



January 11, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
109,655,092	\$959,170,682	129,118	2,036	51,513,699	49,050,116	9,091,277	691	1,128	217

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
174 / 17	723,630,638	\$6,941,158,336	916,332

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LABS	MediPharm LabsCorp J	3,342,577	\$1,925,882	856	\$0.60	\$0.62	\$0.53
HUT	Hut 8 Mining Corp J	1,670,343	\$9,207,873	2,442	\$6.36	\$6.41	\$4.78
NCU	Nevada Copper Corp J	742,561	\$141,380	76	\$0.20	\$0.20	\$0.19
SCR	Score MediaGmeJ A SV	730,095	\$1,651,146	953	\$2.30	\$2.36	\$2.10
DLR.U	Horizon US\$Cur A USF	720,872	\$7,273,802	857	\$10.09	\$10.10	\$10.09
ACB	Aurora Cannabis J	684,611	\$9,124,282	1,236	\$13.32	\$13.70	\$12.49
BBD.B	Bombardier Cl B SV	667,219	\$338,051	113	\$0.52	\$0.52	\$0.50
CVE	Cenovus Energy Inc.	666,935	\$5,406,646	1,242	\$8.22	\$8.24	\$8.00
APHA	Aphria Inc. J	651,828	\$7,442,088	965	\$11.55	\$11.66	\$10.86
ATH	Athabasca Oil Corp J	624,709	\$134,210	82	\$0.22	\$0.22	\$0.21
SU	Suncor Energy Inc.	602,563	\$14,048,690	1,727	\$23.42	\$23.51	\$22.92
TGOD	Green Organic Hldg J	591,820	\$175,638	227	\$0.30	\$0.30	\$0.29
NDM	Nthrn Dynasty Min J	575,651	\$301,097	99	\$0.54	\$0.55	\$0.50
GTE	Gran Tierra Energy J	557,136	\$356,478	109	\$0.67	\$0.70	\$0.59
ENB	Enbridge Inc.	545,060	\$23,093,532	2,312	\$42.51	\$42.56	\$42.04
CNQ	Canadian Natural Res	543,464	\$18,419,795	2,185	\$33.82	\$34.12	\$33.08
BB	BlackBerry Limited	536,285	\$5,221,453	1,169	\$9.77	\$9.96	\$9.39
MEG	MEG Energy Corp.	530,387	\$2,609,356	1,027	\$4.84	\$5.09	\$4.80
BTE	Baytex Energy Corp.	526,365	\$449,605	128	\$0.86	\$0.86	\$0.84
ZENA	Zenabis Global Inc J	511,625	\$36,507	31	\$0.08	\$0.08	\$0.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VLI	Vision Lithi	5,540,088	\$296,366	156	\$0.07	\$0.08	\$0.04
ID	Identillect	4,738,880	\$129,062	83	\$0.03	\$0.03	\$0.02
SOLR	Solar Allian	3,750,197	\$731,458	358	\$0.20	\$0.22	\$0.15
DM	Datametrex A	2,416,971	\$480,802	242	\$0.20	\$0.22	\$0.19
CSTR	Cryptostar C	2,085,650	\$238,956	149	\$0.12	\$0.13	\$0.11
HIVE	Hive Blockch	1,893,542	\$5,338,243	1,699	\$2.83	\$3.01	\$2.51
HRH	Hillcrest Pe	1,692,647	\$185,462	86	\$0.11	\$0.12	\$0.10
RLV	Relevium Tec	1,029,500	\$40,705	27	\$0.04	\$0.05	\$0.04
ACST	Acasti Pharm	694,343	\$647,885	224	\$0.88	\$1.10	\$0.82
DMGI	DMG Blockcha	684,542	\$1,184,568	680	\$1.73	\$1.99	\$1.57
BITF	Bitfarms Ltd	584,299	\$1,937,061	496	\$3.50	\$3.63	\$2.82
TTD	Tinkerine St	566,350	\$51,840	41	\$0.09	\$0.10	\$0.07
XLY	Auxly Cannab	535,969	\$177,457	162	\$0.34	\$0.35	\$0.32
QYOU	Qyou Media I	533,000	\$54,673	41	\$0.11	\$0.11	\$0.10
EHT	Enerdynamic	524,000	\$19,090	7	\$0.04	\$0.04	\$0.04
FCC	First Cobalt	520,503	\$176,263	92	\$0.34	\$0.35	\$0.33
KS	Klondike Svr	479,835	\$72,370	57	\$0.15	\$0.18	\$0.13
THRM	Therma BRt I	422,364	\$123,514	57	\$0.28	\$0.31	\$0.28
QNC	Quantum Numb	410,200	\$49,460	30	\$0.13	\$0.13	\$0.11
BUS	Grande W Tra	405,145	\$958,748	252	\$2.50	\$2.59	\$2.06

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: 6

Block Volume: 262,200

Number of Issues Traded: 4

Block Value: \$3,129,082

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CPD	iShares CdnPref Un	\$12.42	100,000	\$1,242,000
DLR	Horizon US\$ Cur A Un	\$12.90	93,300	\$1,203,570
XEG	iShares S&P/TSX Engy	\$6.42	31,400	\$201,588
DLR.U	Horizon US\$Cur A USF	\$10.10	15,000	\$151,500
DLR	Horizon US\$ Cur A Un	\$12.90	12,500	\$161,250
DLR.U	Horizon US\$Cur A USF	\$10.09	10,000	\$100,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CPD	iShares CdnPref Un	\$12.42	100,000	\$1,242,000
DLR	Horizon US\$ Cur A Un	\$12.90	93,300	\$1,203,570
XEG	iShares S&P/TSX Engy	\$6.42	31,400	\$201,588
DLR	Horizon US\$ Cur A Un	\$12.90	12,500	\$161,250
DLR.U	Horizon US\$Cur A USF	\$10.10	15,000	\$151,500
DLR.U	Horizon US\$Cur A USF	\$10.09	10,000	\$100,900

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
DATA	Evolve Compute HegCA	January 11, 2021	TSX
DATA.B	Evolve ComputeUnhgCA	January 11, 2021	TSX
EDGE.U	Evolve InnovUS Unheg	January 11, 2021	TSX
MAPS	ProStar Hldg	January 11, 2021	TSXV
SSVR	Summa Svr Co	January 11, 2021	TSXV
TEA	Tearlach Res	January 11, 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	2,250	\$318	2	\$0.14	\$0.14	\$0.14	\$0.14
AAV	Advantage Oil & Gas	111,302	\$197,497	100	\$1.80	\$1.80	\$1.80	\$1.75
ABST	Absolute Software J	48,614	\$797,173	229	\$17.07	\$17.07	\$17.07	\$15.32
ABX	Barrick Gold Corp	369,088	\$11,134,318	1,371	\$30.05	\$30.05	\$30.47	\$29.99
AC	Air Canada Vote & VV	324,590	\$7,313,095	1,069	\$22.39	\$22.39	\$22.75	\$22.39
ACB	Aurora Cannabis J	684,611	\$9,124,282	1,236	\$13.32	\$13.32	\$13.70	\$12.49
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	48,674	\$1,797,264	307	\$37.04	\$37.04	\$37.08	\$36.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	37,200	\$934,223	127	\$25.02	\$25.02	\$25.37	\$24.95
ACZ	Middlefield AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	17,190	\$276,948	48	\$16.13	\$16.13	\$16.28	\$15.95
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,400	\$45,115	8	\$10.15	\$10.15	\$10.34	\$10.12
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	68,813	\$6,158,674	444	\$88.65	\$88.65	\$90.55	\$88.57
AEZS	AEterna Zentaris Inc	98,630	\$80,222	25	\$0.85	\$0.85	\$0.91	\$0.76
AFN	Ag Growth Int'l Inc.	4,190	\$129,240	19	\$30.78	\$30.78	\$30.96	\$30.48
AGF.B	AGF Management B NV	17,225	\$106,743	28	\$6.23	\$6.23	\$6.25	\$6.09
AGI	Alamos Gold Inc. J	64,401	\$711,216	210	\$10.82	\$10.82	\$11.22	\$10.81
AH	Aleafia Health J	508,230	\$342,962	215	\$0.71	\$0.71	\$0.71	\$0.63
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	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,071	\$51,965	17	\$12.87	\$12.87	\$12.87	\$12.69
AIF	Altus Group Limited	3,100	\$151,875	18	\$49.03	\$49.03	\$49.12	\$48.87
AIJ	Almonty Industries J	7,000	\$5,450	3	\$0.74	\$0.74	\$0.80	\$0.74
AIM	Aimia Inc.	11,870	\$52,093	25	\$4.45	\$4.45	\$4.50	\$4.23
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	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
AJX	AgJunction Inc.	9,000	\$5,010	5	\$0.56	\$0.56	\$0.56	\$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	100	\$383	1	\$3.83	\$3.83	\$3.83	\$3.83
ALA	AltaGas Ltd.	70,449	\$1,331,761	217	\$18.86	\$18.86	\$19.01	\$18.84
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	2,300	\$44,121	8	\$19.43	\$19.43	\$19.43	\$18.99
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	700	\$17,495	2	\$25.00	\$25.00	\$25.00	\$24.95
ALA.PR.U	AltaGas Ltd C Pr USF	1,600	\$31,008	2	\$19.38	\$19.38	\$19.38	\$19.38
ALB	Allbanc Split 2 Cap A	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ALB.PR.C	Allbanc Split II Pr 2	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	19	\$269	1	\$0.00	\$14.04	\$0.00	\$0.00
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,895	\$126,065	17	\$14.25	\$14.25	\$14.44	\$14.03
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
AMM	Almaden Minerals	19,700	\$12,811	9	\$0.65	\$0.65	\$0.67	\$0.63
AND	AndlauerHlthcr GrpSV	6,945	\$259,115	41	\$36.98	\$36.98	\$37.94	\$36.68
ANX	Anaconda Mining J	57,000	\$33,820	32	\$0.60	\$0.60	\$0.60	\$0.57
AOI	Africa Oil Corp. J	5,943	\$7,115	9	\$1.22	\$1.22	\$1.22	\$1.17
AOT	Ascot Resources J	28,400	\$39,713	9	\$1.41	\$1.41	\$1.41	\$1.38
AP.UN	Allied Prop. REIT Un	23,373	\$881,843	143	\$37.62	\$37.62	\$38.41	\$37.34
APHA	Aphria Inc. J	651,828	\$7,442,088	965	\$11.55	\$11.55	\$11.66	\$10.86
APLI	Appili Therapeutcs J	1,100	\$1,279	2	\$1.16	\$1.16	\$1.19	\$1.16
APR.UN	Automotive Pty Un	1,600	\$17,270	8	\$10.83	\$10.83	\$10.83	\$10.73
APS	Aptose Biosciences	4,985	\$29,540	7	\$5.95	\$5.95	\$5.97	\$5.78
APY	Anglo Pacific Ord	50	\$125	1	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	36,000	\$3,780	3	\$0.11	\$0.11	\$0.11	\$0.11
AQN	Algonquin Pwr & Util	221,620	\$4,777,250	867	\$21.55	\$21.55	\$21.98	\$21.35
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.95	\$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	163,703	\$441,806	564	\$2.66	\$2.66	\$2.77	\$2.64
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	42,923	\$730,669	120	\$17.33	\$17.33	\$17.35	\$16.71
ARG	Amerigo Resources J	46,000	\$38,065	18	\$0.83	\$0.83	\$0.85	\$0.81
ARX	ARC Resources Ltd.	180,755	\$1,157,849	311	\$6.45	\$6.45	\$6.50	\$6.29
ASM	Avino Silver & Gld J	5,800	\$8,966	7	\$1.58	\$1.58	\$1.58	\$1.52
ASND	Ascendant Res J	7,250	\$1,449	2	\$0.20	\$0.20	\$0.20	\$0.20
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
AT	AcuityAds Hldgs J	174,455	\$2,981,238	343	\$17.27	\$17.27	\$17.39	\$16.75
ATA	ATS Automation Tool	21,627	\$535,937	99	\$24.76	\$24.76	\$24.99	\$24.67
ATD.A	Alimentation CI A MV	17	\$727	1	\$0.00	\$42.84	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	100,167	\$4,233,846	511	\$42.26	\$42.26	\$42.51	\$42.07
ATE	Antibe Therapeutic J	18,300	\$74,662	24	\$4.10	\$4.10	\$4.15	\$4.01
ATH	Athabasca Oil Corp J	624,709	\$134,210	82	\$0.22	\$0.22	\$0.22	\$0.21
ATP	Atlantic Power	11,400	\$30,682	8	\$2.70	\$2.70	\$2.70	\$2.68
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,680	\$995,179	147	\$24.95	\$24.95	\$25.24	\$24.95
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	8,000	\$7,555	5	\$0.92	\$0.92	\$0.97	\$0.92
AUP	Aurinia Pharma Inc J	44,185	\$772,650	173	\$18.03	\$18.03	\$18.05	\$16.97
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	283,000	\$35,559	31	\$0.13	\$0.13	\$0.13	\$0.12
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	1,700	\$55,555	8	\$32.74	\$32.74	\$32.74	\$32.50
AX.PR.A	Artis REIT Ser A Pr	400	\$7,760	1	\$19.40	\$19.40	\$19.40	\$19.40
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	3,300	\$81,015	6	\$24.88	\$24.88	\$24.88	\$24.32
AX.UN	Artis REIT Un	29,047	\$306,437	153	\$10.53	\$10.53	\$10.63	\$10.51
AXU	Alexco Resource J	13,470	\$48,920	10	\$3.64	\$3.64	\$3.73	\$3.55
AYA	Aya Gold & Silvr J	12,055	\$44,945	37	\$3.79	\$3.79	\$3.82	\$3.60
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	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
AZP.PR.A	Atlantic Pwr Eq Pr 1	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	39,600	\$8,789	5	\$0.23	\$0.23	\$0.23	\$0.22
BAD	Badger Daylighting	15,410	\$583,461	102	\$37.94	\$37.94	\$38.25	\$37.40
BAM.A	Brookfld Asset A LV	151,966	\$7,481,377	871	\$49.16	\$49.16	\$49.93	\$48.97
BAM.PF.A	Brookfld Asset Pr 32	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
BAM.PF.B	Brookfld Asset Pr 34	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
BAM.PF.C	Brookfld Asset Pr 36	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
BAM.PF.D	Brookfld Asset Pr 37	50	\$1,213	1	\$0.00	\$24.35	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,800	\$33,141	4	\$18.31	\$18.31	\$18.44	\$18.06
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,000	\$25,180	1	\$25.18	\$25.18	\$25.18	\$25.18
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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	\$13.99	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	87	\$2,044	1	\$0.00	\$23.50	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
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	1,200	\$18,022	3	\$15.01	\$15.01	\$15.03	\$15.01
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
BB	BlackBerry Limited	536,285	\$5,221,453	1,169	\$9.77	\$9.77	\$9.96	\$9.39
BBD.A	Bombardier Cl A MV	9,268	\$7,435	12	\$0.80	\$0.80	\$0.81	\$0.80
BBD.B	Bombardier Cl B SV	667,219	\$338,051	113	\$0.52	\$0.52	\$0.52	\$0.50
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	50	\$570	1	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	47	\$432	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	3,820	\$57,011	17	\$15.05	\$15.05	\$15.28	\$14.32
BBU.UN	Brookfield Bus LP Un	3,172	\$153,639	24	\$48.15	\$48.15	\$48.75	\$48.08
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.	167,688	\$9,239,541	811	\$55.14	\$55.14	\$55.66	\$54.92
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$9,912	1	\$14.16	\$14.16	\$14.16	\$14.16
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$6,827	2	\$13.67	\$13.67	\$13.67	\$13.65
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	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$19.68	\$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	\$14.75	\$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	\$14.19	\$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	300	\$11,400	2	\$38.00	\$38.00	\$38.00	\$38.00
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	27,725	\$235,544	59	\$8.65	\$8.65	\$8.65	\$8.22
BEI.UN	Boardwalk REIT Un	18,128	\$624,746	100	\$34.55	\$34.55	\$34.67	\$34.19
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	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
BEP.PR.I	Brookfield Renew Pr9	1,600	\$41,042	4	\$25.65	\$25.65	\$25.67	\$25.65
BEP.PR.K	Brookfield RenewPr11	1,500	\$36,840	2	\$24.56	\$24.56	\$24.56	\$24.56
BEP.PR.M	Brookfield RenewPr13	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
BEP.PR.O	Brookfield RenewPr15	200	\$5,122	1	\$25.61	\$25.61	\$25.61	\$25.61
BEP.UN	Brookfld Renew LP Un	52,081	\$3,167,786	268	\$60.82	\$60.82	\$61.81	\$60.21
BEPC	Brookfld RenewA ExSV	41,827	\$3,201,287	238	\$75.77	\$75.77	\$79.01	\$75.18
BESG	InvescoESG CA CorBnd	6,000	\$119,760	2	\$19.96	\$19.96	\$19.96	\$19.96
BFIN	BromptonNA FinDivCAD	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
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	9,850	\$57,474	16	\$5.82	\$5.82	\$5.87	\$5.80
BGU	Bristol GateUS Eq Un	400	\$11,931	2	\$29.94	\$29.94	\$29.94	\$29.79
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	15,272	\$452,285	111	\$29.99	\$29.99	\$30.05	\$29.12
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	300	\$5,799	1	\$19.33	\$19.33	\$19.33	\$19.33
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	200	\$5,021	2	\$25.20	\$25.20	\$25.20	\$25.01
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	900	\$21,920	3	\$24.35	\$24.35	\$24.40	\$24.35
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	58,170	\$3,729,458	256	\$64.70	\$64.70	\$64.82	\$63.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infras A SV	13,015	\$1,089,679	83	\$84.20	\$84.20	\$84.73	\$82.62
BIR	Birchcliff Energy	98,150	\$188,337	132	\$1.91	\$1.91	\$1.94	\$1.90
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$23.33	\$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'	68	\$628	2	\$0.00	\$9.37	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,566	2	\$10.48	\$10.48	\$10.48	\$10.47
BKI	Black Iron Inc. J	98,500	\$27,478	14	\$0.29	\$0.29	\$0.30	\$0.27
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BLDP	Ballard Power Sys	249,478	\$9,196,044	1,025	\$36.98	\$36.98	\$37.66	\$35.26
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,695	\$46,116	16	\$4.50	\$4.50	\$4.50	\$4.07
BLX	Boralex Inc. Cl A	114,558	\$6,337,251	638	\$55.60	\$55.60	\$55.68	\$54.73
BMO	Bank of Montreal	111,890	\$11,168,022	747	\$99.93	\$99.93	\$100.25	\$99.34
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	200	\$4,932	1	\$24.66	\$24.66	\$24.66	\$24.66
BMO.PR.D	Bk of Mon Pr Ser 42	1,100	\$26,752	2	\$24.30	\$24.30	\$24.52	\$24.30
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$25,149	3	\$22.72	\$22.72	\$22.95	\$22.72
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,584	2	\$25.28	\$25.28	\$25.28	\$25.28
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	700	\$14,468	2	\$20.68	\$20.68	\$20.68	\$20.60
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$6,025	2	\$20.02	\$20.02	\$20.21	\$20.02
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,352	2	\$21.74	\$21.74	\$21.78	\$21.74
BNAU	Battle North Gold J	10,535	\$21,113	8	\$2.02	\$2.02	\$2.02	\$1.98
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	300	\$5,805	2	\$19.35	\$19.35	\$19.35	\$19.35
BNE	Bonterra Energy Corp	2,690	\$7,776	8	\$2.79	\$2.79	\$2.94	\$2.79
BNG	Bengal Energy Ltd. J	5,000	\$175	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	232,658	\$15,854,028	1,355	\$68.14	\$68.14	\$68.42	\$67.73
BNS.PR.E	Bank of N S Sr 34 Pr	50	\$1,261	1	\$0.00	\$25.15	\$0.00	\$0.00
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	600	\$15,282	1	\$25.47	\$25.47	\$25.47	\$25.47
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,317	2	\$22.24	\$22.24	\$22.24	\$21.97
BNS.PR.Z	Bank of N S Sr 32 Pr	3,200	\$79,904	2	\$24.97	\$24.97	\$24.97	\$24.97
BOS	Airboss of America J	52,500	\$880,529	106	\$16.72	\$16.72	\$16.89	\$16.71
BPF.UN	Boston Pizza Fnd Un	4,860	\$51,558	15	\$10.65	\$10.65	\$10.68	\$10.57
BPO.PR.A	Brookfld Office PrAA	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
BPO.PR.C	Brookfld Office PrCC	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
BPO.PR.E	Brookfld Office PrEE	900	\$18,511	3	\$20.45	\$20.45	\$20.80	\$20.45
BPO.PR.G	Brookfld Office PrGG	3,100	\$60,964	8	\$19.70	\$19.70	\$19.70	\$19.55
BPO.PR.I	Brookfld Office PrII	1,000	\$19,440	1	\$19.44	\$19.44	\$19.44	\$19.44
BPO.PR.N	Brookfld Office Pr N	2,100	\$28,902	3	\$13.82	\$13.82	\$13.82	\$13.52
BPO.PR.P	Brookfld Office Pr P	800	\$11,188	4	\$14.08	\$14.08	\$14.08	\$13.81
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	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
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	700	\$18,624	2	\$26.60	\$26.60	\$26.62	\$26.60
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	140,971	\$3,028,868	372	\$21.41	\$21.41	\$21.72	\$21.39
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,638	\$23,863	13	\$14.65	\$14.65	\$14.68	\$14.40
BREA	BromptonGlbRI AsstDv	200	\$4,432	1	\$22.16	\$22.16	\$22.16	\$22.16
