	\$0.05	\$0.05
EGT	Eguana Techs	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	22,000	\$8,300	5	\$0.38	\$0.38	\$0.38	\$0.37
EKG	CardioComm S	50,000	\$2,800	3	\$0.06	\$0.06	\$0.06	\$0.06
EL	Engagement L	26,000	\$1,035	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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.	56,700	\$825	5	\$0.01	\$0.01	\$0.02	\$0.01
ELY	Ely Gld Rylt	2,400	\$2,782	4	\$1.15	\$1.15	\$1.16	\$1.15
EMH	Emerald Heal	31,480	\$6,943	10	\$0.23	\$0.23	\$0.23	\$0.22
EMM	Giyani Mtls	76,500	\$36,375	15	\$0.46	\$0.46	\$0.54	\$0.44
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	11,000	\$2,080	4	\$0.19	\$0.19	\$0.19	\$0.19
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	164,500	\$12,313	11	\$0.08	\$0.08	\$0.08	\$0.07
EMX	EMX Ryly Co	200	\$902	1	\$4.51	\$4.51	\$4.51	\$4.51
ENDR	Enduro Mtls	19,500	\$4,045	5	\$0.21	\$0.21	\$0.21	\$0.21
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	2,500	\$3,025	2	\$1.21	\$1.21	\$1.21	\$1.21
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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.	4,634	\$7,841	6	\$1.70	\$1.70	\$1.70	\$1.68
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	34,325	\$43,879	26	\$1.25	\$1.25	\$1.32	\$1.25
ESGW	ESG Global I	680	\$153	2	\$0.23	\$0.23	\$0.23	\$0.23
ESK	Eskay Mng Co	17,237	\$40,588	13	\$2.39	\$2.39	\$2.40	\$2.34
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	13,000	\$780	1	\$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	14,500	\$4,495	1	\$0.31	\$0.31	\$0.31	\$0.31
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	17,800	\$18,860	10	\$1.06	\$1.06	\$1.08	\$1.02
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	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
EV	Erin Vens In	45,700	\$6,380	8	\$0.15	\$0.15	\$0.15	\$0.14
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
EVX	European Ele	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EWS	Environmenta	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	117,600	\$19,448	17	\$0.18	\$0.18	\$0.26	\$0.13
EXRO	Exro Techs I	79,933	\$323,264	67	\$4.20	\$4.20	\$4.20	\$3.75
F	Fiore Gld Lt	209	\$320	2	\$1.53	\$1.53	\$1.53	\$1.53
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	584,562	\$205,707	113	\$0.37	\$0.37	\$0.37	\$0.33
FCD.UN	Firm Cap Pro	33	\$206	1	\$0.00	\$6.24	\$0.00	\$0.00
FCF	Founders Adv	5,650	\$17,856	7	\$3.17	\$3.17	\$3.17	\$3.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCO	Fabled Svr G	194,500	\$18,140	21	\$0.10	\$0.10	\$0.10	\$0.08
FD	Facedrive In	2,297	\$34,350	15	\$15.17	\$15.17	\$15.17	\$14.41
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	902	\$203	2	\$0.23	\$0.23	\$0.23	\$0.23
FEX	Fjordland Ex	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	87,000	\$11,583	8	\$0.14	\$0.14	\$0.14	\$0.13
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	300	\$657	1	\$2.19	\$2.19	\$2.19	\$2.19
FIND	Baselode Egy	26,520	\$27,315	7	\$1.03	\$1.03	\$1.05	\$1.01
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FKM	Fokus Mng Co	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
FL	Frontier Lit	172,325	\$80,446	45	\$0.48	\$0.48	\$0.53	\$0.40
FLT	Drone Delive	294,021	\$260,501	134	\$0.90	\$0.90	\$0.90	\$0.87
FLT.WT	Drone wt	250	\$18	1	\$0.00	\$0.09	\$0.00	\$0.00
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	30,900	\$12,615	10	\$0.40	\$0.40	\$0.42	\$0.40
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	4,000	\$3,176	5	\$0.79	\$0.79	\$0.80	\$0.79
FMC	Forum Egy Mt	36,500	\$10,038	3	\$0.28	\$0.28	\$0.28	\$0.28
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full MtI Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMS	Focus Graphi	62,000	\$3,565	5	\$0.06	\$0.06	\$0.06	\$0.06
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
FO	Falcon O&G	174,500	\$24,710	16	\$0.15	\$0.15	\$0.15	\$0.14
FOM	Foran Mng Co	312,000	\$221,200	180	\$0.73	\$0.73	\$0.74	\$0.67
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FORT	Fortress Tec	107,730	\$28,472	20	\$0.26	\$0.26	\$0.27	\$0.26
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	3,500	\$1,483	2	\$0.43	\$0.43	\$0.43	\$0.42
FPX	FPX Nickel C	2,000	\$1,360	2	\$0.68	\$0.68	\$0.68	\$0.68
FRE	Fremont Gld	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	8,425	\$20,166	11	\$2.37	\$2.37	\$2.41	\$2.33
FTEC	Fintech Sele	104,301	\$8,582	10	\$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	13,500	\$540	3	\$0.04	\$0.04	\$0.04	\$0.04
FUU	Fission 3.0	5,000	\$575	1	\$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	10,500	\$5,240	3	\$0.49	\$0.49	\$0.50	\$0.49
FW	Flow Cap Cor	25,000	\$10,250	2	\$0.41	\$0.41	\$0.41	\$0.41
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	2,966	\$30,486	5	\$10.30	\$10.30	\$10.30	\$10.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,500	\$4,590	1	\$1.02	\$1.02	\$1.02	\$1.02
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GBML	Global Batte	5,000	\$770	2	\$0.16	\$0.16	\$0.16	\$0.15
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	8,550	\$144,420	22	\$16.95	\$16.95	\$17.11	\$16.83
GBRC	Gld Bull Res	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	30,000	\$6,750	2	\$0.22	\$0.22	\$0.23	\$0.22
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDNP	Good Natured	217,700	\$183,132	99	\$0.84	\$0.84	\$0.87	\$0.83
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	14,500	\$2,755	1	\$0.19	\$0.19	\$0.19	\$0.19
GER	Glen Eagle	39,000	\$2,535	4	\$0.07	\$0.07	\$0.07	\$0.07
GFG	GFG Res Inc.	72,000	\$11,655	6	\$0.17	\$0.17	\$0.17	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
GGAU	Gambier Gld	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GGG	G6 Materials	38,500	\$5,205	8	\$0.14	\$0.14	\$0.15	\$0.13
GGI	Garibaldi Re	66,000	\$27,868	9	\$0.44	\$0.44	\$0.44	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GGM	Granada Gld	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGX	GGX Gld Corp	2,000	\$340	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	97,000	\$65,605	30	\$0.69	\$0.69	\$0.70	\$0.66
GIII	GEN III Oil	37,000	\$21,500	4	\$0.57	\$0.57	\$0.60	\$0.57
GIS	Genesis Mtls	16,500	\$4,390	2	\$0.27	\$0.27	\$0.27	\$0.26
GIT	Gitennes Exp	72,000	\$5,970	4	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GLDC	Cassiar Gld	10,033	\$6,623	3	\$0.66	\$0.66	\$0.66	\$0.66
GLDL	Gld Line Res	39,000	\$16,005	8	\$0.41	\$0.41	\$0.42	\$0.41
GLDN	Glden Rid	19,500	\$2,925	3	\$0.15	\$0.15	\$0.15	\$0.15
GLDX	Gld X Mng Co	3,280	\$10,704	7	\$3.25	\$3.25	\$3.29	\$3.24
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	99,500	\$38,550	10	\$0.39	\$0.39	\$0.39	\$0.38
GMC	Gaia Mtls Co	24,500	\$2,975	4	\$0.12	\$0.12	\$0.13	\$0.11
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GNC	Gainey Cap C	50,000	\$2,650	2	\$0.05	\$0.05	\$0.06	\$0.05
GNG	Glden Goliat	98,500	\$12,460	14	\$0.13	\$0.13	\$0.14	\$0.12
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	80,000	\$4,400	2	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	22,910	\$14,167	6	\$0.62	\$0.62	\$0.63	\$0.60
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	45,410	\$26,042	12	\$0.58	\$0.58	\$0.58	\$0.56
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	22,500	\$8,963	2	\$0.40	\$0.40	\$0.40	\$0.40
GPH	Graphite O	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	3,159	\$129,080	24	\$40.70	\$40.70	\$41.12	\$40.31
GPY	Glden Predat	17,500	\$4,305	3	\$0.25	\$0.25	\$0.26	\$0.25
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	23,450	\$6,120	4	\$0.26	\$0.26	\$0.27	\$0.26
GR	Grt Atlantic	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
GRA	Nanoxplore I	600	\$2,646	2	\$4.41	\$4.41	\$4.41	\$4.41
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRB	Greenbriar	2,000	\$3,380	3	\$1.69	\$1.69	\$1.69	\$1.69
GRDM	Grid Mtls Co	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRN	Greenlane Re	71,703	\$167,130	64	\$2.32	\$2.32	\$2.37	\$2.27
GRN.WT	Green wt	24,900	\$51,141	9	\$2.07	\$2.07	\$2.10	\$2.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	36,500	\$5,425	4	\$0.16	\$0.16	\$0.16	\$0.14
GRSL	GR Svr Mng L	3,500	\$3,065	4	\$0.87	\$0.87	\$0.88	\$0.87
GRZ	Gld Reserve	4,400	\$8,360	1	\$1.90	\$1.90	\$1.90	\$1.90
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	27,000	\$20,150	3	\$0.74	\$0.74	\$0.75	\$0.74
GSP	Gensource Po	31,200	\$6,998	6	\$0.23	\$0.23	\$0.23	\$0.22
GSPR	GSP Res Corp	15,000	\$4,725	2	\$0.33	\$0.33	\$0.33	\$0.31
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	34,000	\$4,055	5	\$0.12	\$0.12	\$0.13	\$0.12
GTR	Gatling Expl	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
GTT	GT Gld Corp.	6,700	\$15,745	2	\$2.35	\$2.35	\$2.35	\$2.35
GTWO	G2 Gldfields	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWM	Galway Mtls	8,932	\$10,199	4	\$1.15	\$1.15	\$1.15	\$1.13
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	56,000	\$6,933	6	\$0.12	\$0.12	\$0.13	\$0.12
GXU	Govix Uranium	64,000	\$17,125	8	\$0.28	\$0.28	\$0.28	\$0.26
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GZD	Grizzly Disc	221,000	\$10,050	7	\$0.05	\$0.05	\$0.05	\$0.05
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$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	370	\$207	1	\$0.00	\$0.78	\$0.00	\$0.00
HAR	Harfang Expl	21,000	\$8,095	3	\$0.39	\$0.39	\$0.40	\$0.39
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEM	Hemostemix I	29,125	\$17,473	13	\$0.60	\$0.60	\$0.61	\$0.60
HEO	H2O Innovati	1,934	\$4,434	5	\$2.29	\$2.29	\$2.34	\$2.26
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIGH	HighGld Mng	700	\$1,428	1	\$2.04	\$2.04	\$2.04	\$2.04
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	190,568	\$49,925	34	\$0.27	\$0.27	\$0.27	\$0.26
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	3,161,402	\$9,440,479	2,046	\$3.09	\$3.09	\$3.24	\$2.81
HMAN	Huntsman Exp	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,500	\$543	2	\$0.21	\$0.21	\$0.24	\$0.21
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	50	\$68	1	\$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	682,638	\$648,786	189	\$0.98	\$0.98	\$1.01	\$0.92
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRH	Hillcrest Pe	2,116,953	\$188,015	82	\$0.09	\$0.09	\$0.10	\$0.08
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	91,000	\$5,510	3	\$0.07	\$0.07	\$0.07	\$0.06
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HTC	HTC PurEgy	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HTR	Heatherdale	19,000	\$18,370	3	\$1.10	\$1.10	\$1.10	\$0.86
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	273,000	\$19,578	16	\$0.08	\$0.08	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
ICO	iCo Therapeu	272,000	\$14,960	4	\$0.06	\$0.06	\$0.06	\$0.06
ID	Identillect	500	\$5	1	\$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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	6,000	\$1,920	2	\$0.33	\$0.33	\$0.33	\$0.32
IFR	Intl Frontie	138,000	\$2,065	5	\$0.01	\$0.01	\$0.02	\$0.01
IFX	Imaflex Inc.	5,000	\$5,500	1	\$1.10	\$1.10	\$1.10	\$1.10
IGO	Independence	39,500	\$5,535	4	\$0.14	\$0.14	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IGX	IntelGenx	33,750	\$10,569	5	\$0.32	\$0.32	\$0.32	\$0.31
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	224,000	\$9,180	7	\$0.05	\$0.05	\$0.05	\$0.04
ILI	Infinite Ore	34,000	\$2,210	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMR	iMtl Res Inc	14,800	\$1,752	3	\$0.12	\$0.12	\$0.12	\$0.12