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.50	\$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	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
BRY	Bri-Chem Corp.	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	50	\$197	1	\$0.00	\$4.13	\$0.00	\$0.00
BSX	Belo Sun Mining J	26,100	\$25,295	7	\$0.97	\$0.97	\$0.99	\$0.95
BTB.UN	BTB REIT Un	14,409	\$51,727	25	\$3.60	\$3.60	\$3.60	\$3.56
BTCC.U	CI Galaxy Bitcoin US	2,554	\$47,392	29	\$19.17	\$19.17	\$20.03	\$17.35
BTCC.UN	CI Galaxy Bitcoin CA	9,857	\$230,824	99	\$24.07	\$24.07	\$25.43	\$21.16
BTE	Baytex Energy Corp.	526,365	\$449,605	128	\$0.86	\$0.86	\$0.86	\$0.84
BTO	B2Gold Corp.	428,004	\$2,918,997	868	\$6.72	\$6.72	\$6.91	\$6.72
BU	Burcon NutraSci J	14,840	\$58,948	31	\$3.96	\$3.96	\$4.04	\$3.93
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BYD	Boyd Group Services	4,857	\$1,066,235	37	\$219.41	\$219.41	\$220.95	\$218.52
BYL	Baylin Tech Inc. J	8,600	\$7,457	16	\$0.86	\$0.86	\$0.90	\$0.86
CACB	CIBC ActvInvCorpBond	1,780	\$40,018	4	\$22.49	\$22.49	\$22.49	\$22.48
CAE	CAE Inc.	44,042	\$1,503,378	239	\$34.56	\$34.56	\$34.73	\$33.48
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$15,771	2	\$52.57	\$52.57	\$52.57	\$52.57
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	\$17.47	\$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	33,505	\$1,659,680	199	\$49.65	\$49.65	\$49.75	\$49.37
CARS	Evolve AutoInnov Heg	115	\$6,276	4	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	50	\$2,955	1	\$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.	30,304	\$457,055	150	\$15.08	\$15.08	\$15.22	\$14.88
CBD.U	HempFusion Well J US	7,700	\$14,047	17	\$1.85	\$1.85	\$1.85	\$1.75
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	1,733	\$33,863	6	\$19.53	\$19.53	\$19.56	\$19.53
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	52,412	\$1,002,823	65	\$19.14	\$19.14	\$19.15	\$19.12
CCA	Cogeco Commun Inc SV	7,969	\$779,728	52	\$97.94	\$97.94	\$98.02	\$97.55
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,455	\$997,481	88	\$60.31	\$60.31	\$61.13	\$60.18
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	64,119	\$1,159,722	263	\$18.11	\$18.11	\$18.26	\$17.67
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	25	\$3,279	1	\$0.00	\$135.53	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	300	\$3,189	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	200	\$208	1	\$1.04	\$1.04	\$1.04	\$1.04
CDZ	iShr CdnDivAristo Un	18,051	\$493,247	62	\$27.32	\$27.32	\$27.38	\$27.29
CEE	Centamin plc. Ord	50	\$110	1	\$0.00	\$2.19	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,860	\$68,598	11	\$23.93	\$23.93	\$24.05	\$23.93
CEF.U	Sprott PhyGld&Sil US	1,400	\$26,325	2	\$18.72	\$18.72	\$18.81	\$18.72
CERV	Cervus Equipment	800	\$10,591	5	\$13.24	\$13.24	\$13.24	\$13.23
CET	Cathedral Engy Serv	25,000	\$4,640	3	\$0.19	\$0.19	\$0.19	\$0.18
CEU	CES Energy Solutn	9,200	\$12,750	38	\$1.39	\$1.39	\$1.39	\$1.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	3,649	\$48,328	25	\$13.23	\$13.23	\$13.27	\$13.23
CF	Canaccord Genuity	19,785	\$232,173	131	\$11.66	\$11.66	\$11.92	\$11.62
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.	1,000	\$1,440	1	\$1.44	\$1.44	\$1.44	\$1.44
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFP	Canfor Corporation	46,502	\$1,095,688	196	\$23.43	\$23.43	\$23.87	\$23.19
CFW	Calfrac Well Serv	181	\$803	3	\$4.38	\$4.38	\$4.38	\$4.38
CFW.WT	Calfrac Well Serv Wt	100	\$205	2	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,800	\$62,450	49	\$8.01	\$8.01	\$8.10	\$7.65
CG	Centerra Gold Inc.	55,284	\$793,463	232	\$14.28	\$14.28	\$14.49	\$14.15
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$374	2	\$1.87	\$1.87	\$1.87	\$1.87
CGI	Canadian General Inv	143	\$4,835	2	\$33.90	\$33.90	\$33.90	\$33.90
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CGL	iShare GldBullHdgd Un	74,601	\$1,138,129	90	\$15.26	\$15.26	\$15.32	\$15.20
CGL.C	iShare GldBul Nn-Hdg	8,060	\$164,019	22	\$20.31	\$20.31	\$20.43	\$20.27
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,848	\$387,852	37	\$79.90	\$79.90	\$80.39	\$79.69
CGR	iShares GblRIEst Un	100	\$2,706	2	\$0.00	\$27.22	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CGX	Cineplex Inc.	102,896	\$1,001,340	273	\$9.75	\$9.75	\$9.84	\$9.56
CGXF	CI 1stAst Gld+Giants	4,775	\$62,947	6	\$13.13	\$13.13	\$13.20	\$13.13
CGY	Calian Group Ltd.	180	\$11,699	2	\$0.00	\$65.10	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	1,092	\$19,841	11	\$18.15	\$18.15	\$18.20	\$18.15
CHE.UN	Chemtrade Logistc Un	50,033	\$310,392	99	\$6.23	\$6.23	\$6.24	\$6.08
CHNA.B	CI ICBCCS SPChi500NH	10	\$349	1	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	50,930	\$657,896	324	\$12.88	\$12.88	\$13.13	\$12.84
CHR	Chorus Aviation V&V	39,599	\$148,997	75	\$3.78	\$3.78	\$3.80	\$3.74
CHW	Chesswood Group Ltd.	2,930	\$25,697	25	\$8.92	\$8.92	\$8.92	\$8.67
CIA	Champion Iron Ord J	26,300	\$125,484	98	\$4.79	\$4.79	\$4.82	\$4.65
CIC	CI 1stAstCanBancIncm	5,100	\$54,195	7	\$10.64	\$10.64	\$10.64	\$10.61
CIF	iShares GblInfras Un	52	\$1,488	2	\$0.00	\$28.79	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	2,822	\$307,854	20	\$108.44	\$108.44	\$110.19	\$108.22
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	500	\$11,950	1	\$23.90	\$23.90	\$23.90	\$23.90
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
CIX	CI Financial Corp.	114,953	\$1,877,367	567	\$16.48	\$16.48	\$16.48	\$16.09
CJ	Cardinal Energy J	61,650	\$55,078	36	\$0.90	\$0.90	\$0.91	\$0.88
CJR.B	Corus Entertnmnt B	115,783	\$528,435	329	\$4.59	\$4.59	\$4.65	\$4.48
CJT	Cargojet Inc. Com&VV	3,992	\$864,748	39	\$214.78	\$214.78	\$218.50	\$214.75
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,099	\$165,691	27	\$18.21	\$18.21	\$18.21	\$18.20
CLG	iShre 1-10GovtBnd Un	4,664	\$88,660	16	\$19.01	\$19.01	\$19.02	\$18.99
CLIQ	Alcanna Inc.	10,000	\$66,941	16	\$6.71	\$6.71	\$6.74	\$6.62
CLR	Clearwater Seafoods	23,700	\$195,042	16	\$8.23	\$8.23	\$8.24	\$8.22
CLS	Celestica Inc SV	4,850	\$51,923	32	\$10.68	\$10.68	\$10.75	\$10.68
CM	Cdn Imperial Bank	136,272	\$15,360,229	909	\$112.89	\$112.89	\$113.07	\$112.17
CM.PR.O	Cdn Imp Bk Ser 39 Pr	900	\$17,471	4	\$19.42	\$19.42	\$19.42	\$19.35
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,400	\$27,674	2	\$19.78	\$19.78	\$19.78	\$19.75
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	1,800	\$43,947	4	\$24.42	\$24.42	\$24.42	\$24.41
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$16,524	4	\$20.61	\$20.61	\$20.79	\$20.61
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
CMAG	CI MunroAltGlbGrowUn	56,300	\$1,541,392	62	\$27.47	\$27.47	\$27.47	\$27.28
CMAR	CI MarretAlt RetBond	700	\$14,608	3	\$20.85	\$20.85	\$20.89	\$20.85
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	300	\$6,246	1	\$20.82	\$20.82	\$20.82	\$20.82
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	100	\$483	1	\$4.83	\$4.83	\$4.83	\$4.83
CMMC	Copper Mountain J	405,075	\$900,161	283	\$2.25	\$2.25	\$2.25	\$2.13
CMR	iShares MoneyMkt Un	2,588	\$129,416	13	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	16,000	\$59,233	35	\$3.69	\$3.69	\$3.75	\$3.65
CNQ	Canadian Natural Res	543,464	\$18,419,795	2,185	\$33.82	\$33.82	\$34.12	\$33.08
CNR	Cdn Nat'l Railway	68,680	\$10,084,158	484	\$145.75	\$145.75	\$148.71	\$145.56
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$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	100	\$2,828	1	\$28.28	\$28.28	\$28.28	\$28.28
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	144	\$7,440	3	\$51.73	\$51.73	\$51.73	\$51.73
CP	Cdn Pacific Railway	29,882	\$14,082,524	243	\$465.53	\$465.53	\$482.77	\$465.19
CPD	iShares CdnPref Un	175,290	\$2,178,445	118	\$12.43	\$12.43	\$12.47	\$12.41
CPG	Crescent Point Corp.	398,625	\$1,361,330	295	\$3.44	\$3.44	\$3.45	\$3.33
CPH	Cipher Pharma J	6,900	\$8,036	5	\$1.18	\$1.18	\$1.20	\$1.14
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.	41,262	\$1,487,332	189	\$36.27	\$36.27	\$36.27	\$35.87
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
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	1,500	\$27,280	2	\$18.34	\$18.34	\$18.34	\$18.11
CPX.PR.G	Capital Pwr Ser 7 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
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	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
CR	Crew Energy Inc.	93,500	\$58,420	22	\$0.66	\$0.66	\$0.66	\$0.61
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	14,967	\$41,458	48	\$2.76	\$2.76	\$2.79	\$2.75
CRON	Cronos Group Inc. J	117,770	\$1,456,080	338	\$12.51	\$12.51	\$12.76	\$11.49
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,854	\$226,751	63	\$14.36	\$14.36	\$14.36	\$14.24
CRRX	CareRx Corp. J	2,500	\$8,937	9	\$3.56	\$3.56	\$3.62	\$3.55
CRT.UN	CT RI Est Invest Un	19,156	\$298,839	105	\$15.60	\$15.60	\$15.72	\$15.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
CS	Capstone Mining J	123,843	\$346,348	257	\$2.81	\$2.81	\$2.85	\$2.58
CSAV	CI 1stAst InterstSvg	5,553	\$277,720	14	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	73,435	\$776,859	204	\$10.58	\$10.58	\$10.67	\$10.53
CSM	ClearStream Energy	44,000	\$1,315	5	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	1,655	\$2,701,992	21	\$1,622.12	\$1622.12	\$1648.40	\$1617.45
CSW.A	Corby Spirit&Wine A	90	\$1,544	2	\$0.00	\$17.35	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CTC	Canadian Tire Corp	10	\$2,150	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,580	\$1,157,798	56	\$176.20	\$176.20	\$176.65	\$175.22
CTF.UN	Citadel Incm Fund Un	1,100	\$3,234	1	\$2.94	\$2.94	\$2.94	\$2.94
CTX	Crescita Therpeutc J	12,500	\$8,650	3	\$0.72	\$0.72	\$0.72	\$0.67
CU	Cdn Utilities A NV	39,782	\$1,247,743	250	\$31.41	\$31.41	\$31.56	\$31.25
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	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
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	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,128	\$50,960	8	\$45.23	\$45.23	\$45.25	\$45.03
CUF.UN	Cominar Real Est Un	36,600	\$292,922	131	\$8.07	\$8.07	\$8.07	\$7.94
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,600	\$47,123	5	\$18.19	\$18.19	\$18.19	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE	Cenovus Energy Inc.	666,935	\$5,406,646	1,242	\$8.22	\$8.22	\$8.24	\$8.00
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	93	\$1,555	1	\$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	4,296	\$15,108	46	\$3.50	\$3.50	\$3.52	\$3.50
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	24,366	\$738,093	127	\$30.19	\$30.19	\$30.49	\$29.89
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	4,600	\$119,140	6	\$25.99	\$25.99	\$26.00	\$25.56
CWEB	Charlotte's Web Hldg	25,340	\$149,302	43	\$5.88	\$5.88	\$6.00	\$5.62
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWL	Caldwell Partners	300	\$315	1	\$1.05	\$1.05	\$1.05	\$1.05
CWW	iShares GblWater Un	915	\$42,910	8	\$46.89	\$46.89	\$46.97	\$46.85
CWX	CanWel Bldg Material	6,354	\$49,136	28	\$7.70	\$7.70	\$7.77	\$7.69
CXB	Calibre Mining J	8,820	\$18,884	26	\$2.16	\$2.16	\$2.18	\$2.09
CXF	CI 1st Asset ConvBnd	1,000	\$10,190	1	\$10.19	\$10.19	\$10.19	\$10.19
CXI	Currency Exch Intl J	500	\$5,500	1	\$11.00	\$11.00	\$11.00	\$11.00
CYB	Cymbria Corp CI A NV	1,700	\$89,986	6	\$52.75	\$52.75	\$53.05	\$52.73
CYBR	Evolve Cyber Sec Heg	2,620	\$125,981	9	\$48.03	\$48.03	\$48.41	\$47.61
CYBR.B	Evolve CyberSecUnHg	300	\$15,785	2	\$52.55	\$52.55	\$52.75	\$52.55
CYBR.U	EvolveCybrSec UnhgUS	75	\$4,145	1	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,379	\$44,961	16	\$18.94	\$18.94	\$18.95	\$18.88
D.UN	Dream Office REIT Un	13,600	\$267,688	65	\$19.67	\$19.67	\$19.79	\$19.60
DANC	Desjardn AltLN/SH Eq	9,600	\$206,650	8	\$21.53	\$21.53	\$21.53	\$21.52
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	8,080	\$935	4	\$0.12	\$0.12	\$0.13	\$0.12
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	61,056	\$4,523,551	307	\$72.40	\$72.40	\$78.60	\$72.33
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	700	\$14,740	2	\$21.07	\$21.07	\$21.07	\$21.04
DF	Dividend 15Split 2 A	400	\$1,252	1	\$3.13	\$3.13	\$3.13	\$3.13
DF.PR.A	Dividend 15Spltt 2 Pr	400	\$4,120	1	\$10.30	\$10.30	\$10.30	\$10.30
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spltt A	35,561	\$242,883	137	\$6.82	\$6.82	\$6.87	\$6.79
DFN.PR.A	Dividend 15 Spltt Pr	6,900	\$71,045	15	\$10.31	\$10.31	\$10.33	\$10.27
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	5,400	\$163,826	8	\$30.31	\$30.31	\$30.35	\$30.30
DGS	Div Growth Spltt CI A	32,481	\$125,599	36	\$3.79	\$3.79	\$3.94	\$3.72
DGS.PR.A	Div Growth Split Pr	900	\$9,360	2	\$10.40	\$10.40	\$10.40	\$10.40
DIAM	Star Diamond Corp J	60	\$13	1	\$0.00	\$0.21	\$0.00	\$0.00
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	33,300	\$510,172	91	\$15.51	\$15.51	\$15.57	\$14.82
DIR.UN	Dream Industrl REIT	38,870	\$497,058	148	\$12.82	\$12.82	\$12.89	\$12.75
DISC	BMO Gbl ConsmrDiscr	80	\$2,622	1	\$0.00	\$32.14	\$0.00	\$0.00
DIV	Divers Rylty Corp.	30,360	\$75,226	72	\$2.45	\$2.45	\$2.50	\$2.44
DIVS	Evolve CA Pref UnHeg	14,000	\$224,084	6	\$16.01	\$16.01	\$16.05	\$16.00
DLR	Horizon US\$ Cur A Un	397,230	\$5,127,115	372	\$12.90	\$12.90	\$12.95	\$12.88
DLR.U	Horizon US\$Cur A USF	720,872	\$7,273,802	857	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	147,420	\$141,873	49	\$0.97	\$0.97	\$1.00	\$0.93
DN	Delta 9 Cannabis J	54,500	\$27,875	17	\$0.52	\$0.52	\$0.52	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,136	\$636,039	76	\$42.01	\$42.01	\$42.89	\$41.36
DNG	Dynacor Gold Mines J	1,600	\$2,912	1	\$1.82	\$1.82	\$1.82	\$1.82
DNT	Candente Copper J	22,500	\$5,163	3	\$0.23	\$0.23	\$0.24	\$0.23
DOL	Dollarama Inc.	38,220	\$2,054,833	183	\$54.07	\$54.07	\$54.07	\$53.16
DOO	BRP Inc. SV	17,304	\$1,475,409	110	\$85.31	\$85.31	\$85.63	\$84.04
DPM	Dundee Precious Mtl	33,370	\$301,679	136	\$9.08	\$9.08	\$9.17	\$8.85
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	17,400	\$122,206	26	\$7.02	\$7.02	\$7.09	\$6.98
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	77	\$339	1	\$0.00	\$4.55	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$19.32	\$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	7,697	\$158,543	41	\$20.54	\$20.54	\$20.78	\$20.46
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	3,200	\$9,686	8	\$3.08	\$3.08	\$3.08	\$3.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
DS	Dividend Select 15Eq	700	\$4,643	2	\$6.64	\$6.64	\$6.64	\$6.63
DSG	Descartes Systems	20,921	\$1,602,511	123	\$75.38	\$75.38	\$78.15	\$75.29
DXB	Dynamic ActvTact Bnd	8,000	\$172,329	12	\$21.54	\$21.54	\$21.55	\$21.52
DXC	Dynamic ActvCA DivUn	800	\$21,411	3	\$26.76	\$26.76	\$26.78	\$26.76
DXF	Dynamic ActGlbFinSrv	500	\$15,385	1	\$30.77	\$30.77	\$30.77	\$30.77
DXG	Dynamic Actv GblDiv	6,700	\$336,379	23	\$50.26	\$50.26	\$50.38	\$50.12
DXM	CI 1stAsst MomDiv30	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,500	\$32,751	3	\$21.82	\$21.82	\$21.89	\$21.82
DXP	Dynamic Actv Pref Un	31,100	\$605,064	45	\$19.52	\$19.52	\$19.52	\$19.41
DXT	Dexterra Group Inc J	5,900	\$39,364	11	\$6.72	\$6.72	\$6.74	\$6.60
DXU	Dynamic ActvUS DivUn	1,700	\$76,850	6	\$45.15	\$45.15	\$45.24	\$45.13
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	391,500	\$217,100	71	\$0.58	\$0.58	\$0.58	\$0.50
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	44,858	\$299,677	209	\$6.79	\$6.79	\$6.86	\$6.55
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	\$22.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$4,497	3	\$4.12	\$4.12	\$4.12	\$4.04
EDGE	Evolve Innovation Un	185	\$6,901	3	\$0.00	\$36.83	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	101,760	\$597,895	108	\$5.93	\$5.93	\$6.03	\$5.64
EDT	Spectral Medical Inc	8,000	\$3,480	4	\$0.42	\$0.42	\$0.45	\$0.42
EDV	Endeavour Mining Ord	93,406	\$2,825,395	563	\$30.05	\$30.05	\$30.61	\$29.46
EFL	Electrovaya Inc.	44,295	\$68,773	33	\$1.54	\$1.54	\$1.62	\$1.51
EFN	Element Fleet Mgt	104,550	\$1,367,767	428	\$13.10	\$13.10	\$13.29	\$12.92
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	53,140	\$264,692	177	\$5.05	\$5.05	\$5.19	\$4.70
EFR.WT	Energy Fuels Wt J	4,200	\$9,376	7	\$2.30	\$2.30	\$2.32	\$2.10
EFX	Enerflex Ltd.	10,301	\$73,348	51	\$7.09	\$7.09	\$7.22	\$7.04
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	44,746	\$204,232	83	\$4.48	\$4.48	\$4.60	\$4.43
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	7,356	\$272,895	53	\$37.25	\$37.25	\$37.45	\$36.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.A	Canoe EIT Ser 1 Pr	700	\$18,067	1	\$25.81	\$25.81	\$25.81	\$25.81
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	48,334	\$494,467	66	\$10.21	\$10.21	\$10.33	\$10.04
ELD	Eldorado Gold Corp.	53,466	\$866,887	117	\$15.97	\$15.97	\$16.59	\$15.96
ELEF	Silver Elephant J	228,000	\$95,703	36	\$0.43	\$0.43	\$0.43	\$0.41
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$727.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	700	\$17,437	3	\$24.91	\$24.91	\$24.91	\$24.91
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	\$25.11	\$0.00	\$0.00
ELR	Eastern Platinum J	12,000	\$3,985	4	\$0.34	\$0.34	\$0.34	\$0.33
ELR.RT	Eastern Platinm J Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
EMA	Emera Incorporated	100,928	\$5,250,620	656	\$52.32	\$52.32	\$52.59	\$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	500	\$6,405	1	\$12.81	\$12.81	\$12.81	\$12.81
EMA.PR.C	Emera Inc. Ser C Pr	200	\$3,793	2	\$18.96	\$18.96	\$18.97	\$18.96
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	\$18.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,300	\$58,825	3	\$25.43	\$25.43	\$25.67	\$25.43