IMT	Intl Montoro	70,000	\$5,400	5	\$0.08	\$0.08	\$0.08	\$0.08
INEO	INEO Tech Co	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
INX	Intouch Insi	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
IO	Inca One Gld	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
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	6,290	\$127,463	21	\$20.30	\$20.30	\$20.91	\$19.38
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	13,500	\$2,180	4	\$0.16	\$0.16	\$0.17	\$0.16
IPT	IMPACT Svr	19,401	\$22,523	10	\$1.18	\$1.18	\$1.18	\$1.13
IQ	AirIQ Inc	2,370	\$855	3	\$0.36	\$0.36	\$0.37	\$0.36
IRI	IEMR Res Inc	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
IRO	Inter-Rock M	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISD	iSign Media	500	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	800	\$1,954	8	\$2.54	\$2.54	\$2.54	\$2.42
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	129,000	\$30,550	15	\$0.25	\$0.25	\$0.25	\$0.21
ITR	Integra Res	200	\$973	2	\$4.84	\$4.84	\$4.89	\$4.84
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.	263,000	\$8,640	7	\$0.04	\$0.04	\$0.04	\$0.03
IVS	Inventus Mng	20,000	\$4,550	2	\$0.23	\$0.23	\$0.23	\$0.23
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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	129,000	\$8,505	5	\$0.07	\$0.07	\$0.07	\$0.07
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	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.09
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JET	Global Cro	2,650	\$2,365	3	\$0.90	\$0.90	\$0.90	\$0.88
JFC.H	Jaguar Finl	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JNH	Jack Nathan	4,500	\$4,575	7	\$1.02	\$1.02	\$1.03	\$1.00
JOR	Jourdan Res	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
JPWR.UN	Jade Power T	15,500	\$2,530	2	\$0.17	\$0.17	\$0.17	\$0.16
JRV	Jervois Mng	45,713	\$20,457	9	\$0.44	\$0.44	\$0.47	\$0.44
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	38,500	\$12,948	4	\$0.33	\$0.33	\$0.35	\$0.33
JUMP	Leveljump He	14,500	\$8,505	7	\$0.58	\$0.58	\$0.59	\$0.58
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	26,500	\$10,958	4	\$0.42	\$0.42	\$0.42	\$0.40
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
KDK	Kodiak Cop	1,020	\$1,734	2	\$1.70	\$1.70	\$1.70	\$1.70
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KES	Kesselrun Re	24,000	\$4,200	2	\$0.18	\$0.18	\$0.18	\$0.18
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	45,000	\$11,125	4	\$0.25	\$0.25	\$0.26	\$0.24
KGC	Kestrel Gld	33,680	\$3,823	5	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGS	Kingman Mnrl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	120,900	\$44,176	21	\$0.37	\$0.37	\$0.38	\$0.36
KHRN.WT	Khiron wt	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	26,100	\$9,634	4	\$0.37	\$0.37	\$0.37	\$0.37
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	80,000	\$5,730	6	\$0.07	\$0.07	\$0.08	\$0.07
KORE	Kore Mng Ltd	14,700	\$25,062	7	\$1.69	\$1.69	\$1.75	\$1.69
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	92,500	\$19,650	8	\$0.21	\$0.21	\$0.23	\$0.21
KSI	Kneat.com In	200	\$516	1	\$2.58	\$2.58	\$2.58	\$2.58
KTN	Kootenay Svr	68,000	\$26,845	16	\$0.40	\$0.40	\$0.41	\$0.39
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred	12,950	\$7,416	8	\$0.60	\$0.60	\$0.60	\$0.56
KUU	Kuuhubb Inc.	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
KWE	KWESST Micro	10,000	\$13,000	2	\$1.30	\$1.30	\$1.30	\$1.30
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	4,500	\$2,048	2	\$0.46	\$0.46	\$0.46	\$0.46
LAD	New Carolin	266,000	\$15,065	9	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Libero Cop	457,000	\$49,970	35	\$0.12	\$0.12	\$0.12	\$0.10
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	42,000	\$2,860	4	\$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	9,500	\$1,503	3	\$0.16	\$0.16	\$0.17	\$0.16
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	80,851	\$132,061	63	\$1.69	\$1.69	\$1.73	\$1.48
LIO	Lion One Mtl	6,600	\$11,692	3	\$1.77	\$1.77	\$1.78	\$1.76
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	43,308	\$34,794	6	\$0.81	\$0.81	\$0.82	\$0.80
LIT	Argentina Li	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	23,451	\$7,390	5	\$0.33	\$0.33	\$0.33	\$0.31
LITT	Roadman Invt	121,200	\$3,717	5	\$0.03	\$0.03	\$0.04	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	11,500	\$1,035	2	\$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	22,500	\$10,543	4	\$0.47	\$0.47	\$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	15,300	\$2,982	2	\$0.20	\$0.20	\$0.20	\$0.20
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMGC	Le Mare Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
LMR	Lomiko	183,000	\$16,695	9	\$0.09	\$0.09	\$0.10	\$0.09
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	89,000	\$6,230	4	\$0.07	\$0.07	\$0.07	\$0.07
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	76,250	\$47,460	7	\$0.64	\$0.64	\$0.66	\$0.60
LR	LuMnx Res Co	11,000	\$8,030	2	\$0.73	\$0.73	\$0.73	\$0.73
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	253,527	\$39,138	24	\$0.17	\$0.17	\$0.18	\$0.14
LTV	Leonovus Inc	49,952	\$42,582	50	\$1.04	\$1.04	\$1.04	\$0.58
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	21,000	\$20,330	6	\$0.96	\$0.96	\$1.00	\$0.95
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	17,102	\$15,705	9	\$0.91	\$0.91	\$0.93	\$0.90
M	Mosaic Cap	20	\$53	1	\$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	83,000	\$12,085	7	\$0.15	\$0.15	\$0.15	\$0.15
MAH	Marksman Egy	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MAI	Mnra Alamos	57,000	\$41,130	14	\$0.75	\$0.75	\$0.75	\$0.71
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	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
MCLD	mCloud Techs	955	\$1,799	3	\$1.88	\$1.88	\$1.88	\$1.88
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	35,000	\$11,398	6	\$0.33	\$0.33	\$0.34	\$0.33
MDP	Medexus Phar	200	\$1,364	2	\$6.88	\$6.88	\$6.88	\$6.76
MDV	Megastar De	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MDX	Medx Health	69,150	\$7,727	8	\$0.11	\$0.11	\$0.12	\$0.11
MED	MedGld Res	141,000	\$7,755	5	\$0.06	\$0.06	\$0.06	\$0.06
MEK	Mtis Creek	115,000	\$8,050	4	\$0.07	\$0.07	\$0.07	\$0.07
MENE	Mene Inc.	9,000	\$5,885	4	\$0.66	\$0.66	\$0.67	\$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	3,500	\$2,300	3	\$0.66	\$0.66	\$0.66	\$0.65
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	61,150	\$21,334	11	\$0.35	\$0.35	\$0.36	\$0.35
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGR	Magna Gld Co	4,000	\$4,730	2	\$1.19	\$1.19	\$1.19	\$1.16
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	13,000	\$130	2	\$0.01	\$0.01	\$0.01	\$0.01
MIMI	Mimi's Rock	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	30,000	\$7,100	5	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	28,500	\$10,295	4	\$0.36	\$0.36	\$0.37	\$0.36
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkor Res	1,500	\$1,340	2	\$0.89	\$0.89	\$0.90	\$0.89
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	37,379	\$125,180	35	\$3.86	\$3.86	\$3.90	\$2.76
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	94,000	\$3,760	2	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	300	\$135	1	\$0.00	\$0.46	\$0.00	\$0.00
MMV	Mnrl Mountai	85,000	\$20,873	12	\$0.25	\$0.25	\$0.25	\$0.24
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	2,900	\$753	4	\$0.26	\$0.26	\$0.26	\$0.26
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian Mng	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	7,000	\$4,145	2	\$0.62	\$0.62	\$0.62	\$0.59
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	41,000	\$3,075	3	\$0.08	\$0.08	\$0.08	\$0.08
MOS	MOBI724 Glob	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MPH	Medicure Inc	122	\$149	2	\$1.22	\$1.22	\$1.22	\$1.22
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRS	Mission Rea	25,000	\$4,700	2	\$0.19	\$0.19	\$0.19	\$0.19
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	1,300	\$21,541	1	\$16.57	\$16.57	\$16.57	\$16.57
MTB	Mountain Boy	77,500	\$35,155	13	\$0.45	\$0.45	\$0.48	\$0.44
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTLO	Martello Tec	202,772	\$45,390	24	\$0.23	\$0.23	\$0.24	\$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	63,408	\$120,487	47	\$1.90	\$1.90	\$1.95	\$1.86
MTS	Mtlis Res	7,000	\$2,030	3	\$0.29	\$0.29	\$0.29	\$0.29
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,600	\$12,588	4	\$2.76	\$2.76	\$2.76	\$2.67
MVY	Moovly Media	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	58,000	\$3,770	3	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	3,000	\$480	2	\$0.16	\$0.16	\$0.16	\$0.16
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MYID	Killi Ltd.	1,300	\$163	2	\$0.13	\$0.13	\$0.13	\$0.13
N	Namaste Tech	450,647	\$107,050	57	\$0.24	\$0.24	\$0.25	\$0.23
N.WT.A	Namaste Tec	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$1,800	1	\$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	17,500	\$11,055	3	\$0.62	\$0.62	\$0.64	\$0.62
NBY	Niobay Mtls	11,000	\$6,390	2	\$0.59	\$0.59	\$0.59	\$0.58
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	5,200	\$1,666	2	\$0.32	\$0.32	\$0.32	\$0.32
NDVA	Indiva Ltd	202,000	\$61,563	19	\$0.33	\$0.33	\$0.33	\$0.29
NED	New Destiny	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
NEE	Nthern Verte	5,544	\$2,890	7	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEWU	Newtopia Inc	13,500	\$9,115	4	\$0.71	\$0.71	\$0.71	\$0.65
NEXE	Nexe Innovat	2,763	\$5,281	7	\$1.92	\$1.92	\$1.92	\$1.89
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,000	\$17,165	9	\$4.35	\$4.35	\$4.35	\$4.24
NGC	Nthern Graph	53,500	\$15,550	5	\$0.31	\$0.31	\$0.31	\$0.28
NGE	Nevada	14,500	\$2,610	1	\$0.18	\$0.18	\$0.18	\$0.18
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
NGEX	NGEx Mnrls L	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
NGLD	New Placer D	30,000	\$10,350	2	\$0.34	\$0.34	\$0.35	\$0.34
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	68,000	\$28,135	16	\$0.41	\$0.41	\$0.47	\$0.40
NIKL	CK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	18,500	\$2,775	1	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Niocan Inc.	9,110	\$1,459	4	\$0.16	\$0.16	\$0.16	\$0.16
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	180	\$90	1	\$0.00	\$0.51	\$0.00	\$0.00
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	209,730	\$535,080	151	\$2.53	\$2.53	\$2.60	\$2.49
NLH	Nova Leap He	9,000	\$7,370	3	\$0.81	\$0.81	\$0.82	\$0.81
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	700	\$11	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NNO	Nano One Mat	78,290	\$461,318	69	\$5.92	\$5.92	\$6.05	\$5.62
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOC	Norseman Svr	14,500	\$5,685	3	\$0.39	\$0.39	\$0.40	\$0.39
NOCR	Norden Crown	80,000	\$6,400	2	\$0.08	\$0.08	\$0.08	\$0.08
NORA	Norra Mtls C	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
NOT	Noront Res	175,010	\$43,120	25	\$0.25	\$0.25	\$0.26	\$0.24
NOU	Nouveau Mon	154,040	\$228,260	75	\$1.56	\$1.56	\$1.59	\$1.34
NOVR	Nova Rylty C	38,950	\$160,815	24	\$4.19	\$4.19	\$4.20	\$4.00
NPA	Alphinat Inc	6,000	\$448	3	\$0.08	\$0.08	\$0.08	\$0.08
NPR	Nth Peak Res	800	\$452	2	\$0.00	\$0.53	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRM	Noram Vens I	59,300	\$32,365	7	\$0.57	\$0.57	\$0.57	\$0.53