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	65,123	\$2,318,571	293	\$35.60	\$35.60	\$35.86	\$35.44
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ENB	Enbridge Inc.	545,060	\$23,093,532	2,312	\$42.51	\$42.51	\$42.56	\$42.04
ENB.PF.A	Enbridge Ser 9 Pr	1,500	\$22,451	5	\$15.15	\$15.15	\$15.15	\$14.88
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$17,954	3	\$15.27	\$15.27	\$15.27	\$14.90
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,300	\$18,064	2	\$13.98	\$13.98	\$13.98	\$13.87
ENB.PF.I	Enbridge Ser 17 Pr	5,100	\$124,300	12	\$24.45	\$24.45	\$24.45	\$24.30
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,004	3	\$23.35	\$23.35	\$23.35	\$23.32
ENB.PF.U	Enbridge Ser L US Pr	2,000	\$35,160	2	\$17.62	\$17.62	\$17.62	\$17.54
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	700	\$17,181	2	\$24.69	\$24.69	\$24.69	\$24.52
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$9,040	3	\$13.06	\$13.06	\$13.14	\$12.84
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	1,000	\$14,140	3	\$14.20	\$14.20	\$14.20	\$14.10
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$2,985	2	\$14.99	\$14.99	\$14.99	\$14.86
ENB.PR.H	Enbridge Inc Sr H Pr	2,020	\$27,927	3	\$13.83	\$13.83	\$13.83	\$13.82
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,467	1	\$14.67	\$14.67	\$14.67	\$14.67
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,377	1	\$14.59	\$14.59	\$14.59	\$14.59
ENB.PR.U	Enbridge Sr J US Pr	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$4,178	3	\$13.97	\$13.97	\$13.97	\$13.90
ENGH	Enghouse Systems Ltd	14,513	\$947,876	93	\$65.30	\$65.30	\$65.80	\$64.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ENS	E Split Corp. Cl A	700	\$8,183	2	\$11.70	\$11.70	\$11.70	\$11.63
ENS.PR.A	E Split Corp. Pr	6,100	\$62,830	3	\$10.30	\$10.30	\$10.30	\$10.30
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	2,600	\$282,698	17	\$108.75	\$108.75	\$109.38	\$108.01
EQB.PR.C	Equitable Grp Pr 3	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
EQL	Invesco S&P500 EqWgt	4,200	\$107,387	10	\$25.60	\$25.60	\$25.62	\$25.55
EQL.F	Invesco S&P500EqCA-H	3,900	\$94,483	3	\$24.23	\$24.23	\$24.25	\$24.20
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	142,957	\$1,948,538	735	\$13.59	\$13.59	\$13.76	\$13.41
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ERE.UN	European Res REIT Un	85	\$362	2	\$0.00	\$4.18	\$0.00	\$0.00
ERF	Enerplus Corporation	87,312	\$393,927	210	\$4.58	\$4.58	\$4.60	\$4.42
ERO	Ero Copper Corp. J	54,354	\$1,100,363	224	\$20.61	\$20.61	\$20.62	\$19.77
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,000	\$31,850	1	\$31.85	\$31.85	\$31.85	\$31.85
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	\$31.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	100	\$3,087	1	\$30.87	\$30.87	\$30.87	\$30.87
ESGG	BMO MSCI Glb ESG Ldr	7,500	\$246,477	7	\$32.79	\$32.79	\$32.95	\$32.79
ESGY	BMO MSCI US ESG Ldr	1,900	\$64,752	1	\$34.08	\$34.08	\$34.08	\$34.08
ESI	Ensign Engy Services	129,610	\$149,756	41	\$1.17	\$1.17	\$1.17	\$1.11
ESM	Euro Sun Mining J	80,763	\$25,625	11	\$0.32	\$0.32	\$0.33	\$0.32
ESN	Essential Energy Ltd	64,700	\$14,678	9	\$0.23	\$0.23	\$0.23	\$0.22
ET	Evertz Technologies	13	\$169	1	\$0.00	\$13.15	\$0.00	\$0.00
ETG	Entree Resources J	22,000	\$12,405	5	\$0.55	\$0.55	\$0.61	\$0.55
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETX	Etrion Corporation J	1,700	\$913	4	\$0.52	\$0.52	\$0.57	\$0.52
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	12,291	\$76,831	37	\$6.26	\$6.26	\$6.28	\$6.23
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
EXN	Excellon Resources J	9,400	\$35,326	14	\$3.75	\$3.75	\$3.79	\$3.70
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	130,500	\$113,890	49	\$0.87	\$0.87	\$0.88	\$0.86
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	4,300	\$37,840	3	\$8.80	\$8.80	\$8.80	\$8.80
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	10,692	\$34,285	7	\$3.22	\$3.22	\$3.22	\$3.16
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	5,700	\$75,467	17	\$13.23	\$13.23	\$13.29	\$13.18
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	22,800	\$571,222	34	\$25.09	\$25.09	\$25.09	\$25.03
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	\$25.56	\$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 HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	74,070	\$1,059,958	267	\$14.32	\$14.32	\$14.45	\$14.21
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	3,600	\$93,868	7	\$26.06	\$26.06	\$26.08	\$26.04
FCU	Fission Uranium J	243,000	\$104,035	50	\$0.43	\$0.43	\$0.45	\$0.42
FCUD	Fidelity US DivIdx L	300	\$7,318	2	\$24.48	\$24.48	\$24.48	\$24.35
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	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEBS.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,150	\$8,096	18	\$3.80	\$3.80	\$3.81	\$3.68
FF	First Mining Gold J	188,650	\$76,683	34	\$0.41	\$0.41	\$0.42	\$0.41
FFH	Fairfax Financial SV	6,638	\$3,119,060	80	\$472.10	\$472.10	\$474.78	\$459.90
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	1,000	\$13,500	1	\$13.50	\$13.50	\$13.50	\$13.50
FFH.PR.F	Fairfax Fin Ser F Pr	1,000	\$12,410	1	\$12.41	\$12.41	\$12.41	\$12.41
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	600	\$8,040	1	\$13.40	\$13.40	\$13.40	\$13.40
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	1,000	\$12,170	1	\$12.17	\$12.17	\$12.17	\$12.17
FFN	NA Fin 15 Split A	14,300	\$72,297	15	\$5.12	\$5.12	\$5.16	\$5.01
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	17,800	\$198,778	11	\$11.16	\$11.16	\$11.19	\$11.16
FGO.U	CI1stAst EnhGvtBndUS	1,000	\$11,240	1	\$11.24	\$11.24	\$11.24	\$11.24
FHB	CI 1st Asset EU Un	600	\$3,846	1	\$6.41	\$6.41	\$6.41	\$6.41
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	500	\$15,915	1	\$31.83	\$31.83	\$31.83	\$31.83
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	\$35.24	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	600	\$6,672	1	\$11.12	\$11.12	\$11.12	\$11.12
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	100	\$7,090	1	\$70.90	\$70.90	\$70.90	\$70.90
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.47	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	62,212	\$430,361	143	\$6.92	\$6.92	\$6.93	\$6.90
FIG	CI 1st Asst InvBndUn	31,700	\$361,953	30	\$11.42	\$11.42	\$11.43	\$11.41
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,326	\$63,604	20	\$10.08	\$10.08	\$10.13	\$10.01
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	497,045	\$90,995	107	\$0.19	\$0.19	\$0.19	\$0.18
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	600	\$14,034	2	\$23.40	\$23.40	\$23.40	\$23.38
FLCI	Franklin LibCAInvGrd	4,000	\$81,903	4	\$20.46	\$20.46	\$20.55	\$20.46
FLCP	Franklin Lib Cor+Bnd	1,300	\$26,881	3	\$20.65	\$20.65	\$20.69	\$20.65
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	13,900	\$307,408	11	\$22.09	\$22.09	\$22.12	\$22.09
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	17,610	\$157,595	11	\$8.98	\$8.98	\$9.00	\$8.93
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	9	\$196	1	\$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	500	\$14,350	1	\$28.70	\$28.70	\$28.70	\$28.70
FM	First Quantum Mnrl J	327,246	\$8,116,470	1,472	\$24.70	\$24.70	\$25.62	\$24.47
FN	First Natl Fin Corp	3,512	\$148,964	19	\$42.43	\$42.43	\$42.69	\$42.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	23,724	\$3,861,482	180	\$161.45	\$161.45	\$164.39	\$161.37
FOOD	Goodfood Market J	80,927	\$1,080,313	197	\$13.10	\$13.10	\$13.80	\$13.02
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	1,600	\$33,648	2	\$21.03	\$21.03	\$21.03	\$21.03
FQC	CI 1stAstMSCI CAQual	1,900	\$51,320	2	\$27.00	\$27.00	\$27.04	\$27.00
FR	First Majestic J	90,768	\$1,475,175	274	\$16.03	\$16.03	\$16.52	\$15.99
FRIL	Freshii Inc. CI A SV	406	\$720	3	\$1.79	\$1.79	\$1.79	\$1.79
FRL.UN	Sr Secured FltGln Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
FRU	Freehold Royalties	32,250	\$180,427	114	\$5.60	\$5.60	\$5.64	\$5.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	44,600	\$447,166	20	\$10.03	\$10.03	\$10.03	\$10.02
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	20	\$509	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.	7,904	\$1,390,697	66	\$176.12	\$176.12	\$179.35	\$174.47
FSY	Forsys Metals Corp J	47,000	\$12,710	7	\$0.27	\$0.27	\$0.29	\$0.27
FSZ	Fiera Capital A SV	27,498	\$318,669	111	\$11.54	\$11.54	\$11.73	\$11.42
FT	Fortune Minerals J	126,555	\$12,231	11	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,700	\$9,493	4	\$2.02	\$2.02	\$2.02	\$2.01
FTN	Financial 15 Splt A	17,746	\$169,742	35	\$9.58	\$9.58	\$9.58	\$9.55
FTN.PR.A	Financial 15 Splt Pr	3,000	\$31,140	3	\$10.38	\$10.38	\$10.38	\$10.38
FTS	Fortis Inc.	144,350	\$7,357,638	837	\$50.97	\$50.97	\$51.52	\$50.72
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$11,844	1	\$16.92	\$16.92	\$16.92	\$16.92
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	700	\$8,155	1	\$11.65	\$11.65	\$11.65	\$11.65
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	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
FTS.PR.M	Fortis Inc. 1st Pr M	1,450	\$26,947	9	\$18.56	\$18.56	\$18.65	\$18.37
FTT	Finning Int'l Inc.	40,600	\$1,194,125	141	\$29.58	\$29.58	\$29.61	\$29.05
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	12,800	\$22,219	15	\$1.74	\$1.74	\$1.78	\$1.73
FVI	Fortuna Silver Mines	71,797	\$784,638	159	\$10.87	\$10.87	\$11.11	\$10.62
FVL	Freegold Ventures J	106,200	\$82,771	32	\$0.79	\$0.79	\$0.79	\$0.77
FXC	FAX Capital J SV	500	\$1,780	2	\$3.58	\$3.58	\$3.58	\$3.53
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	1,300	\$21,489	2	\$16.53	\$16.53	\$16.53	\$16.53
GATO	Gatos Silver, Inc. J	2,000	\$34,460	1	\$17.23	\$17.23	\$17.23	\$17.23
GAU	Galiano Gold Inc. J	13,500	\$19,784	16	\$1.49	\$1.49	\$1.49	\$1.44
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	16,800	\$730,136	95	\$43.43	\$43.43	\$43.80	\$43.21
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
GCM	Gran Colombia Gold	35,056	\$270,307	81	\$7.65	\$7.65	\$7.80	\$7.62
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.42	\$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	90	\$205	1	\$0.00	\$2.20	\$0.00	\$0.00
GDEP	Guardian EqPath Hdg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,317	\$60,582	12	\$46.00	\$46.00	\$46.00	\$46.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	300	\$2,436	1	\$8.12	\$8.12	\$8.12	\$8.12
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
GEC.UN	Glbl REEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	108,118	\$2,255,554	436	\$21.09	\$21.09	\$21.14	\$20.62
GENM	Generation Mining J	151,600	\$131,772	23	\$0.89	\$0.89	\$0.89	\$0.85
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$52,332	1	\$43.61	\$43.61	\$43.61	\$43.61
GFL	GFL Environment SV	38,500	\$1,442,209	178	\$37.44	\$37.44	\$38.47	\$37.10
GGA	Goldgroup Mining J	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	83,125	\$207,362	69	\$2.45	\$2.45	\$2.57	\$2.42
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
GH	Gamehost Inc.	1,100	\$6,710	5	\$6.10	\$6.10	\$6.10	\$6.10
GIB.A	CGI Inc. Cl A SV	51,545	\$5,195,554	399	\$100.71	\$100.71	\$102.26	\$100.45
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GIL	Gildan Activewear	49,892	\$1,785,506	210	\$35.49	\$35.49	\$36.48	\$35.34
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,900	\$57,941	18	\$1.55	\$1.55	\$1.55	\$1.50
GLXY	Galaxy Digital J Ord	252,996	\$2,465,409	471	\$9.87	\$9.87	\$10.44	\$8.84
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GOLD	GoldMining Inc. J	82,467	\$218,464	86	\$2.63	\$2.63	\$2.69	\$2.61
GOOS	Cda Goose Hldgs SV	74,693	\$2,999,139	364	\$40.33	\$40.33	\$40.94	\$38.34
GPR	Gt Panther Mining J	78,750	\$83,940	36	\$1.06	\$1.06	\$1.08	\$1.06
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	24,504	\$1,874,008	144	\$76.26	\$76.26	\$78.07	\$75.89
GSC	Golden Star Resource	100	\$460	1	\$4.60	\$4.60	\$4.60	\$4.60
GSV	Gold Stand Venture J	44,000	\$39,410	15	\$0.90	\$0.90	\$0.90	\$0.89
GSY	goeasy Ltd.	8,065	\$769,722	51	\$95.59	\$95.59	\$95.97	\$94.77
GTE	Gran Tierra Energy J	557,136	\$356,478	109	\$0.67	\$0.67	\$0.70	\$0.59
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GUD	Knight Therapeutics	37,200	\$200,652	122	\$5.40	\$5.40	\$5.42	\$5.35
GURU	GURU Organic Energy	500	\$11,018	5	\$22.00	\$22.00	\$22.14	\$21.95
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GWO	Great-West Lifeco	64,332	\$1,976,832	317	\$30.76	\$30.76	\$30.84	\$30.40
GWO.PR.F	Gt-West Lifeco Pr F	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
GWO.PR.G	Gt-West Lifeco Pr G	700	\$17,507	2	\$25.01	\$25.01	\$25.01	\$25.01
GWO.PR.H	Gt-West Lifeco Pr H	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,400	\$35,196	1	\$25.14	\$25.14	\$25.14	\$25.14
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	64,500	\$18,628	17	\$0.29	\$0.29	\$0.30	\$0.29
H	Hydro One Limited	60,973	\$1,772,528	333	\$29.03	\$29.03	\$29.45	\$28.96
HAB	Horizon CorpBnd E Un	8,800	\$100,989	14	\$11.47	\$11.47	\$11.49	\$11.47
HAC	Horizon Seasonl E Un	1,100	\$23,920	4	\$21.72	\$21.72	\$21.78	\$21.70
HAD	Horizon ActvCdnBndUn	2,300	\$24,909	2	\$10.83	\$10.83	\$10.83	\$10.83
HAF	Horizon ActiveGlbl E	32	\$245	1	\$0.00	\$7.65	\$0.00	\$0.00
HAI	Haivision Systems	520	\$4,606	3	\$8.77	\$8.77	\$9.00	\$8.77
HAJ	Horizon ActvEmrgDvUn	800	\$11,296	1	\$14.12	\$14.12	\$14.12	\$14.12
HAL	Horizons Cdn Div E	1,500	\$25,894	5	\$17.27	\$17.27	\$17.29	\$17.25
HARB	HoriznTact TotRetBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARB.J	HoriznTact TotRetDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARC	Horizons AbslGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	400	\$9,882	2	\$24.75	\$24.75	\$24.75	\$24.69
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	800	\$10,392	1	\$12.99	\$12.99	\$12.99	\$12.99
HBB	Horizon Cdn ScltUniv	11,200	\$574,436	17	\$51.25	\$51.25	\$51.34	\$51.25
HBD	BetaPro GldBul-2x Br	100	\$1,273	1	\$12.73	\$12.73	\$12.73	\$12.73
HBF	HarvestBrndLdr+ A Un	15,170	\$158,049	25	\$10.41	\$10.41	\$10.44	\$10.39
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	141	\$8,507	4	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	86	\$1,523	4	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	118,715	\$1,041,655	381	\$8.74	\$8.74	\$8.91	\$8.63
HBP	Helix BioPharma	4,000	\$2,920	1	\$0.73	\$0.73	\$0.73	\$0.73
HBU	BetaPro GldBul 2x BI	11,600	\$146,662	16	\$12.66	\$12.66	\$12.68	\$12.53
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	5,304	\$99,396	5	\$18.73	\$18.73	\$18.74	\$18.73
HCG	Home Capital Group	24,650	\$762,217	141	\$30.84	\$30.84	\$31.11	\$30.67
HCN	Horizon China DivA Un	320	\$6,564	3	\$20.41	\$20.41	\$20.55	\$20.41
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	700	\$15,441	2	\$22.08	\$22.08	\$22.08	\$22.03
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,000	\$76,743	15	\$25.64	\$25.64	\$25.66	\$25.39
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.16	\$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	24,788	\$114,870	23	\$4.61	\$4.61	\$4.73	\$4.60
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	179	\$983	8	\$0.00	\$5.55	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,305	\$43,033	10	\$32.98	\$32.98	\$33.05	\$32.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,534	\$132,483	12	\$29.42	\$29.42	\$29.42	\$28.83
HEWB	Horizons EqICdaBanks	400	\$9,228	1	\$23.07	\$23.07	\$23.07	\$23.07
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HEXO	HEXO Corp.	239,518	\$1,529,905	338	\$6.44	\$6.44	\$6.52	\$6.09
HFD	BetaProSPTSX Fin -2x	1,700	\$16,235	2	\$9.55	\$9.55	\$9.55	\$9.55
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	37,300	\$378,520	36	\$10.16	\$10.16	\$10.16	\$10.14
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	600	\$23,388	3	\$38.99	\$38.99	\$39.03	\$38.94
HGD	BetaProCdnGldMn-2xBr	37,922	\$334,012	47	\$8.92	\$8.92	\$8.92	\$8.67
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	500	\$4,270	1	\$8.54	\$8.54	\$8.54	\$8.54
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	140,417	\$3,103,501	291	\$21.84	\$21.84	\$22.41	\$21.83
HGY	Horizons GldYld E Un	20,930	\$116,751	20	\$5.59	\$5.59	\$5.60	\$5.57
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	92,440	\$736,816	105	\$7.99	\$7.99	\$7.99	\$7.94
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,500	\$25,060	5	\$10.02	\$10.02	\$10.06	\$9.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	700	\$9,325	2	\$13.35	\$13.35	\$13.35	\$13.25
HIU	BetaProSP500DlyInvrs	6,951	\$116,787	10	\$16.83	\$16.83	\$16.83	\$16.77
HIX	BetaPro60 DailyInvrs	2,800	\$25,188	5	\$9.00	\$9.00	\$9.01	\$8.98
HLF	High Liner Foods Inc	700	\$7,375	7	\$10.54	\$10.54	\$10.56	\$10.52
HLPR	Horizn LadrCA PrShr	2,100	\$46,005	3	\$21.93	\$21.93	\$21.93	\$21.87
HLS	HLS Therapeutics J	479	\$8,144	5	\$16.82	\$16.82	\$17.10	\$16.82
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMJU	BetaPro MarijCo2xBul	151	\$4,814	3	\$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	147,300	\$1,440,587	265	\$9.83	\$9.83	\$9.95	\$9.34
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,600	\$46,783	3	\$10.18	\$10.18	\$10.18	\$10.17
HND	BetaProNatGas Lev Br	460,910	\$4,911,868	418	\$10.19	\$10.19	\$11.44	\$10.04
HNU	BetaPro NatGasLevBul	446,950	\$3,186,431	283	\$7.43	\$7.43	\$7.54	\$6.61
HNY	Horizons NatGasYld E	129	\$987	2	\$0.00	\$7.38	\$0.00	\$0.00
HOD	BetaPro CrdOilInvrBr	60,155	\$407,214	50	\$6.76	\$6.76	\$6.86	\$6.70
HOG	Horizn PpinEngyServA	100	\$719	1	\$7.19	\$7.19	\$7.19	\$7.19