NRN	Nthn Shield	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	46,000	\$7,265	10	\$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	1	\$1	1	\$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	673,000	\$33,990	16	\$0.05	\$0.05	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NTW	Nthway Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NUG	Nulegacy Gld	208,000	\$28,125	19	\$0.14	\$0.14	\$0.15	\$0.13
NUMI	Numinus Well	83,973	\$111,529	59	\$1.28	\$1.28	\$1.36	\$1.25
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	11,000	\$780	2	\$0.08	\$0.08	\$0.08	\$0.07
NVT	Nortec Mnrls	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
NXG	NexgenRx Inc	20,000	\$4,700	2	\$0.24	\$0.24	\$0.24	\$0.24
NXO	NexOptic Tec	43,540	\$19,731	17	\$0.45	\$0.45	\$0.46	\$0.45
NXR.UN	Nexus Real E	625	\$1,219	4	\$1.95	\$1.95	\$1.95	\$1.95
NXS	Nexus Gld Co	87,200	\$7,598	5	\$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	31,500	\$17,680	6	\$0.56	\$0.56	\$0.58	\$0.55
OCO	Oroco Res	3,200	\$5,854	2	\$1.82	\$1.82	\$1.83	\$1.82
ODV	Osisko Dev C	25	\$212	1	\$0.00	\$7.45	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OGN	Orogen Rylti	29,500	\$9,820	10	\$0.34	\$0.34	\$0.34	\$0.32
OGO	Organto Food	45,500	\$13,650	5	\$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.	1,000	\$3,210	3	\$3.21	\$3.21	\$3.21	\$3.21
OLV	Olivut Res	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
OM	Osisko Mtls	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
OMG	Omai Gld Mns	17,500	\$4,025	2	\$0.23	\$0.23	\$0.23	\$0.23
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OMM	OMnca Mng an	17,500	\$6,825	3	\$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	80,000	\$4,400	2	\$0.06	\$0.06	\$0.06	\$0.06
OPHR	Ophir Gld Co	58,500	\$15,580	6	\$0.27	\$0.27	\$0.28	\$0.26
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	10,500	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.18
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	1,530	\$1,761	2	\$1.15	\$1.15	\$1.15	\$1.15
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	5,500	\$4,505	2	\$0.82	\$0.82	\$0.82	\$0.81
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	3,900	\$10,340	3	\$2.50	\$2.50	\$2.67	\$2.50
OROX	Oro X Mng Co	570	\$414	2	\$0.00	\$0.41	\$0.00	\$0.00
ORS	Orestone Mng	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ORX	Orefinders R	49,000	\$7,943	4	\$0.17	\$0.17	\$0.17	\$0.16
OSI	Osino Res Co	5,800	\$8,414	2	\$1.43	\$1.43	\$1.47	\$1.43
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	24,500	\$8,085	2	\$0.33	\$0.33	\$0.33	\$0.33
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	57,000	\$2,565	3	\$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	13,230	\$12,569	5	\$0.95	\$0.95	\$0.95	\$0.95
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	16,753	\$3,028	4	\$0.19	\$0.19	\$0.19	\$0.18
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	160,000	\$4,800	2	\$0.03	\$0.03	\$0.03	\$0.03

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	39,000	\$4,680	3	\$0.12	\$0.12	\$0.12	\$0.12
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	12,000	\$3,600	2	\$0.30	\$0.30	\$0.30	\$0.30
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,600	\$11,463	3	\$2.04	\$2.04	\$2.13	\$2.04
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	51,400	\$17,840	7	\$0.35	\$0.35	\$0.35	\$0.35
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	19,550	\$978	3	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEO	People Corp	13,489	\$202,408	27	\$14.97	\$14.97	\$15.04	\$14.97
PER	Peruvian Mtl	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
PERU	Chakana Copp	33,500	\$20,810	7	\$0.63	\$0.63	\$0.63	\$0.61
PEX	Pac Ridge Ex	21,000	\$1,685	2	\$0.09	\$0.09	\$0.09	\$0.08
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	6,500	\$2,960	5	\$0.45	\$0.45	\$0.46	\$0.44
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	39,975	\$94,359	45	\$2.40	\$2.40	\$2.42	\$2.32
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	4,400	\$8,712	3	\$1.98	\$1.98	\$1.98	\$1.98
PGZ	Pan Global R	64,500	\$39,080	8	\$0.60	\$0.60	\$0.63	\$0.59
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$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	30,500	\$20,765	4	\$0.69	\$0.69	\$0.70	\$0.61
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	43,000	\$4,920	3	\$0.14	\$0.14	\$0.14	\$0.11
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
PLUR	Plurilock Se	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
PLY	Playfair Mng	39,500	\$4,345	3	\$0.11	\$0.11	\$0.11	\$0.11
PML	Panoro Mnrls	41,500	\$8,300	3	\$0.20	\$0.20	\$0.20	\$0.20
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	24,392	\$13,693	10	\$0.57	\$0.57	\$0.57	\$0.56
POE	Pan Orient	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	2,500	\$785	2	\$0.32	\$0.32	\$0.32	\$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	11,200	\$16,542	5	\$1.49	\$1.49	\$1.52	\$1.45
POR	Portofino Re	41,700	\$4,170	6	\$0.10	\$0.10	\$0.10	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPX	PPX Mng Corp	100,000	\$5,000	4	\$0.05	\$0.05	\$0.05	\$0.05
PQE	Petroteq Egy	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtls I	19,100	\$35,627	5	\$1.87	\$1.87	\$1.87	\$1.77
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PRG	Precipitate	17,500	\$4,850	3	\$0.28	\$0.28	\$0.28	\$0.28
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	57,000	\$1,695	3	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	5,900	\$11,705	11	\$2.00	\$2.00	\$2.04	\$1.90
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PSL	Prospero Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	10,000	\$800	3	\$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	189,667	\$155,535	29	\$0.81	\$0.81	\$0.83	\$0.81
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	104,310	\$172,867	169	\$1.65	\$1.65	\$1.68	\$1.63
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	18,000	\$3,150	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	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PWM	Power Mtls C	21,000	\$7,565	4	\$0.37	\$0.37	\$0.37	\$0.36
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	20,000	\$5,375	3	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	40,000	\$6,150	3	\$0.16	\$0.16	\$0.16	\$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	23,500	\$5,588	5	\$0.24	\$0.24	\$0.24	\$0.24
QMX	QMX Gld Corp	91,800	\$17,987	19	\$0.20	\$0.20	\$0.20	\$0.19
QNC	Quantum Numb	141,000	\$23,550	15	\$0.17	\$0.17	\$0.17	\$0.16
QPM	Quebec Preci	4,000	\$980	2	\$0.25	\$0.25	\$0.25	\$0.25
QPT	Quest Pharma	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	19,000	\$2,440	3	\$0.12	\$0.12	\$0.13	\$0.12
QST	Questor Tech	16,460	\$47,763	20	\$2.88	\$2.88	\$3.07	\$2.87
QTA	Quaterra Res	41,000	\$3,240	3	\$0.08	\$0.08	\$0.08	\$0.08
QUIS	Qusitive Te	5,700	\$5,877	5	\$1.04	\$1.04	\$1.08	\$1.02
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	41,000	\$3,995	4	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	11,200	\$22,912	11	\$2.05	\$2.05	\$2.05	\$2.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RDG	Ridgeline Mn	7,000	\$3,460	5	\$0.50	\$0.50	\$0.50	\$0.49
RDS	Radisson	12,500	\$4,265	3	\$0.34	\$0.34	\$0.35	\$0.34
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RE	RE Rylties L	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
REAX	The Real Bro	7,800	\$8,549	6	\$1.10	\$1.10	\$1.10	\$1.08
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	21,711	\$48,902	12	\$2.23	\$2.23	\$2.28	\$2.23
RECO.WT	Reconn wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
REG	Regulus Res	6,800	\$6,928	2	\$1.01	\$1.01	\$1.04	\$1.01
REKO	Reko Intl Gr	400	\$1,296	1	\$3.24	\$3.24	\$3.24	\$3.24
REL	Roughrider E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RETA	Reitmans A	20,000	\$4,400	3	\$0.22	\$0.22	\$0.22	\$0.22
REVO	RevoluGrp Cd	273,876	\$91,410	44	\$0.34	\$0.34	\$0.35	\$0.31
REX	Orex Mnris I	25,000	\$5,125	2	\$0.21	\$0.21	\$0.21	\$0.21
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	500	\$55	1	\$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	34,500	\$16,395	6	\$0.47	\$0.47	\$0.49	\$0.47
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	50,500	\$21,335	15	\$0.42	\$0.42	\$0.43	\$0.42
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	5,781	\$5,695	4	\$0.96	\$0.96	\$1.02	\$0.96
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
RK	Rockhaven	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.17
RKR	Rokmaster Re	16,500	\$10,235	4	\$0.63	\$0.63	\$0.63	\$0.62
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	252,000	\$8,460	8	\$0.04	\$0.04	\$0.04	\$0.03
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RM	Routemaster	21,290	\$21,652	15	\$1.08	\$1.08	\$1.08	\$0.99
RMD	Richmond Mnr	120,000	\$5,700	4	\$0.05	\$0.05	\$0.05	\$0.05
RMI	Ridgestone M	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	23,500	\$2,820	1	\$0.12	\$0.12	\$0.12	\$0.12
ROE	Renaissance	4,500	\$585	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.	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
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	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROX	Canstar Res	8,000	\$3,040	3	\$0.38	\$0.38	\$0.38	\$0.38
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSLV	Reyna Svr Co	71,000	\$80,142	32	\$1.15	\$1.15	\$1.18	\$1.10
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	328,000	\$13,420	12	\$0.04	\$0.04	\$0.05	\$0.04
RTI	Radient Tech	91,990	\$7,844	14	\$0.09	\$0.09	\$0.09	\$0.09
RTM	RT Mnrls Cor	30,000	\$2,800	2	\$0.09	\$0.09	\$0.10	\$0.09
RUG	Rugby Mining	32,000	\$2,560	2	\$0.08	\$0.08	\$0.08	\$0.08
RUM	Rocky Mounta	6,000	\$860	2	\$0.15	\$0.15	\$0.15	\$0.13
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,800	\$15,125	3	\$5.40	\$5.40	\$5.48	\$5.37
RVG	Revival Gld	2,100	\$1,742	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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	26,000	\$2,140	3	\$0.08	\$0.08	\$0.09	\$0.08
RYR	Ryl Road Mnr	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
RYU	RYU Apparel	30,198	\$4,380	3	\$0.15	\$0.15	\$0.15	\$0.15
RZE	Razor Egy Co	25,000	\$6,648	5	\$0.26	\$0.26	\$0.27	\$0.26
RZZ	Abitibi Rylt	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	20,000	\$5,550	2	\$0.27	\$0.27	\$0.28	\$0.27
SAG	Sterling Mtl	21,600	\$17,539	6	\$0.87	\$0.87	\$0.87	\$0.78
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	20,500	\$6,263	3	\$0.31	\$0.31	\$0.33	\$0.31
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	600	\$464	3	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	14,000	\$53,227	8	\$3.82	\$3.82	\$3.84	\$3.75
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,500	\$365	3	\$0.04	\$0.04	\$0.04	\$0.04
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	11,500	\$2,530	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	20,000	\$14,600	2	\$0.73	\$0.73	\$0.73	\$0.73
SGMA	Sigma Lithiu	3,100	\$10,960	2	\$3.70	\$3.70	\$3.70	\$3.53
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	8,800	\$1,322	2	\$0.15	\$0.15	\$0.15	\$0.15
SGO	Sonoro Gld C	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
SGU	Signature Re	27,000	\$2,970	3	\$0.11	\$0.11	\$0.11	\$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	343	\$505	7	\$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	83,500	\$21,792	9	\$0.26	\$0.26	\$0.27	\$0.26