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,400	\$19,685	7	\$14.03	\$14.03	\$14.07	\$14.03
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	51,646	\$174,118	96	\$3.31	\$3.31	\$3.45	\$3.28
HOU	BetaPro CrdOilLevBul	28,140	\$554,063	45	\$19.71	\$19.71	\$19.88	\$19.47
HPF	HarvestEnergyLdr+ Un	107,510	\$259,869	47	\$2.42	\$2.42	\$2.42	\$2.38
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	120,600	\$1,000,508	61	\$8.30	\$8.30	\$8.32	\$8.27
HPS.A	Hammond Power A SV	3,060	\$28,204	26	\$9.48	\$9.48	\$9.50	\$8.89
HQD	BetaProNSDQ100 -2xBr	60,545	\$593,982	67	\$9.86	\$9.86	\$9.91	\$9.73
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	83,920	\$3,457,607	231	\$40.89	\$40.89	\$41.61	\$40.75
HR.UN	H&R Real Estate Un	129,478	\$1,644,445	397	\$12.76	\$12.76	\$12.85	\$12.60
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	451,100	\$68,415	50	\$0.16	\$0.16	\$0.16	\$0.14
HRX	Heroux-Devtek Inc.	3,316	\$49,055	22	\$14.75	\$14.75	\$14.88	\$14.72
HSAB	Horizons CshMaxShare	5,000	\$503,919	12	\$100.78	\$100.78	\$100.79	\$100.78
HSD	BetaPro S&P500 -2xBr	65,150	\$698,882	63	\$10.73	\$10.73	\$10.78	\$10.64
HSH	Horizn S&P500CA Hegd	2,300	\$211,636	3	\$92.03	\$92.03	\$92.08	\$91.95
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSM	Helius Med Tech A J	330	\$6,551	6	\$20.08	\$20.08	\$20.35	\$19.15
HSU	BetaPro S&P500 2x Bl	66,844	\$2,790,349	159	\$41.72	\$41.72	\$42.04	\$41.46
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	15,140	\$213,689	17	\$14.03	\$14.03	\$14.14	\$14.02
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	300	\$18,375	1	\$61.25	\$61.25	\$61.25	\$61.25
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$48.23	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	300	\$16,602	1	\$55.34	\$55.34	\$55.34	\$55.34
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,117	\$23,044	7	\$10.93	\$10.93	\$10.93	\$10.82
HUF	Horizons UltST USBnd	700	\$9,030	1	\$12.90	\$12.90	\$12.90	\$12.90
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,000	\$15,360	1	\$15.36	\$15.36	\$15.36	\$15.36
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	\$9.17	\$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	300	\$2,121	1	\$7.07	\$7.07	\$7.07	\$7.07
HURA	Horizon GlbUranium A	35	\$501	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	1,670,343	\$9,207,873	2,442	\$6.36	\$6.36	\$6.41	\$4.78
HUT.WT	Hut 8 Mining J Wt	6,013	\$21,310	35	\$4.68	\$4.68	\$4.68	\$3.17
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	42,376	\$1,311,468	113	\$31.38	\$31.38	\$31.54	\$30.33
HUZ	Horizons Silver ETF	5,184	\$64,039	17	\$12.31	\$12.31	\$12.43	\$12.21
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
HWX	Headwater Expl Inc.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
HXCN	HorizonsS&PTXSCapldx	3,900	\$102,562	6	\$26.31	\$26.31	\$26.31	\$26.28
HXD	BetaProS&PTSX60-2xBr	24,320	\$262,594	33	\$10.85	\$10.85	\$10.86	\$10.73
HXDM	Horizons IntlMkts Eq	3,900	\$147,243	4	\$37.75	\$37.75	\$37.84	\$37.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	400	\$4,652	1	\$11.63	\$11.63	\$11.63	\$11.63
HXEM	Horizons EmergMkt Eq	2,979	\$118,133	6	\$39.62	\$39.62	\$39.77	\$39.62
HXF	Horizn S&PCapFin Idx	800	\$38,082	2	\$47.59	\$47.59	\$47.61	\$47.59
HXH	Horizons CdnHiDivShr	1,000	\$31,890	2	\$31.90	\$31.90	\$31.90	\$31.88
HXQ	Horizon NASDAQ100SHR	64	\$5,988	2	\$0.00	\$93.35	\$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	8,326	\$794,160	52	\$95.27	\$95.27	\$95.69	\$95.17
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$74.75	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	55,685	\$2,291,543	140	\$41.05	\$41.05	\$41.27	\$41.02
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	6,200	\$268,671	19	\$43.15	\$43.15	\$43.53	\$43.15
HXX	HoriznEURO 50IdxShr	800	\$28,662	2	\$35.83	\$35.83	\$35.83	\$35.81
HYI	Horizon HighYldBnd E	6,475	\$59,265	8	\$9.15	\$9.15	\$9.18	\$9.13
HZD	BetaPro Slvr -2DlyBr	2,970	\$16,823	10	\$5.65	\$5.65	\$5.83	\$5.65
HZM	Horizonte Min Ord J	31,000	\$4,960	3	\$0.16	\$0.16	\$0.16	\$0.16
HZU	BetaPro Slvr 2xDlyBl	59,939	\$1,066,087	118	\$17.68	\$17.68	\$18.06	\$17.29
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	800	\$17,554	2	\$21.92	\$21.92	\$21.98	\$21.92
IAF.PR.I	Indstrl AlliancePr I	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
IAG	iA Financial Corp.	12,150	\$685,858	88	\$56.28	\$56.28	\$56.80	\$56.23
IBG	IBI Group Inc.	5,794	\$48,983	8	\$8.49	\$8.49	\$8.49	\$8.45
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
IDG	Indigo Books & Music	2,900	\$9,083	5	\$3.17	\$3.17	\$3.17	\$3.08
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	500	\$2,182	2	\$4.34	\$4.34	\$4.40	\$4.34
IFC	Intact Fin Corp.	24,260	\$3,479,512	190	\$143.23	\$143.23	\$144.02	\$142.82
IFC.PR.A	Intact Fin A Ser 1	300	\$4,650	1	\$15.50	\$15.50	\$15.50	\$15.50
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	50	\$1,035	1	\$0.00	\$20.71	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFP	Interfor Corporation	62,051	\$1,454,754	247	\$23.47	\$23.47	\$23.72	\$23.09
IFRF	IA ClaringtonFltg Un	1,500	\$14,610	1	\$9.74	\$9.74	\$9.74	\$9.74
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
IGCF	PIMCO InvGrdCreditCA	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,558	\$689,143	104	\$35.31	\$35.31	\$35.40	\$35.03
III	Imperial Metals Corp	12,540	\$68,092	17	\$5.52	\$5.52	\$5.65	\$5.09
IIP.UN	InterRent REIT Un J	68,576	\$943,852	186	\$13.85	\$13.85	\$13.85	\$13.53
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Imgold Corporation	120,227	\$527,713	193	\$4.34	\$4.34	\$4.46	\$4.33
IMO	Imperial Oil Ltd.	93,954	\$2,579,901	701	\$27.55	\$27.55	\$27.63	\$27.08
IMP	Intermap Technology	6,850	\$5,001	2	\$0.73	\$0.73	\$0.73	\$0.73
IMV	IMV Inc. J	1,800	\$7,745	15	\$4.25	\$4.25	\$4.39	\$4.25
IN	InMed Pharmaceutcl J	3,134	\$17,689	17	\$5.26	\$5.26	\$6.27	\$5.20
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
INE	Innergex Renew Engy	114,292	\$3,570,993	729	\$30.95	\$30.95	\$32.32	\$30.75
INE.PR.A	Innergex Renew Pr A	1,000	\$15,280	2	\$15.28	\$15.28	\$15.28	\$15.28
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	18,300	\$168,421	24	\$9.15	\$9.15	\$9.26	\$9.12
INOC	Horizon InoestCdnEq	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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	7,000	\$1,405	2	\$0.20	\$0.20	\$0.21	\$0.20
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	89,019	\$1,159,691	339	\$13.13	\$13.13	\$13.15	\$12.79
IPO	InPlay Oil Corp. J	99,200	\$34,101	64	\$0.36	\$0.36	\$0.37	\$0.31
IQD	CI WisdomTrIntlDivHG	500	\$14,805	1	\$29.61	\$29.61	\$29.61	\$29.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,575	1	\$29.15	\$29.15	\$29.15	\$29.15
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	561	\$12,179	7	\$21.50	\$21.50	\$22.12	\$21.50
ITE	i3 Energy plc J Ord	6,200	\$676	3	\$0.11	\$0.11	\$0.11	\$0.11
ITH	Int'l Tower Hill J	2,200	\$3,645	3	\$1.65	\$1.65	\$1.66	\$1.65
ITP	Intertape Polymer	18,349	\$446,874	82	\$24.14	\$24.14	\$24.59	\$24.12
IVN	Ivanhoe Mines CI A J	144,910	\$1,053,104	339	\$7.30	\$7.30	\$7.38	\$7.13
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	7,300	\$13,716	7	\$1.86	\$1.86	\$1.89	\$1.74
JAG	Jaguar Mining Inc. J	49,048	\$371,018	186	\$7.57	\$7.57	\$7.82	\$7.35
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	7,569	\$48,491	9	\$6.35	\$6.35	\$6.48	\$6.35
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	8,400	\$6,612	5	\$0.79	\$0.79	\$0.80	\$0.77
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JWEL	Jamieson Wellness	8,090	\$311,281	29	\$38.19	\$38.19	\$38.84	\$38.10
K	Kinross Gold Corp.	305,565	\$2,826,781	717	\$9.22	\$9.22	\$9.33	\$9.15
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,324	\$64,661	25	\$12.02	\$12.02	\$12.32	\$12.02
KEI	Kolibri Glb Energy J	163,000	\$8,150	4	\$0.05	\$0.05	\$0.05	\$0.05
KEL	Kelt Expl Ltd. J	78,649	\$165,855	78	\$2.12	\$2.12	\$2.13	\$2.09
KEY	Keyera Corp.	67,371	\$1,633,530	305	\$24.48	\$24.48	\$24.52	\$23.80
KILO	Purpose Gold Bul Un	900	\$25,365	3	\$28.19	\$28.19	\$28.19	\$28.16
KILO.B	Purpose Gld Nn-curHg	300	\$8,520	1	\$28.40	\$28.40	\$28.40	\$28.40
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
KL	Kirkland Lake Gold J	53,910	\$2,813,294	242	\$51.89	\$51.89	\$52.57	\$51.75
KLS	Kelso Technologies	18,500	\$15,110	5	\$0.87	\$0.87	\$0.87	\$0.78
KMP.UN	Killam Apt REIT Un J	19,325	\$330,829	116	\$17.19	\$17.19	\$17.19	\$17.05
KNT	K92 Mining Inc. J	38,865	\$302,762	67	\$7.84	\$7.84	\$7.92	\$7.61
KOR	Corvus Gold Inc. J	2,000	\$6,069	5	\$3.02	\$3.02	\$3.07	\$3.02
KPT	KP Tissue Inc.	1,650	\$17,540	4	\$10.60	\$10.60	\$10.69	\$10.60
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	9,119	\$34,221	30	\$3.73	\$3.73	\$3.80	\$3.71
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	28,862	\$5,108,396	134	\$175.10	\$175.10	\$178.11	\$174.61
L	Loblaw Companies Ltd	55,665	\$3,604,955	297	\$64.50	\$64.50	\$65.49	\$64.32
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	3,342,577	\$1,925,882	856	\$0.60	\$0.60	\$0.62	\$0.53
LAC	Lithium Americas J	284,415	\$6,761,748	649	\$23.75	\$23.75	\$24.50	\$21.72
LAM	Laramide Resources J	126,800	\$46,723	41	\$0.38	\$0.38	\$0.38	\$0.35
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,211	\$623,971	123	\$32.58	\$32.58	\$32.66	\$31.98
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.88	\$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	22,780	\$165,161	31	\$7.25	\$7.25	\$7.30	\$7.18
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,345	2	\$10.30	\$10.30	\$10.35	\$10.30
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,340	2	\$10.34	\$10.34	\$10.34	\$10.34
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
LGD	Liberty Gold Corp. J	36,500	\$59,447	73	\$1.63	\$1.63	\$1.64	\$1.61
LGO	Largo Resources J	40,500	\$57,472	42	\$1.43	\$1.43	\$1.45	\$1.40
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
LIF	Labrador Iron Ore	32,750	\$1,079,368	143	\$33.01	\$33.01	\$33.19	\$32.66
LIFE	Evolve GlbHlthYldHeg	10,500	\$227,192	16	\$21.63	\$21.63	\$21.72	\$21.56
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,550	\$31,564	8	\$20.48	\$20.48	\$20.48	\$20.27
LNR	Linamar Corporation	12,867	\$938,582	72	\$73.18	\$73.18	\$73.50	\$72.32
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
LSPD	Lightspeed POS SV	9,659	\$832,941	101	\$85.94	\$85.94	\$87.63	\$85.11
LUC	Lucara Diamond J	57,200	\$33,463	31	\$0.59	\$0.59	\$0.60	\$0.58
LUG	Lundin Gold Inc. J	45,600	\$488,823	239	\$10.69	\$10.69	\$11.02	\$10.55
LUN	Lundin Mining Corp	304,832	\$3,473,820	1,350	\$11.41	\$11.41	\$11.58	\$11.29
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	40,249	\$1,062,660	129	\$26.30	\$26.30	\$26.78	\$25.93
MAL	Magellan Aerospace	700	\$6,359	7	\$9.04	\$9.04	\$9.15	\$9.04
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,440	\$7,586	9	\$5.49	\$5.49	\$5.49	\$5.09
MAW	Mawson Gold Ltd. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
MAX	Midas Gold Corp. J	87,300	\$103,014	40	\$1.18	\$1.18	\$1.21	\$1.15
MAXR	Maxar Technologies	7,113	\$353,161	38	\$49.56	\$49.56	\$50.01	\$48.48
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	6,000	\$3,870	2	\$0.64	\$0.64	\$0.67	\$0.64
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	1,650	\$18,976	6	\$11.50	\$11.50	\$11.51	\$11.50
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MBX	Microbix Biosystems J	6,500	\$2,713	3	\$0.42	\$0.42	\$0.43	\$0.42
MCB	McCoy Global Inc.	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
MCLC	Manulfe MltCdnLrgUnh	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	500	\$10,276	2	\$20.54	\$20.54	\$20.56	\$20.54
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDF	mdf commerce inc.	30	\$387	1	\$0.00	\$12.57	\$0.00	\$0.00
MDI	Major Drilling Group	9,667	\$73,161	31	\$7.61	\$7.61	\$7.63	\$7.41
MDNA	Medicenna Therapeu J	1,200	\$6,551	9	\$5.48	\$5.48	\$5.52	\$5.39
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlbl 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	66,000	\$21,155	17	\$0.32	\$0.32	\$0.33	\$0.32
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	530,387	\$2,609,356	1,027	\$4.84	\$4.84	\$5.09	\$4.80
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	380,221	\$9,077,187	1,180	\$23.96	\$23.96	\$23.96	\$23.71
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	1,100	\$26,817	3	\$24.40	\$24.40	\$24.40	\$24.23
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
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	\$21.70	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	900	\$17,431	9	\$19.30	\$19.30	\$19.46	\$19.30
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	300	\$5,969	3	\$19.90	\$19.90	\$19.90	\$19.89
MFC.PR.N	Manulife Fin Sr19 Pr	900	\$17,962	3	\$20.26	\$20.26	\$20.26	\$19.84
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	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	43,955	\$1,186,522	208	\$26.87	\$26.87	\$27.29	\$26.64
MFT	Mackenzie FltgRate E	37,171	\$707,515	46	\$19.03	\$19.03	\$19.06	\$19.01
MG	Magna Int'l Inc.	85,064	\$8,118,759	541	\$95.46	\$95.46	\$96.22	\$94.46
MGA	Mega Uranium Ltd. J	79,600	\$13,682	11	\$0.17	\$0.17	\$0.18	\$0.17
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncmE	600	\$12,192	5	\$20.32	\$20.32	\$20.34	\$20.30
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	12,000	\$234,849	64	\$19.62	\$19.62	\$19.66	\$19.53
MIC	Genworth MI Canada	7,100	\$309,277	38	\$43.44	\$43.44	\$43.79	\$43.44
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
MIN	Excelsior Mining J	16,706	\$18,661	31	\$1.10	\$1.10	\$1.13	\$1.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	200	\$5,734	1	\$28.67	\$28.67	\$28.67	\$28.67
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	13,100	\$290,666	11	\$22.18	\$22.18	\$22.21	\$22.18
MKC	Mackenzie MaxDvrCA E	400	\$10,662	2	\$26.65	\$26.65	\$26.67	\$26.65
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	2,200	\$5,088	3	\$2.29	\$2.29	\$2.32	\$2.29
MMX	Maverix Metals Inc.	2,601	\$18,208	16	\$7.02	\$7.02	\$7.10	\$6.88
MND	Mandalay Res Corp J	8,283	\$17,831	7	\$2.18	\$2.18	\$2.18	\$2.09
MNS	Ry Cdn Mint-Sil ETR	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,400	\$63,320	7	\$26.96	\$26.96	\$26.96	\$25.98
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,370	\$19,591	16	\$5.67	\$5.67	\$6.11	\$5.67
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	87,500	\$261,089	220	\$3.04	\$3.04	\$3.06	\$2.89
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,600	\$15,492	7	\$5.95	\$5.95	\$6.00	\$5.95
MPVD	Mountain Province J	40,000	\$28,000	6	\$0.71	\$0.71	\$0.71	\$0.69
MQR	Monarch Gold Corp J	77,000	\$41,510	17	\$0.54	\$0.54	\$0.56	\$0.53
MR.UN	Melcor REIT Un	1,485	\$7,336	7	\$4.85	\$4.85	\$4.98	\$4.85
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.79	\$0.00	\$0.00
MRD	Melcor Developments	1,800	\$17,065	8	\$9.75	\$9.75	\$9.75	\$9.39
MRE	Martinrea Int'l Inc.	29,300	\$468,288	92	\$15.92	\$15.92	\$16.16	\$15.84
MRG.UN	Morguard NA REIT UN	4,200	\$65,768	7	\$15.68	\$15.68	\$15.68	\$15.65
MRT.UN	Morguard Real Est Un	22,057	\$117,751	37	\$5.35	\$5.35	\$5.37	\$5.31
MRU	Metro Inc.	56,864	\$3,303,513	327	\$58.26	\$58.26	\$58.29	\$57.79
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	13,334	\$424,171	65	\$32.00	\$32.00	\$32.00	\$31.48
MSV	Minco Silver Corp J	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
MTL	Mullen Group Ltd.	18,800	\$215,640	90	\$11.40	\$11.40	\$11.64	\$11.32
MTY	MTY Food Group Inc.	6,833	\$359,369	56	\$52.75	\$52.75	\$53.20	\$52.12
MUB	Mackenzie Uncnstrn E	27,400	\$579,536	28	\$21.15	\$21.15	\$21.16	\$21.14
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	300	\$10,356	1	\$34.52	\$34.52	\$34.52	\$34.52
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	142,700	\$178,256	50	\$1.24	\$1.24	\$1.26	\$1.24
MWD	MackenzieMaxDvr AW E	1,000	\$28,942	2	\$28.91	\$28.91	\$28.99	\$28.91
MX	Methanex Corporation	34,787	\$1,943,244	177	\$55.06	\$55.06	\$56.96	\$54.95
MXG	Maxim Power Corp.	1,000	\$2,240	1	\$2.24	\$2.24	\$2.24	\$2.24
MXU	Mackenzie AIWrl NA E	600	\$14,664	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	77,052	\$5,632,754	501	\$73.06	\$73.06	\$73.22	\$72.73
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	1,000	\$24,633	4	\$24.56	\$24.56	\$24.79	\$24.56
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$9,232	2	\$23.10	\$23.10	\$23.10	\$23.02
NA.PR.S	Nat'l Bank Ser 30 Pr	1,900	\$37,779	5	\$19.82	\$19.82	\$19.94	\$19.71
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$7,852	2	\$19.72	\$19.72	\$19.72	\$19.36
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.25	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NB	NioCorp Dev Ltd. J	11,000	\$8,410	4	\$0.78	\$0.78	\$0.78	\$0.76
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Gbl ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	20,500	\$2,973	2	\$0.15	\$0.15	\$0.15	\$0.15
NCU	Nevada Copper Corp J	742,561	\$141,380	76	\$0.20	\$0.20	\$0.20	\$0.19
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	575,651	\$301,097	99	\$0.54	\$0.54	\$0.55	\$0.50
NDM.WT.B	Nthrn Dynasty Wt J B	500	\$45	1	\$0.00	\$0.11	\$0.00	\$0.00
NEO	Neo Perform Material	2,100	\$30,831	17	\$14.98	\$14.98	\$14.98	\$14.35
NEPT	Neptune WellSolutn J	29,366	\$69,950	11	\$2.34	\$2.34	\$2.48	\$2.32
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	186,608	\$14,599	13	\$0.08	\$0.08	\$0.08	\$0.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	157,090	\$4,406,107	440	\$29.18	\$29.18	\$29.37	\$25.93
NG	NovaGold Resources J	11,200	\$139,206	59	\$12.35	\$12.35	\$12.54	\$12.32
NGD	New Gold Inc.	409,116	\$1,099,174	393	\$2.63	\$2.63	\$2.72	\$2.62