SIE	Sienna Res	71,495	\$4,852	6	\$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	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
SJL	Saint Jean C	57,500	\$4,580	10	\$0.08	\$0.08	\$0.09	\$0.08
SJR.A	Shaw Comms A	119	\$3,167	3	\$0.00	\$25.40	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	194,000	\$54,795	40	\$0.29	\$0.29	\$0.30	\$0.27
SKRR	SKRR Expl In	16,500	\$4,643	2	\$0.30	\$0.30	\$0.30	\$0.28
SKYG	Sky Gld Corp	28,500	\$5,583	3	\$0.20	\$0.20	\$0.20	\$0.20
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLL	Standard Lit	104,430	\$342,833	72	\$3.56	\$3.56	\$3.68	\$3.00
SLS	Solaris Res	30	\$210	1	\$0.00	\$6.72	\$0.00	\$0.00
SLVR	Svr Tiger Mt	20,000	\$11,400	2	\$0.57	\$0.57	\$0.57	\$0.57
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SME	Sama Res Inc	6,800	\$986	2	\$0.15	\$0.15	\$0.15	\$0.15
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	38,800	\$17,535	9	\$0.44	\$0.44	\$0.49	\$0.44
SMP	Sthn Empire	5,000	\$1,225	3	\$0.25	\$0.25	\$0.25	\$0.25
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	50,000	\$2,500	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	42,000	\$3,570	5	\$0.09	\$0.09	\$0.09	\$0.09
SOI	Sirios Res	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOLR	Solar Allian	1,601,571	\$207,783	126	\$0.13	\$0.13	\$0.14	\$0.13
SOMA	Soma Gld Cor	13,500	\$6,215	3	\$0.46	\$0.46	\$0.47	\$0.46
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	74,000	\$2,220	4	\$0.03	\$0.03	\$0.03	\$0.03
SPA	Spanish Moun	20,000	\$9,310	7	\$0.47	\$0.47	\$0.48	\$0.46
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPDR	Spyder Canna	93,000	\$2,790	2	\$0.03	\$0.03	\$0.03	\$0.03
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPP	Spot Coffee	5,000	\$150	1	\$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	57,000	\$3,070	4	\$0.06	\$0.06	\$0.06	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SRES	Sun Resident	500	\$38	1	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
SRI	Sparton Ress	22,000	\$1,100	1	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	195,000	\$11,150	6	\$0.06	\$0.06	\$0.06	\$0.06
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	12,000	\$7,020	2	\$0.56	\$0.56	\$0.59	\$0.56
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	240	\$836	3	\$0.00	\$3.43	\$0.00	\$0.00
STE	Starr Peak E	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
STG	Stone Gld In	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$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	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	102,500	\$12,245	11	\$0.11	\$0.11	\$0.15	\$0.11
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	300,000	\$10,000	7	\$0.04	\$0.04	\$0.04	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SUNM	Sun Mtlis Cor	56,000	\$9,925	7	\$0.18	\$0.18	\$0.18	\$0.18
SUP	Nthern Super	4,000	\$5,280	1	\$1.32	\$1.32	\$1.32	\$1.32
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SURG	Surge Copper	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	456,300	\$265,142	68	\$0.62	\$0.62	\$0.64	\$0.54
SVE	Svr One Res	22,535	\$16,278	10	\$0.71	\$0.71	\$0.74	\$0.71
SVG	Svr Grail Re	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SVI	Storagevault	8,900	\$34,817	8	\$3.88	\$3.88	\$3.99	\$3.84
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SXL	SLAM Expl	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SYH	Skyharbour R	9,500	\$2,875	2	\$0.29	\$0.29	\$0.31	\$0.29
SYZ	Sylogist Ltd	2,200	\$25,913	5	\$11.84	\$11.84	\$11.85	\$11.68
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TAL	PetroTal Cor	23,800	\$6,564	5	\$0.28	\$0.28	\$0.28	\$0.28
TAO	TAG Oil Ltd.	16,875	\$5,177	4	\$0.31	\$0.31	\$0.33	\$0.31
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	433	\$130	1	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TBRD	Thunderbird	2,400	\$7,464	1	\$3.11	\$3.11	\$3.11	\$3.11
TBX	Turmalina Mt	34,500	\$35,307	15	\$1.08	\$1.08	\$1.08	\$0.99
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	3,000	\$990	2	\$0.33	\$0.33	\$0.33	\$0.33
TEA.H	Tearlach Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TECT	Tectonic Mtl	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
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	37,210	\$6,230	7	\$0.16	\$0.16	\$0.17	\$0.15
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
TGM	Trillium Gld	35,000	\$51,550	7	\$1.50	\$1.50	\$1.50	\$1.45
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	280	\$63	1	\$0.00	\$0.23	\$0.00	\$0.00
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	985,990	\$302,145	122	\$0.30	\$0.30	\$0.33	\$0.29
THX	Thor Expls L	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
TIC	Titanium	33,000	\$10,425	3	\$0.34	\$0.34	\$0.34	\$0.30
TIG	Triumph Gld	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
TII	Terra Firma	60	\$339	1	\$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	38,043	\$9,209	9	\$0.24	\$0.24	\$0.25	\$0.24
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TKX	Trackx Hldgs	62,000	\$3,245	4	\$0.06	\$0.06	\$0.06	\$0.05
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	46,000	\$18,850	8	\$0.39	\$0.39	\$0.42	\$0.39
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	11,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	370	\$105	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TORQ	Torq Res Inc	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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
TRA	Teras Res In	46,000	\$3,220	2	\$0.07	\$0.07	\$0.07	\$0.07
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
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSD	Tsodilo Res	17,500	\$9,700	2	\$0.55	\$0.55	\$0.56	\$0.55