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,192	\$973,342	31	\$79.12	\$79.12	\$80.09	\$79.12
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	17,000	\$22,069	13	\$1.30	\$1.30	\$1.32	\$1.28
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	700	\$784	3	\$1.12	\$1.12	\$1.12	\$1.12
NOA	N.A. Construction	10,690	\$135,621	50	\$12.75	\$12.75	\$12.83	\$12.53
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	98,798	\$4,901,895	596	\$49.15	\$49.15	\$50.86	\$49.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
NPK	Verde Agritech Plc J	27,500	\$33,462	8	\$1.21	\$1.21	\$1.25	\$1.20
NPRF	NBI ActvCdnPrShr Un	4,300	\$90,261	6	\$20.95	\$20.95	\$21.04	\$20.95
NREA	NBI GblRI AssetIncm	2,900	\$54,153	4	\$18.69	\$18.69	\$18.69	\$18.66
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 Rylyty Co J	18,000	\$19,016	10	\$1.05	\$1.05	\$1.08	\$1.04
NSR.WT	Nomad Rylyty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	82,936	\$5,443,865	434	\$65.65	\$65.65	\$65.99	\$64.82
NUAG	New Pacific Metals J	19,800	\$161,608	60	\$8.18	\$8.18	\$8.36	\$7.90
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	55,100	\$56,749	22	\$1.04	\$1.04	\$1.04	\$1.02
NVCN	Neovasc Inc. J	8,340	\$11,136	13	\$1.36	\$1.36	\$1.39	\$1.32
NVEI	Nuvei Corp. J SV	2,518	\$166,538	27	\$65.86	\$65.86	\$66.85	\$65.86
NVEI.U	Nuvei Corp. J SV USF	1,100	\$57,132	11	\$51.82	\$51.82	\$52.32	\$51.55
NVO	Novo Resources J	3,520	\$8,389	5	\$2.33	\$2.33	\$2.40	\$2.33
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,800	\$487,424	68	\$33.00	\$33.00	\$33.03	\$32.79
NWH.UN	NW Healthcare Un	63,885	\$806,023	175	\$12.59	\$12.59	\$12.74	\$12.56
NXE	NexGen Energy Ltd. J	59,992	\$217,082	97	\$3.61	\$3.61	\$3.70	\$3.53
NXF	CI 1stAstEngyGianCov	5,000	\$20,617	5	\$4.14	\$4.14	\$4.16	\$4.11
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NZC	NorZinc Ltd. J	193,625	\$15,025	9	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	69,971	\$89,267	37	\$1.22	\$1.22	\$1.38	\$1.17
OGC	OceanaGold Corp.	313,827	\$762,399	345	\$2.40	\$2.40	\$2.49	\$2.39
OGD	Orbit Garant Drill	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
OGI	Organigram Hldgs J	179,719	\$405,086	101	\$2.28	\$2.28	\$2.34	\$2.17
OLA	Orla Mining Ltd. J	19,741	\$130,101	136	\$6.56	\$6.56	\$6.68	\$6.47
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,651	\$32,816	13	\$3.34	\$3.34	\$3.45	\$3.27
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,960	\$289,577	23	\$73.22	\$73.22	\$73.42	\$72.70
OPS	Opsens Inc. J	22,200	\$31,943	10	\$1.45	\$1.45	\$1.45	\$1.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,897	\$271,050	97	\$15.96	\$15.96	\$16.14	\$15.91
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	400	\$5,896	2	\$14.69	\$14.69	\$14.79	\$14.69
OREA	Orea Mining Corp J	56,553	\$9,551	10	\$0.17	\$0.17	\$0.18	\$0.17
ORL	Orocobre Ltd. Ord J	5,813	\$29,257	28	\$5.09	\$5.09	\$5.10	\$4.93
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSB	Norbord Inc.	31,585	\$1,687,226	142	\$53.42	\$53.42	\$53.95	\$52.40
OSK	Osisko Mining Inc. J	45,199	\$156,151	115	\$3.41	\$3.41	\$3.49	\$3.41
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	38,866	\$2,202,387	195	\$56.58	\$56.58	\$57.38	\$56.29
OVV	Ovintiv Inc.	66,083	\$1,432,234	313	\$21.86	\$21.86	\$21.94	\$20.94
PAAS	Pan American Silver	65,494	\$2,886,008	320	\$43.79	\$43.79	\$44.61	\$43.71
PAT	Patriot One Tech J	58,924	\$28,996	10	\$0.52	\$0.52	\$0.53	\$0.47
PAT.WT.B	Patriot 1Tech J Wt B	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
PBH	Premium Brands Hldgs	4,120	\$415,579	30	\$100.53	\$100.53	\$101.48	\$100.37
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	13,400	\$495,732	131	\$36.52	\$36.52	\$37.00	\$36.52
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	21,698	\$637,810	61	\$28.85	\$28.85	\$30.31	\$28.62
PDC	Invesco Cdn Div Un	8,942	\$239,011	28	\$26.76	\$26.76	\$26.83	\$26.67
PDF	Purpose Core Div Fnd	2,000	\$54,796	4	\$27.48	\$27.48	\$27.48	\$27.38
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	1,316	\$627	4	\$0.00	\$0.44	\$0.00	\$0.00
PEY	Peyto Expl & Dev	101,685	\$332,386	164	\$3.35	\$3.35	\$3.37	\$3.20
PFAE	Picton MahoneyActive	60	\$773	1	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	160	\$3,640	2	\$22.75	\$22.75	\$22.75	\$22.75
PFH.F	Invesco CorpBndCASHg	400	\$7,916	1	\$19.79	\$19.79	\$19.79	\$19.79
PFIA	Picton MahoneyIncome	8,500	\$89,566	17	\$10.56	\$10.56	\$10.56	\$10.52
PFL	Invesco 1-3YrLadFltg	680	\$13,454	3	\$19.77	\$19.77	\$19.79	\$19.77
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	161,619	\$503,071	253	\$3.09	\$3.09	\$3.14	\$3.07
PGI.UN	PIMCO Gbl IncmOpp Un	10,700	\$104,265	9	\$9.75	\$9.75	\$9.77	\$9.70
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	33,500	\$66,564	26	\$2.00	\$2.00	\$2.00	\$1.97
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PHX	PHX Energy Services	500	\$1,251	2	\$2.51	\$2.51	\$2.51	\$2.49
PHYS	Sprott PhyGold CA Un	6,124	\$113,485	9	\$18.70	\$18.70	\$18.70	\$18.52
PHYS.U	Sprott Phy Gld Un US	2,400	\$34,968	1	\$14.57	\$14.57	\$14.57	\$14.57
PIC.A	Premium Income Cl A	1,155	\$6,077	6	\$5.29	\$5.29	\$5.29	\$5.22
PIC.PR.A	Premium Income Pr	2,200	\$31,682	5	\$14.40	\$14.40	\$14.51	\$14.27
PID	Purpose Intl Div Un	200	\$4,102	2	\$20.46	\$20.46	\$20.56	\$20.46
PIF	Polaris Infrs J	7,471	\$138,882	21	\$18.62	\$18.62	\$18.74	\$18.29
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
PIPE	Pipestone Energy J	32,200	\$22,375	10	\$0.70	\$0.70	\$0.74	\$0.67
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	41,432	\$1,832,346	245	\$44.53	\$44.53	\$44.62	\$43.38
PL	Pinnacle RenewblEngy	7,800	\$79,562	20	\$10.28	\$10.28	\$10.29	\$10.11
PLC	Park Lawn Corp.	3,817	\$107,279	24	\$28.02	\$28.02	\$28.34	\$27.97
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	2,005	\$7,288	11	\$3.60	\$3.60	\$3.66	\$3.60
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	41,049	\$824,324	72	\$20.08	\$20.08	\$20.09	\$20.07
PMIF.U	PIMCO Mthly Incm US	500	\$10,530	1	\$21.06	\$21.06	\$21.06	\$21.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PMN	ProMIS Neurosci J	346,000	\$31,770	16	\$0.10	\$0.10	\$0.10	\$0.09
PMNT	PIMCO Gbl ShrtCda	1,800	\$35,586	1	\$19.77	\$19.77	\$19.77	\$19.77
PMT	Perpetual Energy Inc	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	43,500	\$11,018	5	\$0.26	\$0.26	\$0.26	\$0.25
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	200	\$895	2	\$4.47	\$4.47	\$4.48	\$4.47
POU	Paramount Res Cl A	7,500	\$42,688	8	\$5.71	\$5.71	\$5.73	\$5.67
POW	Power Corp of Cda SV	122,450	\$3,667,998	582	\$29.91	\$29.91	\$30.17	\$29.67
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	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
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	164,986	\$5,548,090	794	\$33.81	\$33.81	\$33.98	\$33.08
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,721	2	\$23.73	\$23.73	\$23.73	\$23.48
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$29,508	3	\$24.59	\$24.59	\$24.59	\$24.59
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$6,352	2	\$15.88	\$15.88	\$15.88	\$15.88
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$6,264	1	\$15.66	\$15.66	\$15.66	\$15.66
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$10,240	2	\$17.18	\$17.18	\$17.18	\$16.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	800	\$13,484	4	\$16.88	\$16.88	\$17.00	\$16.35
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PPL.PR.K	Pembina Pipe Pr 11	900	\$22,740	6	\$25.25	\$25.25	\$25.40	\$25.25
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	1,600	\$27,421	7	\$17.25	\$17.25	\$17.69	\$17.00
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$17,030	1	\$17.03	\$17.03	\$17.03	\$17.03
PPL.PR.S	Pembina Pipe Pr 19	400	\$8,295	2	\$21.00	\$21.00	\$21.00	\$20.65
PPR	Prairie Provident J	93,000	\$1,760	5	\$0.02	\$0.02	\$0.02	\$0.02
PPS	Invesco Cdn Pr Un	500	\$7,135	1	\$14.27	\$14.27	\$14.27	\$14.27
PR	Lysander-SlatrPrActv	1,500	\$12,795	1	\$8.53	\$8.53	\$8.53	\$8.53
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	2,700	\$67,824	3	\$25.12	\$25.12	\$25.12	\$25.12
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.	13,000	\$265,773	103	\$20.37	\$20.37	\$20.59	\$20.36
PRN	Profound Medical	1,800	\$56,450	7	\$31.50	\$31.50	\$31.50	\$31.15
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
PRU	Perseus Mining Ord J	23,855	\$29,218	13	\$1.22	\$1.22	\$1.24	\$1.20
PRV.UN	PRO Real Est Tr Un	12,235	\$72,944	16	\$6.00	\$6.00	\$6.00	\$5.94
PSA	Purpose High IntSvgs	11,500	\$575,008	19	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	11,500	\$214,080	8	\$18.62	\$18.62	\$18.62	\$18.61
PSD	Pulse Seismic Inc.	500	\$501	2	\$1.01	\$1.01	\$1.01	\$1.00
PSI	Pason Systems Inc.	2,100	\$17,860	21	\$8.49	\$8.49	\$8.52	\$8.49
PSK	PrairieSky Royalty	26,180	\$278,720	114	\$10.70	\$10.70	\$10.71	\$10.57
PSLV	Sprott Phy Sil Cdn	8,087	\$91,777	13	\$11.30	\$11.30	\$11.43	\$11.30
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,900	\$30,711	3	\$10.59	\$10.59	\$10.59	\$10.59
PTM	Platinum Grp Metal J	20,715	\$129,758	76	\$6.26	\$6.26	\$6.36	\$6.14
PTS	Points Int'l Ltd. J	40	\$770	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVG	Pretium Resources J	33,550	\$471,592	136	\$13.96	\$13.96	\$14.25	\$13.87
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
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	\$25.31	\$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	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	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	\$11.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$13,505	1	\$27.01	\$27.01	\$27.01	\$27.01
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	85,382	\$1,691,043	420	\$19.81	\$19.81	\$20.03	\$19.53
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,900	\$103,676	4	\$17.58	\$17.58	\$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	\$20.23	\$0.00	\$0.00
PYR	PyroGenesis Cda J	58,400	\$208,072	43	\$3.57	\$3.57	\$3.59	\$3.53
PZA	Pizza Pizza Royalty	10,535	\$97,814	25	\$9.32	\$9.32	\$9.32	\$9.21
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	38,373	\$1,235,363	160	\$32.16	\$32.16	\$32.34	\$32.06
QBTC	Bitcoin Fund A CAD	32,821	\$1,752,552	484	\$53.36	\$53.36	\$57.24	\$48.36
QBTC.U	Bitcoin Fund Cl A US	125,180	\$5,230,888	662	\$42.03	\$42.03	\$44.51	\$38.95
QBTL	AGFIQ US AntiBetCAHg	800	\$14,791	2	\$18.48	\$18.48	\$18.49	\$18.48
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$106.62	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$99.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	9,700	\$1,970	5	\$0.20	\$0.20	\$0.21	\$0.20
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	9,320	\$190,058	147	\$22.19	\$22.19	\$22.19	\$19.00
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	6,310	\$673,830	98	\$106.38	\$106.38	\$107.32	\$106.38
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	\$80.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	50,343	\$4,081,279	327	\$80.85	\$80.85	\$82.15	\$80.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTRH	Quarterhill Inc.	30,477	\$78,612	63	\$2.59	\$2.59	\$2.60	\$2.56
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$109.83	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	200	\$28,524	1	\$142.62	\$142.62	\$142.62	\$142.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI1stAsstMrmstrNBkQC	319	\$7,311	2	\$22.92	\$22.92	\$22.92	\$22.92
RA.UN	Middlefld GlbRI Asst	300	\$2,835	1	\$9.45	\$9.45	\$9.45	\$9.45
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,600	\$58,571	26	\$6.88	\$6.88	\$6.88	\$6.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,875	\$1,351,801	105	\$84.31	\$84.31	\$87.31	\$84.30
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	300	\$2,346	1	\$7.82	\$7.82	\$7.82	\$7.82
RBNK	RBC CdnBnk Yld Indx	3,300	\$68,192	7	\$20.66	\$20.66	\$20.68	\$20.66
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	128	\$4,433	2	\$34.62	\$34.62	\$34.62	\$34.62
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
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	10,859	\$369,357	71	\$34.09	\$34.09	\$34.21	\$33.90
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$61.70	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	46,975	\$2,858,134	284	\$60.98	\$60.98	\$61.36	\$60.60
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REAL	Real Matters Inc.	118,661	\$2,330,281	465	\$19.53	\$19.53	\$20.08	\$19.45
RECP	Recipe Unlimited SV	3,090	\$53,978	8	\$17.55	\$17.55	\$17.57	\$17.25
REI.UN	RioCan RI Est Tr Un	171,033	\$2,914,906	459	\$17.13	\$17.13	\$17.13	\$16.92
REIT	Invesco REIT Incm CA	900	\$18,132	3	\$20.15	\$20.15	\$20.15	\$20.14
RFP	Resolute Forest Prod	9,350	\$86,522	18	\$9.37	\$9.37	\$9.37	\$9.03
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.10	\$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	30,548	\$497,505	46	\$16.29	\$16.29	\$16.34	\$16.24
RIV	Canopy Rivers J SV A	11,935	\$18,692	15	\$1.65	\$1.65	\$1.67	\$1.46
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RNW	TransAlta Renewable	102,014	\$2,379,473	521	\$23.23	\$23.23	\$23.83	\$23.07
ROOT	Roots Corporation	4,800	\$11,710	7	\$2.42	\$2.42	\$2.48	\$2.41
ROXG	Roxgold Inc. J	81,752	\$125,590	145	\$1.52	\$1.52	\$1.55	\$1.52
RPD	RBC Quant EU DivLdCA	700	\$14,924	2	\$21.32	\$21.32	\$21.32	\$21.32
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	900	\$18,814	2	\$20.90	\$20.90	\$20.92	\$20.90
RPF	RBC Cdn Pref CA Un	10,400	\$212,296	16	\$20.40	\$20.40	\$20.45	\$20.37
RPI.UN	Richards Pckng Un	100	\$7,247	1	\$72.47	\$72.47	\$72.47	\$72.47
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	500	\$10,870	2	\$21.74	\$21.74	\$21.74	\$21.74
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$20.20	\$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	\$10.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,986	\$117,902	35	\$5.63	\$5.63	\$5.64	\$5.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$25,360	2	\$31.70	\$31.70	\$31.70	\$31.70
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	20,779	\$490,538	92	\$23.70	\$23.70	\$23.77	\$23.39
RUSB	RBC ST US CorpBndCAD	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
RVX	Resverlogix Corp. J	12,000	\$10,905	3	\$0.89	\$0.89	\$0.94	\$0.89
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	500	\$14,085	1	\$28.17	\$28.17	\$28.17	\$28.17
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	200	\$5,898	1	\$29.49	\$29.49	\$29.49	\$29.49
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	1,400	\$31,728	4	\$22.65	\$22.65	\$22.69	\$22.65
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	176,698	\$19,094,596	1,079	\$107.93	\$107.93	\$108.42	\$107.79
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	800	\$21,355	8	\$26.65	\$26.65	\$26.70	\$26.65
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	2,400	\$61,643	7	\$25.71	\$25.71	\$25.71	\$25.66
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,400	\$29,198	3	\$20.85	\$20.85	\$20.89	\$20.81
S	Sherritt Int'l Corp	486,182	\$276,549	96	\$0.58	\$0.58	\$0.59	\$0.55
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAP	Saputo Inc.	56,699	\$2,100,198	346	\$37.19	\$37.19	\$37.36	\$36.75
SAU	St. Augustine Gld J	59,400	\$10,072	8	\$0.18	\$0.18	\$0.18	\$0.16
SBB	Sabina Gld & Slvr J	79,840	\$244,101	289	\$3.01	\$3.01	\$3.11	\$3.00
SBC	Brompton Splt Banc A	90	\$974	1	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	4,100	\$42,410	5	\$10.31	\$10.31	\$10.36	\$10.30
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	600	\$10,506	1	\$17.51	\$17.51	\$17.51	\$17.51
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.	29,956	\$118,558	147	\$4.03	\$4.03	\$4.05	\$3.83
SCR	Score MediaGmeJ A SV	730,095	\$1,651,146	953	\$2.30	\$2.30	\$2.36	\$2.10
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	12,388	\$333,546	81	\$26.50	\$26.50	\$27.57	\$26.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$177.01	\$0.00	\$0.00
SES	Secure Energy Serv J	20,950	\$60,466	61	\$2.91	\$2.91	\$2.91	\$2.82
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,366	\$119,185	20	\$11.55	\$11.55	\$11.55	\$11.42
SGY	Surge Energy Inc. J	219,890	\$72,402	34	\$0.33	\$0.33	\$0.34	\$0.32
SHLE	Source Energy Serv J	116	\$159	2	\$0.00	\$1.33	\$0.00	\$0.00
SHOP	Shopify Inc A SV	33,829	\$51,607,901	351	\$1,504.12	\$1504.12	\$1553.18	\$1494.18
SIA	Sienna Senior Living	24,584	\$323,285	93	\$13.12	\$13.12	\$13.24	\$13.10
SID	CI 1stAstUS TrnLeadr	2,800	\$101,880	5	\$36.38	\$36.38	\$36.48	\$35.66
SIH.UN	Sustain Innov&HlthUn	6	\$59	1	\$0.00	\$9.84	\$0.00	\$0.00
SII	Sprott Inc.	300	\$11,379	2	\$37.95	\$37.95	\$37.95	\$37.92
SIL	SilverCrest Metals J	14,901	\$204,477	62	\$13.59	\$13.59	\$13.88	\$13.50
SINT	Scotia Strtgclntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	15,500	\$232,410	46	\$15.14	\$15.14	\$15.14	\$14.82
SJ	Stella-Jones Inc.	7,457	\$353,231	38	\$47.29	\$47.29	\$47.57	\$47.23
SJR.B	Shaw Comm CI B NV	226,586	\$5,182,115	1,153	\$22.83	\$22.83	\$23.12	\$22.76
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	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
SKE	Skeena Resources J	8,485	\$29,057	35	\$3.41	\$3.41	\$3.51	\$3.35
SLF	Sun Life Fin Inc.	99,494	\$6,010,935	508	\$60.28	\$60.28	\$60.90	\$60.15
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,461	6	\$19.15	\$19.15	\$19.15	\$19.09
SLF.PR.I	Sun Life Fin 12R Pr	600	\$12,864	1	\$21.44	\$21.44	\$21.44	\$21.44
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	1,800	\$32,580	2	\$18.10	\$18.10	\$18.10	\$18.10
SLR	Solitario Zinc J	18,200	\$15,562	4	\$0.86	\$0.86	\$0.86	\$0.83