TSG	TriStar Gld	7,500	\$2,073	4	\$0.29	\$0.29	\$0.29	\$0.28
TSN	Telson Mng C	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
TTD	Tinkerine St	306,000	\$14,765	14	\$0.06	\$0.06	\$0.06	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	14,900	\$38,285	12	\$2.48	\$2.48	\$2.63	\$2.48
TUF	Honey Bad Sv	27,000	\$2,160	3	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	500	\$1,267	2	\$2.49	\$2.49	\$2.60	\$2.49
TVI	Tvi Pac Inc.	41,500	\$1,143	5	\$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	41,000	\$615	1	\$0.02	\$0.02	\$0.02	\$0.02
UCU	Ucore Rare M	70	\$79	1	\$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.	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
UGE	UGE Intl Ltd	1,615	\$4,416	6	\$2.69	\$2.69	\$2.79	\$2.69
UGM	UrbanGld Mnr	14,800	\$3,848	2	\$0.26	\$0.26	\$0.26	\$0.26
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	20,300	\$3,250	2	\$0.16	\$0.16	\$0.16	\$0.16
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
URC	Uranium Rylt	2,700	\$4,204	2	\$1.55	\$1.55	\$1.56	\$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
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UWE.H	U3O8 Corp.	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
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	21,000	\$7,150	3	\$0.35	\$0.35	\$0.35	\$0.33
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	5,100	\$14,732	5	\$2.89	\$2.89	\$2.89	\$2.88
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIPR	Svr Viper Mn	10,500	\$4,530	4	\$0.43	\$0.43	\$0.44	\$0.43
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	195,000	\$29,815	14	\$0.16	\$0.16	\$0.16	\$0.15
VIV	Avivagen Inc	15,000	\$10,130	3	\$0.67	\$0.67	\$0.68	\$0.67
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VLCTY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLDY.P	Valdy Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	145,000	\$4,525	5	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
VML	Viscount Mng	55,000	\$24,450	4	\$0.44	\$0.44	\$0.45	\$0.44
VMX	Victory Mtls	9,000	\$7,055	4	\$0.79	\$0.79	\$0.79	\$0.76
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	23,500	\$7,168	2	\$0.31	\$0.31	\$0.31	\$0.31
VONE	Vanadium	35,000	\$6,665	5	\$0.20	\$0.20	\$0.20	\$0.19
VOTI	Voti Detecti	21,500	\$9,425	3	\$0.46	\$0.46	\$0.46	\$0.40
VOX	Vox Ryty Co	1,000	\$2,840	1	\$2.84	\$2.84	\$2.84	\$2.84
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	1,000	\$75	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	25	\$143	1	\$0.00	\$5.86	\$0.00	\$0.00
VRB	Vanadiumcorp	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	5,300	\$6,715	3	\$1.25	\$1.25	\$1.27	\$1.25
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	449,902	\$189,344	78	\$0.42	\$0.42	\$0.45	\$0.40
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	8,500	\$955	2	\$0.12	\$0.12	\$0.12	\$0.11
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WCC	Cons Woodjam	52,500	\$13,450	6	\$0.27	\$0.27	\$0.28	\$0.25
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	99	\$2,115	3	\$0.00	\$23.27	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	300	\$732	1	\$2.44	\$2.44	\$2.44	\$2.44
WED.PRA	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,786	\$1,375	2	\$0.77	\$0.77	\$0.77	\$0.77
WHG	Whitehorse G	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mtl Re	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
WHN	Whaven Gld C	14,500	\$11,740	4	\$0.82	\$0.82	\$0.82	\$0.79
WHY	W High Yield	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIN	Windfall Geo	41,000	\$3,330	3	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	129,130	\$38,784	57	\$0.30	\$0.30	\$0.31	\$0.29
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	50,000	\$5,275	3	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	16,000	\$1,040	3	\$0.07	\$0.07	\$0.07	\$0.07
WML	Wealth Mnrls	38,000	\$3,605	3	\$0.10	\$0.10	\$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	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
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	285	\$29	1	\$0.00	\$0.10	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XB.T.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	67,000	\$23,850	5	\$0.35	\$0.35	\$0.37	\$0.35
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	601,451	\$211,672	125	\$0.37	\$0.37	\$0.37	\$0.33
XND	Xander Res	20,500	\$3,690	2	\$0.18	\$0.18	\$0.18	\$0.18
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTM	Transition M	35,000	\$6,400	3	\$0.19	\$0.19	\$0.19	\$0.18
XTT	X-Terra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XX	Avante Logix	5,000	\$7,050	1	\$1.41	\$1.41	\$1.41	\$1.41
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YDX	YDX Innovati	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
YGT	Gld Terra Re	34,000	\$10,880	3	\$0.32	\$0.32	\$0.33	\$0.32
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
YOO	Yangaroo Inc	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
YSS	YSS Corp.	96,666	\$11,780	9	\$0.12	\$0.12	\$0.13	\$0.12
YTY	Wi2Wi Corp.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZEN	ZEN Graphene	71,620	\$253,898	48	\$3.57	\$3.57	\$3.60	\$3.45
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
ZMA	Zoomaway Tra	340,600	\$17,078	12	\$0.05	\$0.05	\$0.06	\$0.05
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	38,000	\$3,610	2	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
ZOMD	Zoomd Techs	11,500	\$2,875	1	\$0.25	\$0.25	\$0.25	\$0.25
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
ZUM	ZoomerMedia	800	\$76	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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.