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	4,500	\$20,958	32	\$4.84	\$4.84	\$4.84	\$4.31
SMU.UN	Summit Ind REIT Un J	23,501	\$313,769	153	\$13.36	\$13.36	\$13.40	\$13.28
SNC	SNC - Lavalin Group	68,842	\$1,518,445	239	\$22.26	\$22.26	\$22.28	\$21.77
SOLG	SolGold plc J Ord	5,500	\$3,410	1	\$0.62	\$0.62	\$0.62	\$0.62
SOP	SOPerior Fertilizr J	166,001	\$5,505	9	\$0.03	\$0.03	\$0.04	\$0.03
SOT.UN	Slate Office REIT Un	39,154	\$166,403	75	\$4.24	\$4.24	\$4.29	\$4.22
SOY	SunOpta, Inc.	39,494	\$616,078	138	\$15.39	\$15.39	\$16.17	\$15.28
SPB	Superior Plus Corp.	93,766	\$1,207,149	391	\$12.91	\$12.91	\$12.94	\$12.70
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	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.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	70,367	\$1,638,394	286	\$23.28	\$23.28	\$23.52	\$23.14
SRV.UN	SIR Royalty Incm Un	9,800	\$34,184	15	\$3.50	\$3.50	\$3.55	\$3.41
SRX	Storm Res Ltd. J	1,700	\$3,672	2	\$2.16	\$2.16	\$2.16	\$2.16
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,560	\$192,933	53	\$8.93	\$8.93	\$9.08	\$8.67
SSRM	SSR Mining Inc.	41,940	\$994,871	183	\$23.45	\$23.45	\$24.11	\$23.45
STEP	STEP Energy Serv J	25,794	\$24,578	10	\$1.00	\$1.00	\$1.00	\$0.86
STGO	Steppe Gold Ltd. J	18,000	\$42,168	12	\$2.37	\$2.37	\$2.39	\$2.25
STLC	Stelco Holdings J	68,252	\$1,696,713	389	\$24.97	\$24.97	\$25.17	\$24.10
STN	Stantec Inc.	54,349	\$2,396,719	315	\$44.24	\$44.24	\$44.45	\$43.21
STPL	BMO Gbl Cnsmr Stpl	1,000	\$21,830	1	\$21.83	\$21.83	\$21.83	\$21.83
SU	Suncor Energy Inc.	602,563	\$14,048,690	1,727	\$23.42	\$23.42	\$23.51	\$22.92
SUSA	Scotia StrategcUS Eq	40	\$1,022	1	\$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	54,104	\$423,658	99	\$7.73	\$7.73	\$7.93	\$7.68
SVR	iShr Sil Bul Hdgd Un	7,251	\$93,770	19	\$12.92	\$12.92	\$12.95	\$12.92
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
SW	Sierra Wireless	22,274	\$472,609	98	\$20.95	\$20.95	\$21.63	\$20.75
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,800	\$5,490	2	\$3.05	\$3.05	\$3.05	\$3.05
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	2,000	\$4,180	2	\$2.10	\$2.10	\$2.10	\$2.08
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	107,242	\$82,755	28	\$0.77	\$0.77	\$0.81	\$0.72
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
T	TELUS Corporation	259,848	\$6,920,033	1,200	\$26.63	\$26.63	\$26.94	\$26.47
TA	TransAlta Corp.	85,211	\$911,411	400	\$10.78	\$10.78	\$10.81	\$10.51
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,900	\$29,566	3	\$15.49	\$15.49	\$15.58	\$15.49
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	900	\$17,229	3	\$19.21	\$19.21	\$19.24	\$19.00
TBL	Taiga Building Prod	50	\$122	1	\$0.00	\$2.02	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	7,341	\$1,430	9	\$0.20	\$0.20	\$0.20	\$0.20
TBP.WT	Tetra Bio-Pharm J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$96.15	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,818	\$546,775	136	\$21.28	\$21.28	\$21.36	\$20.97
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	32,200	\$365,752	98	\$11.33	\$11.33	\$11.46	\$11.32
TCS	Tecsys Inc. J	1,390	\$66,356	7	\$47.64	\$47.64	\$47.85	\$47.50
TCSB	TD SlctST 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	92,955	\$155,821	91	\$1.68	\$1.68	\$1.69	\$1.61
TD	T.D. Bank	366,611	\$27,251,373	1,759	\$74.34	\$74.34	\$74.55	\$73.84
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,183	2	\$20.90	\$20.90	\$20.93	\$20.90
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,110	2	\$20.60	\$20.60	\$20.60	\$20.50
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$22,873	3	\$20.77	\$20.77	\$20.87	\$20.71
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	30	\$699	1	\$0.00	\$23.12	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	800	\$20,262	2	\$25.35	\$25.35	\$25.35	\$25.32
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$16,912	3	\$24.07	\$24.07	\$24.20	\$24.07
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$18,350	3	\$23.15	\$23.15	\$23.15	\$22.86
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
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	700	\$17,750	2	\$25.40	\$25.40	\$25.40	\$25.35
TDB	TD Cdn Aggregate Bnd	290	\$4,481	2	\$15.45	\$15.45	\$15.45	\$15.45
TEC	TD Gbl TechLeadrs	12,294	\$303,182	27	\$24.51	\$24.51	\$24.76	\$24.49
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	163,114	\$3,988,724	828	\$24.49	\$24.49	\$24.75	\$23.98
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
TF	Timbercreek Fin Corp	14,600	\$126,726	33	\$8.71	\$8.71	\$8.73	\$8.63
TFII	TFI International	56,582	\$3,964,019	336	\$70.73	\$70.73	\$70.88	\$69.11
TGED	TD ActvGlbEnhncDivCA	1,500	\$27,687	4	\$18.45	\$18.45	\$18.46	\$18.45
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TGL	TransGlobe Energy J	32,540	\$47,818	18	\$1.44	\$1.44	\$1.54	\$1.41
TGO	TeraGo Inc.	100	\$650	1	\$6.50	\$6.50	\$6.50	\$6.50
TGOD	Green Organic Hldg J	591,820	\$175,638	227	\$0.30	\$0.30	\$0.30	\$0.29
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	GreenOrganHldgJ 21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,336	\$19,507	2	\$14.60	\$14.60	\$14.60	\$14.60
TGZ	Teranga Gold Corp. J	106,475	\$1,488,036	392	\$13.88	\$13.88	\$14.12	\$13.76
TH	Theratechnologies	5,550	\$22,440	20	\$4.04	\$4.04	\$4.13	\$3.86
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	500	\$13,410	1	\$26.82	\$26.82	\$26.82	\$26.82
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TIH	Toromont Industries	11,187	\$969,745	74	\$87.02	\$87.02	\$87.75	\$86.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	70,180	\$119,645	48	\$1.67	\$1.67	\$1.76	\$1.63
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,030	\$18,210	10	\$1.20	\$1.20	\$1.23	\$1.20
TLO	Talon Metals Corp. J	38,501	\$20,489	13	\$0.54	\$0.54	\$0.54	\$0.52
TLV	InvescoCompVlhty Un	2,700	\$75,753	4	\$28.01	\$28.01	\$28.08	\$28.01
TMD	Titan Medical Inc. J	6,000	\$12,102	7	\$2.02	\$2.02	\$2.04	\$2.00
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TML	Treasury Metals J	17,600	\$23,591	21	\$1.35	\$1.35	\$1.36	\$1.32
TMQ	Trilogy Metals Inc J	525	\$1,333	2	\$2.54	\$2.54	\$2.54	\$2.54
TMR	TMAC Resources Inc J	14,000	\$30,531	14	\$2.19	\$2.19	\$2.19	\$2.18
TNT.UN	True NthCommrcJ Un	21,200	\$132,407	29	\$6.27	\$6.27	\$6.28	\$6.21
TNX	Tanzanian Gold J	1,077	\$872	3	\$0.81	\$0.81	\$0.81	\$0.81
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.	101,100	\$283,633	75	\$2.78	\$2.78	\$2.84	\$2.78
TOT	Total Engy Serv Inc.	280	\$951	4	\$3.40	\$3.40	\$3.40	\$3.40
TOU	Tourmaline Oil Corp.	108,119	\$1,987,748	543	\$18.60	\$18.60	\$18.65	\$17.90
TOY	Spin Master Corp SV	31,034	\$863,533	116	\$27.49	\$27.49	\$28.09	\$27.40
TPAY	TD Income Builder Un	5	\$127	1	\$0.00	\$25.60	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,756	1	\$19.39	\$19.39	\$19.39	\$19.39
TPRF	TD Active Pref ShrUn	1,100	\$10,054	2	\$9.14	\$9.14	\$9.14	\$9.14
TPU	TD US Equity Indx Un	500	\$14,044	3	\$28.06	\$28.06	\$28.12	\$28.06
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$62.29	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	25	\$353	1	\$0.00	\$14.10	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	300	\$3,882	1	\$12.94	\$12.94	\$12.94	\$12.94
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,710	\$2,525,586	167	\$101.88	\$101.88	\$103.07	\$101.72
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	61,517	\$1,164,042	184	\$18.32	\$18.32	\$19.49	\$18.29
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	166,776	\$8,961,296	954	\$53.90	\$53.90	\$54.03	\$53.41
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	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,100	\$11,748	2	\$10.69	\$10.69	\$10.69	\$10.58
TRP.PR.D	TC Energy Corp Pr 7	1,400	\$21,546	3	\$15.50	\$15.50	\$15.50	\$15.36
TRP.PR.E	TC Energy Corp Pr 9	400	\$6,075	3	\$15.30	\$15.30	\$15.30	\$15.15
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	200	\$3,457	2	\$17.37	\$17.37	\$17.37	\$17.20
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	900	\$22,968	2	\$25.52	\$25.52	\$25.52	\$25.52
TRP.PR.K	TC ENERGY Corp Pr 15	700	\$17,500	2	\$25.00	\$25.00	\$25.00	\$25.00
TRQ	Turquoise Hill Res	175,822	\$2,643,339	473	\$14.94	\$14.94	\$17.01	\$13.80
TRZ	Transat A.T. V & VV	24,440	\$132,799	57	\$5.40	\$5.40	\$5.49	\$5.35
TSK	Talisker Res Ltd J	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
TSU	Trisura Group J	210	\$18,677	3	\$88.40	\$88.40	\$89.46	\$88.40
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	900	\$16,065	1	\$17.85	\$17.85	\$17.85	\$17.85
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	300	\$4,317	1	\$14.39	\$14.39	\$14.39	\$14.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevali Mining J	306,000	\$69,768	31	\$0.24	\$0.24	\$0.24	\$0.22
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	120,027	\$166,167	55	\$1.39	\$1.39	\$1.42	\$1.37
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	92,500	\$81,305	26	\$0.86	\$0.86	\$0.90	\$0.86
TXF	CI 1stAstTech Giants	17,235	\$341,656	31	\$19.79	\$19.79	\$19.95	\$19.70
TXF.B	CI1stAstTecGiantUnHG	2,300	\$50,190	5	\$21.81	\$21.81	\$21.90	\$21.79
TXG	Torex Gold Res J	54,047	\$1,035,530	264	\$19.30	\$19.30	\$19.43	\$18.65
TXP	Touchstone Expl Inc.	8,450	\$23,072	21	\$2.72	\$2.72	\$2.78	\$2.71
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	61,992	\$289,361	76	\$4.68	\$4.68	\$4.73	\$4.60
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	153,700	\$41,384	32	\$0.29	\$0.29	\$0.29	\$0.26
UFS	Domtar Corporation	7,159	\$293,727	50	\$40.68	\$40.68	\$41.66	\$40.52
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$16,820	1	\$42.05	\$42.05	\$42.05	\$42.05
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	100	\$10,700	1	\$107.00	\$107.00	\$107.00	\$107.00
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	\$2.55	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,100	\$70,041	21	\$7.62	\$7.62	\$7.77	\$7.61
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	33,136	\$34,682	10	\$1.06	\$1.06	\$1.10	\$1.01
USA	Americas Gold Slvr J	31,600	\$120,221	88	\$3.75	\$3.75	\$3.90	\$3.73
USB	InvescoLddrRTUS0-5Yr	200	\$4,542	1	\$22.71	\$22.71	\$22.71	\$22.71
USB.U	InvescoLddrRtIO-5YrUS	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	1,500	\$15,480	1	\$10.32	\$10.32	\$10.32	\$10.32
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	50	\$1,970	1	\$0.00	\$38.77	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	50,232	\$1,357,629	120	\$27.02	\$27.02	\$27.05	\$27.01
VB	VersaBank J	700	\$6,522	7	\$9.29	\$9.29	\$9.39	\$9.26
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	26,863	\$778,862	73	\$28.96	\$28.96	\$29.04	\$28.96
VBG	Vanguard GlbxUS Aggr	1,750	\$48,969	6	\$27.98	\$27.98	\$27.99	\$27.98
VBV	Vanguard USAggre Bnd	5,890	\$155,365	12	\$26.37	\$26.37	\$26.39	\$26.37
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	10,665	\$407,794	29	\$38.10	\$38.10	\$38.29	\$38.10
VCIP	Vanguard Consvr Incm	4,500	\$126,050	5	\$28.01	\$28.01	\$28.03	\$28.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	47,727	\$1,726,451	150	\$36.09	\$36.09	\$36.25	\$36.06
VCNS	Vanguard ConservPort	12,800	\$363,215	20	\$28.36	\$28.36	\$28.40	\$28.35
VDU	Vangrd FTSE Dev exUS	13,542	\$528,234	46	\$38.96	\$38.96	\$39.05	\$38.96
VDY	Vanguard FTSE DivYld	9,201	\$313,863	49	\$34.15	\$34.15	\$34.17	\$34.05
VE	Vanguard FTSE Dev EU	2,550	\$78,553	4	\$30.78	\$30.78	\$30.84	\$30.78
VEE	Vanguard FTSEEmrgMkt	18,619	\$743,825	66	\$39.84	\$39.84	\$40.06	\$39.84
VEF	Vangrd Dev US CA-heg	7,413	\$328,194	33	\$44.24	\$44.24	\$44.30	\$44.14
VEQT	Vanguard AllEqPortfl	59,286	\$1,900,214	126	\$32.02	\$32.02	\$32.14	\$31.98
VET	Vermilion Energy Inc	155,513	\$1,025,974	319	\$6.61	\$6.61	\$6.68	\$6.50
VFF	Village Farms Int'l	291,635	\$4,951,449	686	\$17.08	\$17.08	\$17.76	\$15.36
VFV	Vanguard S&P500 Indx	39,351	\$3,397,859	203	\$86.19	\$86.19	\$86.64	\$86.06
VGAB	Vanguard GlbAggreBnd	1,500	\$38,528	3	\$25.69	\$25.69	\$25.69	\$25.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG CX	Victoria Gld Corp J	52,830	\$676,355	141	\$12.85	\$12.85	\$12.94	\$12.50
VGG	Vanguard US DivAppr	7,202	\$448,114	12	\$62.05	\$62.05	\$62.37	\$61.98
VG H	Vanguard USDivCad-hg	5,700	\$273,417	14	\$47.96	\$47.96	\$48.12	\$47.88
VG RO	Vanguard GroETF Port	94,673	\$2,799,077	195	\$29.52	\$29.52	\$29.64	\$29.51
VG V	Vanguard CdnGvt Bond	2,100	\$56,388	3	\$26.84	\$26.84	\$26.88	\$26.84
VG Z	Vista Gold Corp	10,900	\$14,723	4	\$1.37	\$1.37	\$1.37	\$1.34
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	84,758	\$571,719	367	\$6.82	\$6.82	\$6.88	\$6.55
VIU	Vanguard exNA Idx Un	44,024	\$1,382,398	77	\$31.43	\$31.43	\$31.45	\$31.35
VIVO	VIVO Cannabis Inc. J	330,000	\$52,843	55	\$0.16	\$0.16	\$0.17	\$0.16
VLB	Vangrd CdnLT GvtBond	300	\$8,722	2	\$29.06	\$29.06	\$29.08	\$29.06
VLE	Valeura Energy Inc J	20,250	\$11,890	7	\$0.59	\$0.59	\$0.61	\$0.58
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
VLNS	Valens Co Inc.	45,263	\$104,467	60	\$2.35	\$2.35	\$2.45	\$2.15
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMD	Viemed Healthcare	12,635	\$132,967	53	\$10.60	\$10.60	\$10.65	\$10.28
VMO	Vanguard GblMomntFac	1,960	\$86,726	6	\$44.39	\$44.39	\$44.41	\$44.13
VNP	5N Plus Inc.	261,400	\$833,664	191	\$3.28	\$3.28	\$3.32	\$3.08
VRE	Vanguard FTSECdnREIT	8,998	\$263,017	95	\$29.27	\$29.27	\$29.46	\$29.17
VRIF	Vanguard Retire Incm	10,540	\$279,005	16	\$26.52	\$26.52	\$26.52	\$26.45
VSB	Vanguard Cdn S-T Bnd	24,102	\$589,343	47	\$24.45	\$24.45	\$24.46	\$24.44
VSC	Vanguard S-T CrpBond	12,651	\$318,184	29	\$25.16	\$25.16	\$25.16	\$25.14
VSP	Vanguard S&P500 C-Hg	24,215	\$1,544,554	114	\$63.69	\$63.69	\$64.00	\$63.58
VUN	Vanguard US MktIdxUn	21,679	\$1,495,187	82	\$68.73	\$68.73	\$69.19	\$68.73
VUS	Vanguard US TotMktUn	3,950	\$288,030	15	\$72.76	\$72.76	\$73.05	\$72.63
VVL	Vanguard GblValFactr	400	\$13,402	2	\$33.55	\$33.55	\$33.55	\$33.46
VVO	Vanguard GblMinVoll	100	\$3,265	1	\$32.65	\$32.65	\$32.65	\$32.65
VXC	Vanguard FTSEGlobeCA	11,139	\$515,274	28	\$46.20	\$46.20	\$46.31	\$46.18
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.00	\$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	2,200	\$12,540	2	\$5.70	\$5.70	\$5.70	\$5.70
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	22,638	\$3,013,654	176	\$132.58	\$132.58	\$134.63	\$132.41
WCP	Whitecap Resources J	364,030	\$1,801,226	466	\$4.90	\$4.90	\$5.02	\$4.89
WDO	Wesdome Gold Mines	48,500	\$489,543	160	\$9.97	\$9.97	\$10.23	\$9.95
WEED	Canopy Grwth Corp J	328,678	\$13,205,985	1,149	\$40.20	\$40.20	\$41.34	\$37.94
WEF	Western Forest Prod	100,285	\$129,726	76	\$1.28	\$1.28	\$1.31	\$1.28
WELL	WELL Health Tech J	71,605	\$542,898	144	\$7.56	\$7.56	\$7.70	\$7.48
WFC	Wall Financial Corp	65	\$1,089	1	\$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	59,834	\$4,733,155	438	\$79.35	\$79.35	\$79.89	\$77.50
WILD	WildBrain Ltd Com&VV	400	\$706	2	\$1.75	\$1.75	\$1.77	\$1.75
WIR.U	WPT Industri REIT US	1,500	\$22,096	7	\$14.74	\$14.74	\$14.74	\$14.72
WIR.UN	WPT Industrial REIT	2,125	\$40,026	14	\$18.80	\$18.80	\$18.90	\$18.80
WJX	Wajax Corporation	41,823	\$822,278	95	\$20.08	\$20.08	\$20.31	\$19.10
WLLW	Willow BioSci Inc. J	9,900	\$10,626	7	\$1.08	\$1.08	\$1.10	\$1.07
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	289,640	\$230,733	71	\$0.80	\$0.80	\$0.81	\$0.78
WN	Weston George	12,055	\$1,180,847	83	\$98.02	\$98.02	\$98.25	\$97.60
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
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	2,227	\$94,952	20	\$42.56	\$42.56	\$42.94	\$42.42
WPM	Wheaton Precious Mtl	73,262	\$4,015,739	361	\$54.58	\$54.58	\$55.19	\$54.35
WPRT	Westport Fuel Sys	26,730	\$189,374	52	\$7.17	\$7.17	\$7.19	\$7.04
WRG	Western Energy Serv	4,500	\$2,025	1	\$0.45	\$0.45	\$0.45	\$0.45
WRN	Wstrn Copper & Gld J	15,800	\$25,086	6	\$1.60	\$1.60	\$1.62	\$1.58
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	10,825	\$1,326,012	82	\$122.66	\$122.66	\$123.12	\$122.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRD	WealthsimpDevMktexNA	34	\$1,017	1	\$0.00	\$29.54	\$0.00	\$0.00
WSRI	WealthsimpINA Social	175	\$5,144	2	\$29.38	\$29.38	\$29.38	\$29.38
WTE	Westshore Terminals	38,305	\$623,932	115	\$16.39	\$16.39	\$16.54	\$15.65
WXM	CI1stAsst MrnMomntUn	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
X	TMX Group Limited	15,814	\$1,994,877	119	\$125.92	\$125.92	\$126.64	\$125.58
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,300	\$17,851	11	\$2.83	\$2.83	\$2.85	\$2.80
XAW	iShr CoreMSCI AC Wex	33,813	\$1,068,721	97	\$31.56	\$31.56	\$31.68	\$31.54
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	23,297	\$603,203	58	\$25.87	\$25.87	\$25.93	\$25.85
XBB	iShr Cdn Univers Bnd	66,238	\$2,193,638	198	\$33.12	\$33.12	\$33.15	\$33.10
XBC	Xebec Adsorption Inc	89,608	\$855,988	240	\$9.56	\$9.56	\$9.76	\$9.40
XBM	iShr SP/TSXGblBseMtl	27,025	\$437,731	52	\$16.15	\$16.15	\$16.24	\$16.11
XCB	iShares Cdn Corp Bnd	25,216	\$570,797	47	\$22.65	\$22.65	\$22.65	\$22.62
XCD	iShare S&P CnsmrDscr	900	\$43,039	2	\$47.73	\$47.73	\$48.14	\$47.73
XCG	iShares Cdn Growth	700	\$28,567	2	\$40.81	\$40.81	\$40.81	\$40.81
XCH	iShares China Index	3,134	\$91,720	18	\$29.18	\$29.18	\$29.31	\$29.18
XCNS	iShr CoreConservBal	5,700	\$126,329	5	\$22.13	\$22.13	\$22.18	\$22.13
XCS	iShare SP/TSX SmlCap	4,900	\$85,390	11	\$17.46	\$17.46	\$17.50	\$17.27
XCSR	iShareESG AdvMSCI CA	100	\$5,587	1	\$55.87	\$55.87	\$55.87	\$55.87
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	4,200	\$107,606	2	\$25.62	\$25.62	\$25.63	\$25.62
XDG	iShr CorMSCI GblDiv	300	\$6,372	2	\$21.24	\$21.24	\$21.24	\$21.24
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$28,205	2	\$21.68	\$21.68	\$21.71	\$21.68
XDIV	iShare CorMSCICdnDiv	12,853	\$258,797	24	\$20.15	\$20.15	\$20.18	\$20.11
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,700	\$39,005	5	\$22.95	\$22.95	\$22.98	\$22.93
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
XDV	iShares Cdn Sct Div	31,147	\$775,009	61	\$24.89	\$24.89	\$24.93	\$24.86
XEB	iShr JP USD Emrg Mkt	2,700	\$55,631	3	\$20.59	\$20.59	\$20.62	\$20.59
XEC	iShr Core EmrgMktIMI	12,410	\$396,272	58	\$31.85	\$31.85	\$32.01	\$31.85
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	50,101	\$1,685,156	128	\$33.63	\$33.63	\$33.69	\$33.53
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	214,121	\$1,371,081	237	\$6.42	\$6.42	\$6.43	\$6.29
XEH	iShr MSCI EU IMI CAD	3,000	\$78,342	4	\$26.12	\$26.12	\$26.12	\$26.11
XEI	iShr S&P/TSX HiDivUn	27,831	\$566,482	70	\$20.38	\$20.38	\$20.38	\$20.33
XEM	iShare MSCI EmergMkt	6,180	\$237,652	23	\$38.41	\$38.41	\$38.54	\$38.36
XEN	iShare Jantzi Social	2,000	\$51,749	3	\$25.85	\$25.85	\$25.88	\$25.85
XEQT	iShrs CoreEqPortf Un	18,406	\$445,455	38	\$24.19	\$24.19	\$24.27	\$24.13
XESG	iShr ESG AwrMSCI CA	2,300	\$51,052	5	\$22.18	\$22.18	\$22.27	\$22.18
XEU	iShr MSCI EU IMI Idx	307	\$7,934	3	\$25.89	\$25.89	\$25.89	\$25.76
XFA	iShrMSCIMultiUSA C-H	75	\$2,396	1	\$0.00	\$30.44	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	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	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
XFI	iShr MSCI MultifacEAFE	700	\$16,709	1	\$23.87	\$23.87	\$23.87	\$23.87
XFN	iShares S&P/TSX Fins	41,476	\$1,629,341	69	\$39.26	\$39.26	\$39.37	\$39.20
XFR	iShares Fltg Rate Un	2,800	\$56,280	5	\$20.10	\$20.10	\$20.10	\$20.10
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	20,213	\$465,349	35	\$23.02	\$23.02	\$23.05	\$23.01
XGD	iShares S&P/TSX Gold	88,733	\$1,768,671	230	\$19.77	\$19.77	\$20.06	\$19.77
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XGRO	iShares Core Grow Un	46,361	\$1,099,440	162	\$23.72	\$23.72	\$23.76	\$23.68
XHB	iShare Cdn HYBrd Bnd	2,100	\$45,563	6	\$21.74	\$21.74	\$21.74	\$21.65
XHC	iShare Gbl Hlthcare	2,493	\$149,398	16	\$59.95	\$59.95	\$60.01	\$59.83
XHD	iShare US HighDiv Eq	3,813	\$104,533	6	\$27.52	\$27.52	\$27.52	\$27.39
XHU	iShr US HiDiv EqtyUn	2,500	\$58,966	3	\$23.58	\$23.58	\$23.60	\$23.57
XHY	iShares US HiYld Bnd	26,782	\$505,717	46	\$18.87	\$18.87	\$18.92	\$18.82
XIC	iShr CoreSP/TSX Comp	151,743	\$4,336,445	257	\$28.52	\$28.52	\$28.65	\$28.48
XID	iShares India Idx Un	290	\$12,393	6	\$42.78	\$42.78	\$42.78	\$42.71
XIG	iShare US IG CorpBnd	2,240	\$57,322	8	\$25.59	\$25.59	\$25.60	\$25.58
XIN	iShare MSCI EAFE Idx	26,239	\$726,326	52	\$27.69	\$27.69	\$27.74	\$27.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	1,000	\$21,340	1	\$21.34	\$21.34	\$21.34	\$21.34
XIT	iShares S&P/TSX Tech	21,959	\$981,310	86	\$44.53	\$44.53	\$45.16	\$44.35
XIU	iShares S&P/TSX60 Un	217,190	\$5,867,179	418	\$26.97	\$26.97	\$27.11	\$26.93
XLB	iShr CoreCdnLT BndUn	18,280	\$487,325	21	\$26.69	\$26.69	\$26.70	\$26.62
XMA	iShare S&P/TSX MatrI	7,735	\$139,991	40	\$18.02	\$18.02	\$18.15	\$17.98
XMC	iShr S&P US MidCapUn	7,000	\$165,402	12	\$23.64	\$23.64	\$23.67	\$23.58
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	190	\$5,381	4	\$28.30	\$28.30	\$28.30	\$28.30
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	1,200	\$26,928	2	\$22.44	\$22.44	\$22.44	\$22.44
XMI	iShare MSCIMinVIEAFE	100	\$3,616	1	\$36.16	\$36.16	\$36.16	\$36.16
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,900	\$84,023	8	\$28.90	\$28.90	\$29.01	\$28.90
XMS	iShr MSCIMinVIUS C-H	500	\$14,640	1	\$29.28	\$29.28	\$29.28	\$29.28
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$94,104	6	\$58.86	\$58.86	\$58.87	\$58.73
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,800	\$150,174	6	\$31.26	\$31.26	\$31.40	\$31.25
XMW	iShr MSCI MinVolGibl	4,300	\$190,202	11	\$44.16	\$44.16	\$44.27	\$44.16
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	36,600	\$617,754	21	\$16.88	\$16.88	\$16.89	\$16.87
XQB	iShare HighCdnBnd Un	4,206	\$91,974	25	\$21.85	\$21.85	\$21.88	\$21.85
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	42,017	\$4,253,734	260	\$100.86	\$100.86	\$101.83	\$100.78
XRБ	iShare Cdn RIRet Bnd	3,640	\$98,102	8	\$26.90	\$26.90	\$26.96	\$26.90
XRE	iShares S&P/TSX REIT	64,010	\$1,025,977	124	\$16.06	\$16.06	\$16.11	\$15.99
XSAB	iShr ESG CA AggrBnd	6,600	\$139,706	7	\$21.16	\$21.16	\$21.17	\$21.16
XSB	iShre Cdn Sh Trm Bnd	70,969	\$2,002,292	123	\$28.21	\$28.21	\$28.22	\$28.21
XSC	iShr Conserv ShStgyFxd	1,200	\$24,007	5	\$20.00	\$20.00	\$20.03	\$20.00
XSE	iShr Conserv Stgy Incm	5,500	\$116,979	11	\$21.26	\$21.26	\$21.29	\$21.26
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	28,170	\$560,937	43	\$19.92	\$19.92	\$19.92	\$19.90
XSI	iShr ST StratgFxd Un	2,300	\$43,835	10	\$19.05	\$19.05	\$19.07	\$19.05
XSMC	iShr S&P US SmlCapUn	1,300	\$32,625	2	\$25.10	\$25.10	\$25.10	\$25.09
XSMH	iShrS&P US SmlCpC-Hg	85	\$2,120	1	\$0.00	\$25.08	\$0.00	\$0.00
XSP	iShares Core S&P 500	112,924	\$4,619,267	456	\$40.85	\$40.85	\$41.05	\$40.77
XSQ	iShares ST CdnBnd Un	1,500	\$30,060	5	\$20.04	\$20.04	\$20.04	\$20.04
XST	iShares Consumr Stpl	102	\$6,632	5	\$0.00	\$65.28	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XSU	iShares US Small Cap	13,123	\$547,066	41	\$41.85	\$41.85	\$41.93	\$41.41
XSUS	iShrESG Awr MSCI USA	8	\$216	1	\$0.00	\$26.82	\$0.00	\$0.00
XTC	Exco Technologies	550	\$5,232	6	\$9.49	\$9.49	\$9.55	\$9.46
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	800	\$8,240	1	\$10.30	\$10.30	\$10.30	\$10.30
XTG	Xtra-Gold Resource J	10	\$14	1	\$0.00	\$1.39	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	48,213	\$526,526	140	\$10.92	\$10.92	\$10.94	\$10.91
XUH	iShre CoreS&P US Mkt	2,047	\$68,804	6	\$33.55	\$33.55	\$33.67	\$33.55
XUS	iShares CoreSP500Idx	36,415	\$2,193,612	221	\$60.15	\$60.15	\$60.44	\$60.03
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$47.71	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	4,301	\$128,544	50	\$29.92	\$29.92	\$30.02	\$29.75
XUU	iShr CorS&P US MktUn	21,764	\$809,606	68	\$37.13	\$37.13	\$37.34	\$37.10
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,150	\$258,528	15	\$62.26	\$62.26	\$62.51	\$62.25
XXM	Cl 1stAstMornUSValUn	500	\$4,840	1	\$9.68	\$9.68	\$9.68	\$9.68
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
Y	Yellow Pages Limited	1	\$12	1	\$0.00	\$12.73	\$0.00	\$0.00
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.	31,200	\$28,167	13	\$0.90	\$0.90	\$0.92	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB	Yorbeau Resources J	1,500	\$83	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	260,630	\$1,815,056	704	\$6.92	\$6.92	\$7.05	\$6.88
YXM	CI 1st AstUS MomntUn	2,100	\$35,259	2	\$16.79	\$16.79	\$16.79	\$16.79
YXM.B	CI 1st AstUSMmntUnhg	400	\$8,868	1	\$22.17	\$22.17	\$22.17	\$22.17
ZAG	BMO AggregateBnd ETF	163,738	\$2,703,285	253	\$16.51	\$16.51	\$16.53	\$16.49
ZBAL	BMO Balanced ETF CAD	600	\$21,060	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	8,816	\$252,564	18	\$28.77	\$28.77	\$28.77	\$28.28
ZCB	BMO Corp Bond Idx Un	100	\$5,357	1	\$53.57	\$53.57	\$53.57	\$53.57
ZCH	BMO China Eq Idx ETF	2,547	\$90,536	11	\$35.30	\$35.30	\$35.96	\$35.30
ZCM	BMO Mid Crp Bond ETF	8,800	\$155,231	10	\$17.62	\$17.62	\$17.66	\$17.62
ZCN	BMO S&P/TSX Complndx	12,396	\$299,854	47	\$24.14	\$24.14	\$24.25	\$24.13
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.25	\$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	17,600	\$256,920	31	\$14.59	\$14.59	\$14.60	\$14.59
ZCS.L	BMO Sh Corp BndAccum	800	\$18,144	1	\$22.68	\$22.68	\$22.68	\$22.68
ZDB	BMO Discount Bnd Un	20,927	\$361,871	26	\$17.30	\$17.30	\$17.32	\$17.28
ZDH	BMO Intl DivHg-CA Un	800	\$16,240	1	\$20.30	\$20.30	\$20.30	\$20.30
ZDI	BMO Int'l Div CAD Un	9,638	\$190,662	26	\$19.79	\$19.79	\$19.83	\$19.74
ZDJ	BMO DJ IndAv Heg ETF	3,943	\$196,655	14	\$49.92	\$49.92	\$50.07	\$49.63
ZDM	BMO MSCI EAFE HegCAD	2,730	\$62,018	9	\$22.73	\$22.73	\$22.75	\$22.70
ZDV	BMO Cdn Dividend Un	13,837	\$233,381	38	\$16.86	\$16.86	\$16.90	\$16.85
ZDY	BMO USDiv ETF CAD Un	3,600	\$113,628	14	\$31.54	\$31.54	\$31.61	\$31.50
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	29,440	\$595,959	45	\$20.28	\$20.28	\$20.28	\$20.22
ZEB	BMO EqL Wgt Bank ETF	100,719	\$2,999,116	162	\$29.78	\$29.78	\$29.83	\$29.70
ZEF	BMO Em Mkt Bond HED	6,600	\$102,941	6	\$15.58	\$15.58	\$15.60	\$15.56
ZEM	BMO MSCI EmrgMkts Un	6,076	\$150,167	14	\$24.71	\$24.71	\$24.76	\$24.70
ZENA	Zenabis Global Inc J	511,625	\$36,507	31	\$0.08	\$0.08	\$0.08	\$0.07
ZENA.WT	Zenabis Global J Wt	667	\$17	1	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	9,800	\$311,390	28	\$31.94	\$31.94	\$31.99	\$31.62
ZEQ	BMO MSCI EU HiQtyUn	3,839	\$96,948	11	\$25.23	\$25.23	\$25.30	\$25.23
ZESG	BMO BalanceESG CA Un	500	\$16,055	2	\$32.10	\$32.10	\$32.15	\$32.10
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	9,200	\$133,747	7	\$14.55	\$14.55	\$14.55	\$14.53
ZFL	BMO Lng Federal Bond	10,700	\$206,695	21	\$19.32	\$19.32	\$19.39	\$19.30
ZFM	BMO Mid Fed Bnd Indx	4,800	\$82,884	10	\$17.26	\$17.26	\$17.27	\$17.26
ZFN	BMO SIA NA Eq ETF Un	300	\$10,942	3	\$36.44	\$36.44	\$36.52	\$36.44
ZFS	BMO Shrt Fed Bnd ETF	11,300	\$164,367	9	\$14.53	\$14.53	\$14.55	\$14.53
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$21,719	3	\$54.30	\$54.30	\$54.31	\$54.28
ZGD	BMO EqWght Glb Gold	713	\$56,328	6	\$79.00	\$79.00	\$79.17	\$79.00
ZGI	BMO Gbl Infrastr ETF	2,128	\$75,251	9	\$35.36	\$35.36	\$35.39	\$35.29
ZGQ	BMO MSCI AllCntryWrld	1,750	\$80,017	5	\$45.73	\$45.73	\$45.73	\$45.72
ZGRO	BMO Growth ETF CA Un	1,800	\$64,818	8	\$35.99	\$35.99	\$36.05	\$35.98
ZGSB	BMO Glb Stratgc Bond	3,200	\$101,200	8	\$31.62	\$31.62	\$31.78	\$31.62
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	500	\$21,105	1	\$42.21	\$42.21	\$42.21	\$42.21
ZHY	BMO HY US CrpHdg ETF	11,409	\$150,922	18	\$13.18	\$13.18	\$13.26	\$13.17
ZIC	BMO MidUSCrpBndCA Un	1,600	\$32,112	6	\$20.08	\$20.08	\$20.15	\$20.05
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	75	\$2,532	1	\$0.00	\$32.66	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	200	\$6,398	1	\$31.99	\$31.99	\$31.99	\$31.99
ZJG	BMO Junior Gold ETF	9,121	\$695,062	80	\$75.51	\$75.51	\$76.76	\$75.51
ZJK	BMO HiYldUS CorpBnd	40	\$788	1	\$0.00	\$19.71	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	30,235	\$1,039,696	95	\$34.36	\$34.36	\$34.56	\$34.32
ZLC	BMO Long Crp Bnd ETF	21,500	\$430,578	18	\$20.01	\$20.01	\$20.06	\$20.01
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$8,346	1	\$27.82	\$27.82	\$27.82	\$27.82
ZLI	BMO LowVolIntl Eq Un	300	\$7,367	2	\$24.59	\$24.59	\$24.59	\$24.54
ZLU	BMO LwVltyUSEq CADUn	8,100	\$315,323	26	\$38.89	\$38.89	\$39.20	\$38.82
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,600	\$107,526	3	\$16.31	\$16.31	\$16.31	\$16.29
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$6,956	1	\$34.78	\$34.78	\$34.78	\$34.78
ZMP	BMO MidProvBnd CadUn	7,800	\$125,338	9	\$16.07	\$16.07	\$16.07	\$16.06
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,170	\$63,068	7	\$53.73	\$53.73	\$54.00	\$53.65
ZMU	BMO MidUS IG HegBnd	40,100	\$634,796	21	\$15.81	\$15.81	\$15.86	\$15.81
ZNQ	BMO Nasdaq100 Eq Cad	1,125	\$60,013	5	\$53.11	\$53.11	\$53.53	\$53.11
ZPAY	BMO PremiumYield CAD	15,290	\$468,668	24	\$30.62	\$30.62	\$30.73	\$30.62
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$30.81	\$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	2,900	\$45,612	4	\$15.74	\$15.74	\$15.74	\$15.71
ZPL	BMO LngProvBndCad Un	3,700	\$65,235	7	\$17.61	\$17.61	\$17.65	\$17.61
ZPR	BMO Laddered Pr Indx	54,270	\$543,495	61	\$10.00	\$10.00	\$10.04	\$9.99
ZPS	BMO Shrt Prv Bnd ETF	400	\$5,376	2	\$13.45	\$13.45	\$13.45	\$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	2,900	\$44,000	5	\$15.12	\$15.12	\$15.22	\$15.12
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	37,939	\$3,559,777	223	\$93.45	\$93.45	\$94.27	\$93.30
ZRE	BMO EqL Wgt REITs Un	24,036	\$518,964	50	\$21.64	\$21.64	\$21.66	\$21.54
ZRR	BMO RI Return Bond	1,220	\$23,376	5	\$19.17	\$19.17	\$19.17	\$19.15
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$51.24	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	1,700	\$57,256	2	\$33.68	\$33.68	\$33.68	\$33.68
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	27,440	\$1,465,851	116	\$53.32	\$53.32	\$53.60	\$53.24
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	6,100	\$307,278	16	\$50.37	\$50.37	\$50.38	\$50.37
ZST.L	BMO UltraSh BndAccum	7,624	\$410,118	24	\$53.79	\$53.79	\$53.81	\$53.79
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$14,851	2	\$14.83	\$14.83	\$14.86	\$14.83
ZUB	BMO Eq Wgt US Banks	14,740	\$429,837	35	\$29.24	\$29.24	\$29.24	\$28.87
ZUD	BMO USDiv Hdg-Cad Un	3,025	\$72,505	9	\$23.99	\$23.99	\$24.00	\$23.93
ZUE	BMO S&P 500 Hedg-CAD	2,715	\$148,496	10	\$54.64	\$54.64	\$54.81	\$54.61
ZUH	BMO EqWgt US Health	1,900	\$143,639	7	\$75.77	\$75.77	\$75.77	\$75.45
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,090	\$206,322	16	\$50.26	\$50.26	\$50.53	\$50.26
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 UIST BndUS Acum	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	12,039	\$317,273	38	\$26.39	\$26.39	\$26.51	\$26.26
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,644	\$112,955	10	\$24.29	\$24.29	\$24.37	\$24.28
ZWB	BMO Coverd CallCdnBk	62,124	\$1,119,540	100	\$18.02	\$18.02	\$18.05	\$18.00
ZWC	BMO Cdn HiDivCovCall	60,511	\$1,008,850	92	\$16.67	\$16.67	\$16.70	\$16.65
ZWE	BMO EU DivCovCal C-H	25,520	\$465,062	49	\$18.23	\$18.23	\$18.27	\$18.10
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	23,102	\$473,239	42	\$20.48	\$20.48	\$20.50	\$20.44
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	5,100	\$139,184	9	\$27.38	\$27.38	\$27.39	\$27.25
ZWP	BMO EU HiDiv CovCall	1,200	\$20,294	2	\$16.90	\$16.90	\$16.97	\$16.90
ZWS	BMO US HiDivCovHg-CA	1,800	\$35,003	6	\$19.47	\$19.47	\$19.50	\$19.41
ZWU	BMO CoverdUtility Un	57,534	\$704,812	97	\$12.26	\$12.26	\$12.29	\$12.23
ZXM	CI 1stAst MornIntlUn	100	\$3,638	1	\$36.38	\$36.38	\$36.38	\$36.38
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	5,220	\$141,935	23	\$27.19	\$27.19	\$27.42	\$26.88
ZZZD	BMO Tactical Div Un	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15

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	28,800	\$37,410	14	\$1.31	\$1.31	\$1.34	\$1.27
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	7,000	\$560	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	44,000	\$4,620	4	\$0.11	\$0.11	\$0.11	\$0.11
AAZ	Azincourt Eg	133,000	\$7,265	8	\$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	\$0.16	\$0.00	\$0.00
ABN	Aben Res Ltd	110,000	\$7,820	9	\$0.08	\$0.08	\$0.08	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	194,100	\$82,396	45	\$0.43	\$0.43	\$0.44	\$0.41
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	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	694,343	\$647,885	224	\$0.88	\$0.88	\$1.10	\$0.82
ACU	Aurora Solar	39,980	\$14,937	12	\$0.37	\$0.37	\$0.38	\$0.37
ADCO	Adcore Inc.	8,500	\$7,060	3	\$0.82	\$0.82	\$0.88	\$0.82
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ADK	Diagnos Inc.	22,000	\$15,610	5	\$0.70	\$0.70	\$0.72	\$0.70
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Mng	1,900	\$2,080	4	\$1.09	\$1.09	\$1.10	\$1.09
AEC	Anfield Epy	3,400	\$445	7	\$0.13	\$0.13	\$0.13	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AEX	AEX Gld Inc.	9,000	\$6,970	2	\$0.77	\$0.77	\$0.79	\$0.77
AFCC	Automotive F	2,600	\$3,952	1	\$1.52	\$1.52	\$1.52	\$1.52
AFE	Africa Egy	1,100	\$400	2	\$0.37	\$0.37	\$0.37	\$0.37
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFM	Alphamin Res	38,100	\$16,345	8	\$0.43	\$0.43	\$0.44	\$0.43
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	15,500	\$2,698	4	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	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	22,000	\$9,085	4	\$0.43	\$0.43	\$0.43	\$0.41
AIS	A.I.S. Res L	52,900	\$4,227	4	\$0.08	\$0.08	\$0.08	\$0.08
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	28,394	\$5,240	4	\$0.19	\$0.19	\$0.19	\$0.18
AL	ALX Res Corp	1,000	\$85	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	20,737	\$16,612	9	\$0.80	\$0.80	\$0.82	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ALY	Analytixlnsi	60,471	\$54,163	25	\$0.91	\$0.91	\$0.93	\$0.88
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	13,300	\$14,321	3	\$1.07	\$1.07	\$1.09	\$1.06
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
AMK	Amern Creek	28,000	\$7,500	4	\$0.27	\$0.27	\$0.27	\$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	5,000	\$17,769	12	\$3.33	\$3.33	\$3.64	\$3.33
AMY	Amern Mangan	53,100	\$25,548	15	\$0.49	\$0.49	\$0.50	\$0.46
AMZ	Azucar Mnrls	64,000	\$8,735	5	\$0.14	\$0.14	\$0.14	\$0.14
AN	Arena Mnrls	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	14,000	\$835	3	\$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	30,000	\$5,140	3	\$0.17	\$0.17	\$0.18	\$0.17
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	100	\$16	1	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Gld &	3,000	\$2,070	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	13,000	\$5,395	1	\$0.42	\$0.42	\$0.42	\$0.42
AQS	Aequus Pharm	10,000	\$1,075	2	\$0.11	\$0.11	\$0.11	\$0.11
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	600	\$42	1	\$0.00	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	5,000	\$6,900	1	\$1.38	\$1.38	\$1.38	\$1.38
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ARJN	Aranjin Res	71,000	\$2,415	4	\$0.03	\$0.03	\$0.04	\$0.03
ARS	Ares Strateg	61,800	\$31,359	14	\$0.53	\$0.53	\$0.53	\$0.49
ART	ARHT Media I	61,500	\$16,873	8	\$0.28	\$0.28	\$0.28	\$0.27
ARTG	Artemis Gld	100	\$624	1	\$6.24	\$6.24	\$6.24	\$6.24
ARU	Aurania Res	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	71,500	\$12,593	7	\$0.18	\$0.18	\$0.18	\$0.18
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATW	ATW Tech Inc	130,000	\$4,550	3	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$2,020	2	\$1.01	\$1.01	\$1.01	\$1.01
AUAU	Allegiant Gl	9,100	\$2,639	4	\$0.29	\$0.29	\$0.29	\$0.29
AUEN	Cliden Sky Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	271,000	\$15,510	7	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	17,550	\$8,349	3	\$0.47	\$0.47	\$0.48	\$0.47
AUN	Aurcana Svr	116,100	\$109,561	27	\$0.94	\$0.94	\$0.95	\$0.93
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	33,000	\$2,460	3	\$0.07	\$0.07	\$0.08	\$0.07
AUX	AUX Res Corp	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	42,150	\$4,214	4	\$0.10	\$0.10	\$0.10	\$0.10
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	11,000	\$1,205	2	\$0.11	\$0.11	\$0.11	\$0.11
AXE	Acceleware L	35,650	\$7,767	4	\$0.23	\$0.23	\$0.23	\$0.18
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXL	Arrow Expl C	2,650	\$295	2	\$0.11	\$0.11	\$0.11	\$0.11
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
AZM	Azimut	4,300	\$4,183	3	\$0.98	\$0.98	\$0.98	\$0.97
AZR	Azarga Mtls	56,000	\$3,640	1	\$0.07	\$0.07	\$0.07	\$0.07
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	54,000	\$21,715	4	\$0.39	\$0.39	\$0.42	\$0.39
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	31,660	\$118,749	25	\$3.68	\$3.68	\$3.84	\$3.64
BABY.WT	Else Nutr wt	450	\$459	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star Gl	50,000	\$3,750	3	\$0.08	\$0.08	\$0.08	\$0.08
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	43,000	\$1,820	3	\$0.05	\$0.05	\$0.05	\$0.04
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	53,000	\$12,865	9	\$0.24	\$0.24	\$0.25	\$0.24
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
BCM	Bear Crk Mng	7,205	\$20,314	8	\$2.82	\$2.82	\$2.84	\$2.81
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	26,500	\$7,680	4	\$0.29	\$0.29	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	219,992	\$40,250	35	\$0.18	\$0.18	\$0.20	\$0.17
BEW	BeWhere Hldg	50,000	\$14,675	8	\$0.30	\$0.30	\$0.31	\$0.28
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	33,000	\$3,190	3	\$0.10	\$0.10	\$0.10	\$0.10
BHT	Braveheart	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BITF	Bitfarms Ltd	584,299	\$1,937,061	496	\$3.50	\$3.50	\$3.63	\$2.82
BITK	Blockchaink2	67,500	\$111,517	42	\$1.57	\$1.57	\$1.84	\$1.49
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
BKMT	Blockmint Te	1,522	\$883	3	\$0.58	\$0.58	\$0.58	\$0.58
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
BLN	Blackline Sa	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	20,000	\$2,000	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BMET	BeMtlis Corp.	295	\$117	1	\$0.00	\$0.39	\$0.00	\$0.00
BMEX	BMEX Gld Inc	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV.H	Bathurst Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	11,700	\$12,918	5	\$1.12	\$1.12	\$1.17	\$1.06
BNXA	Banxa Hldgs	90	\$228	2	\$0.00	\$3.00	\$0.00	\$0.00
BOL	Bold Vens In	1,429	\$157	2	\$0.11	\$0.11	\$0.11	\$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	272,053	\$447,624	106	\$1.60	\$1.60	\$1.71	\$1.54
BRAG.WT	Bragg Gam wt	25,100	\$15,145	12	\$0.65	\$0.65	\$0.66	\$0.55
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Gl	59,000	\$54,445	16	\$0.88	\$0.88	\$0.96	\$0.88
BRG	Brigadier Gl	46,000	\$10,600	9	\$0.24	\$0.24	\$0.24	\$0.22
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BRO	Barksdale Re	14,500	\$9,235	11	\$0.65	\$0.65	\$0.66	\$0.58
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	21,500	\$3,348	2	\$0.16	\$0.16	\$0.17	\$0.16
BSR	Bluestone Re	525	\$1,060	4	\$2.02	\$2.02	\$2.04	\$2.01
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	35,700	\$42,475	12	\$1.24	\$1.24	\$1.24	\$1.16
BTT	Bitterroot R	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
BTU	BTU Mtlis Cor	59,000	\$9,540	6	\$0.17	\$0.17	\$0.17	\$0.16
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUD	Satori Res I	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	405,145	\$958,748	252	\$2.50	\$2.50	\$2.59	\$2.06
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BWLK	Boardwalktec	21,500	\$17,195	9	\$0.79	\$0.79	\$0.84	\$0.77
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	38,300	\$9,093	7	\$0.25	\$0.25	\$0.25	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
CAD	Colonial Coa	6,000	\$5,020	2	\$0.82	\$0.82	\$0.84	\$0.82
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	15,500	\$1,630	2	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CANX	Canex Mtlis I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl I	73,543	\$20,165	6	\$0.28	\$0.28	\$0.29	\$0.27
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	42,000	\$2,520	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	145,750	\$9,419	11	\$0.07	\$0.07	\$0.07	\$0.06
CBLU	Clear Blue T	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
CBR	Cabral Gld I	34,500	\$27,330	9	\$0.80	\$0.80	\$0.81	\$0.77
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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.32	\$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	36,200	\$19,066	11	\$0.54	\$0.54	\$0.54	\$0.52
CD	Cantex Mn De	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	7,500	\$1,350	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	50	\$119	1	\$0.00	\$2.38	\$0.00	\$0.00
CGC.WT	Caldas wt	340	\$221	1	\$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	15,000	\$900	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	4,700	\$22,928	8	\$4.78	\$4.78	\$4.98	\$4.78
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC MtIs Ltd	35,000	\$6,100	2	\$0.18	\$0.18	\$0.18	\$0.17
CMD	Commander Re	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CMI	C-Com Satell	300	\$762	1	\$2.54	\$2.54	\$2.54	\$2.54
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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 MtIs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CN	Condor Res	1,500	\$435	2	\$0.29	\$0.29	\$0.29	\$0.29
CNC	Cda Nickel C	1,850	\$4,412	8	\$2.47	\$2.47	\$2.47	\$2.33
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	1,200	\$2,636	3	\$2.19	\$2.19	\$2.21	\$2.19
COBC	Cobalt Block	200	\$17	1	\$0.00	\$0.09	\$0.00	\$0.00
COIN	Coin Hold In	15,000	\$4,708	7	\$0.33	\$0.33	\$0.33	\$0.30
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	35,000	\$2,100	5	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	16,000	\$2,520	2	\$0.18	\$0.18	\$0.18	\$0.16
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CRE	Critical E L	69,500	\$59,415	12	\$0.85	\$0.85	\$0.88	\$0.83
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	700	\$277	2	\$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	Castlecrap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	2,085,650	\$238,956	149	\$0.12	\$0.12	\$0.13	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	6,375	\$418	3	\$0.07	\$0.07	\$0.07	\$0.07
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	18,612	\$104,426	62	\$5.60	\$5.60	\$5.67	\$5.54
CTU.H	Le Chateau	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CUB	Cubicfarm Sy	5,000	\$4,700	2	\$0.94	\$0.94	\$0.94	\$0.94
CUDA	Cuda Oil and	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	2,000	\$2,218	2	\$1.07	\$1.07	\$1.13	\$1.07
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	14,000	\$5,295	3	\$0.38	\$0.38	\$0.38	\$0.37
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVM	CVR Medical	2,000	\$70	2	\$0.03	\$0.03	\$0.04	\$0.03
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	36,500	\$18,075	6	\$0.50	\$0.50	\$0.50	\$0.49
CVX	Cematrix Cor	103,420	\$65,941	29	\$0.65	\$0.65	\$0.65	\$0.62
CWC	CWC Egy Svcs	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWRK	CurrencyWork	32,290	\$27,460	15	\$0.98	\$0.98	\$1.07	\$0.73
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CXA.H	Cons HCI 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	18,000	\$4,440	2	\$0.25	\$0.25	\$0.26	\$0.25
CYM	Cymat Techs	27,000	\$4,420	5	\$0.16	\$0.16	\$0.17	\$0.16
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	94,500	\$171,960	33	\$1.85	\$1.85	\$1.89	\$1.74
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	37,000	\$26,065	5	\$0.70	\$0.70	\$0.72	\$0.70
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	187,000	\$21,965	8	\$0.12	\$0.12	\$0.13	\$0.12
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	39,200	\$8,713	6	\$0.23	\$0.23	\$0.23	\$0.22
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	395,280	\$101,504	63	\$0.25	\$0.25	\$0.27	\$0.24
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DB	Decibel Cann	32,880	\$3,505	6	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DCMC	Dore Copper	6,500	\$5,200	2	\$0.80	\$0.80	\$0.80	\$0.80
DCOP	District Cop	59,100	\$887	2	\$0.02	\$0.02	\$0.02	\$0.02
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
DEAL	Playgon Game	56,000	\$26,320	5	\$0.47	\$0.47	\$0.48	\$0.46
DEC	Decade Res	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	42,000	\$33,125	20	\$0.80	\$0.80	\$0.82	\$0.75
DEFN	Defense Mtls	79,000	\$28,195	13	\$0.36	\$0.36	\$0.38	\$0.33
DELX	DelphX Cap M	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	10,000	\$2,935	2	\$0.29	\$0.29	\$0.30	\$0.29
DGHI	Digihost Tec	72,400	\$57,317	33	\$0.80	\$0.80	\$0.87	\$0.71
DGO	Durango Res	18,500	\$1,755	3	\$0.10	\$0.10	\$0.10	\$0.10
DGTL	DGTL Hldgs I	7,000	\$4,550	2	\$0.65	\$0.65	\$0.65	\$0.65
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	23,000	\$1,610	2	\$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
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
DLP	DLP Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	2,416,971	\$480,802	242	\$0.20	\$0.20	\$0.22	\$0.19
DME	Desert Mount	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	684,542	\$1,184,568	680	\$1.73	\$1.73	\$1.99	\$1.57
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	7,900	\$3,784	2	\$0.48	\$0.48	\$0.48	\$0.48
DOC	CloudMD Sftw	16,127	\$35,774	42	\$2.20	\$2.20	\$2.25	\$2.20
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	20,000	\$1,950	2	\$0.10	\$0.10	\$0.10	\$0.10
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	5,330	\$986	2	\$0.19	\$0.19	\$0.19	\$0.19
DSV	Discovery Mt	9,445	\$17,153	12	\$1.78	\$1.78	\$1.88	\$1.78
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	35,900	\$26,771	21	\$0.73	\$0.73	\$0.77	\$0.73
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	59,400	\$8,411	7	\$0.15	\$0.15	\$0.15	\$0.14
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	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ECR	Cartier Res	4,000	\$1,220	2	\$0.31	\$0.31	\$0.31	\$0.30
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	16,500	\$2,475	2	\$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	\$1.50	\$0.00	\$0.00
EGA	Eagle Graphi	52,000	\$3,305	3	\$0.07	\$0.07	\$0.07	\$0.06
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EGM	EnGld Mns Lt	14,000	\$630	3	\$0.05	\$0.05	\$0.05	\$0.05
EGT	Eguana Techs	161,370	\$42,902	22	\$0.29	\$0.29	\$0.29	\$0.26
EHT	Enerdynamic	524,000	\$19,090	7	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	25,370	\$8,866	3	\$0.37	\$0.37	\$0.37	\$0.34
EKG	CardioComm S	100,000	\$6,000	1	\$0.06	\$0.06	\$0.06	\$0.06
EL	Engagement L	85,000	\$3,250	4	\$0.04	\$0.04	\$0.04	\$0.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.23	\$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.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELY	Ely Gld Rylt	13,150	\$13,930	9	\$1.04	\$1.04	\$1.07	\$1.04
EMH	Emerald Heal	54,675	\$12,138	12	\$0.23	\$0.23	\$0.23	\$0.22
EMM	Giyani Mtls	16,000	\$7,200	2	\$0.45	\$0.45	\$0.45	\$0.45
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	30,450	\$5,586	4	\$0.18	\$0.18	\$0.19	\$0.18
EMPR	Empress Rylt	171	\$87	1	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	18,500	\$1,295	3	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Ryty Co	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ENDR	Enduro Mtls	9,500	\$2,043	1	\$0.22	\$0.22	\$0.22	\$0.22
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	12,800	\$17,250	7	\$1.35	\$1.35	\$1.39	\$1.30
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	2,000	\$435	4	\$0.22	\$0.22	\$0.22	\$0.22
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	31,006	\$39,220	22	\$1.28	\$1.28	\$1.31	\$1.20
ESGW	ESG Global I	90	\$24	1	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	36,736	\$79,005	27	\$2.15	\$2.15	\$2.21	\$2.11
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESV.H	ESV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	31,500	\$37,859	24	\$1.21	\$1.21	\$1.24	\$1.18
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	76,175	\$67,365	42	\$0.94	\$0.94	\$0.94	\$0.85
EV	Erin Vens In	30,500	\$3,435	5	\$0.12	\$0.12	\$0.12	\$0.11
EVE	Eve & Co Inc	2,750	\$1,113	2	\$0.41	\$0.41	\$0.41	\$0.41
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	1,500	\$390	2	\$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	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EWS	Environmenta	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	99,500	\$19,520	14	\$0.19	\$0.19	\$0.22	\$0.18
EXRO	Exro Techs I	39,330	\$159,137	44	\$4.03	\$4.03	\$4.12	\$3.96
F	Fiore Gld Lt	12,035	\$17,145	12	\$1.41	\$1.41	\$1.44	\$1.41
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	\$0.48	\$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	520,503	\$176,263	92	\$0.34	\$0.34	\$0.35	\$0.33
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCO	Fabled Svr G	1,150	\$113	4	\$0.10	\$0.10	\$0.10	\$0.10
FD	Facedrive In	2,695	\$45,622	18	\$17.07	\$17.07	\$17.14	\$15.95
FDI	Findev Inc.	200	\$104	1	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
FEX	Fjordland Ex	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	30,000	\$3,500	2	\$0.12	\$0.12	\$0.12	\$0.12
FGC	Frontline Gl	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
FIND	Baselode Egy	3,000	\$2,840	2	\$0.94	\$0.94	\$0.95	\$0.94
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FKM	Fokus Mng Co	37,000	\$11,395	4	\$0.31	\$0.31	\$0.31	\$0.31
FL	Frontier Lit	27,000	\$13,080	6	\$0.48	\$0.48	\$0.50	\$0.48
FLT	Drone Delive	360,566	\$322,864	128	\$0.89	\$0.89	\$0.91	\$0.88
FLT.WT	Drone wt	0	\$0	0	\$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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	9,000	\$7,290	3	\$0.81	\$0.81	\$0.81	\$0.81
FMC	Forum Egy Mt	45,500	\$11,113	10	\$0.25	\$0.25	\$0.25	\$0.24
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	69,000	\$4,805	8	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FO	Falcon O&G	50,480	\$6,817	4	\$0.14	\$0.14	\$0.14	\$0.14
FOM	Foran Mng Co	92,000	\$62,750	17	\$0.64	\$0.64	\$0.71	\$0.64
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FORT	Fortress Tec	300,170	\$77,091	47	\$0.27	\$0.27	\$0.27	\$0.25
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	35,000	\$14,248	5	\$0.41	\$0.41	\$0.42	\$0.40
FPX	FPX Nickel C	400	\$284	1	\$0.00	\$0.70	\$0.00	\$0.00
FRE	Fremont Gld	73,000	\$5,450	4	\$0.08	\$0.08	\$0.08	\$0.07
FRI	Freeport Re	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	35,650	\$76,713	25	\$2.14	\$2.14	\$2.23	\$2.11
FTEC	Fintech Sele	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FTI	FTI Foodtech	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	141,000	\$9,115	8	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	36,000	\$4,240	2	\$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	69,500	\$29,575	9	\$0.41	\$0.41	\$0.44	\$0.41
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$1.09	\$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	2,000	\$19,950	2	\$9.85	\$9.85	\$10.10	\$9.85
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,800	\$15,202	6	\$1.10	\$1.10	\$1.12	\$0.97
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.	19,000	\$5,970	6	\$0.32	\$0.32	\$0.32	\$0.27
GBML	Global Batte	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	19,110	\$288,322	49	\$14.77	\$14.77	\$15.53	\$14.75
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$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	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
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	108,590	\$91,562	69	\$0.85	\$0.85	\$0.86	\$0.83
GDP	Glden Pursui	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Gldcore Res	14,000	\$1,580	2	\$0.12	\$0.12	\$0.12	\$0.11
GEMC	Global Egy M	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	50,000	\$14,760	5	\$0.29	\$0.29	\$0.31	\$0.29
GGAU	Gambier Gld	140	\$35	1	\$0.00	\$0.25	\$0.00	\$0.00
GGG	G6 Materials	21,500	\$2,365	2	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	53,000	\$22,435	8	\$0.43	\$0.43	\$0.43	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GGM	Granada Gld	18,500	\$3,380	2	\$0.19	\$0.19	\$0.19	\$0.18
GGO	Galleon Gld	72,200	\$7,531	8	\$0.11	\$0.11	\$0.11	\$0.10
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	55,500	\$32,955	14	\$0.59	\$0.59	\$0.62	\$0.59
GIII	GEN III Oil	24,333	\$13,333	6	\$0.54	\$0.54	\$0.55	\$0.54
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GLDC	Cassiar Gld	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
GLDL	Gld Line Res	44,500	\$19,428	8	\$0.44	\$0.44	\$0.44	\$0.43
GLDN	Glden Rid	20,000	\$2,850	2	\$0.14	\$0.14	\$0.15	\$0.14
GLDX	Gld X Mng Co	800	\$2,536	1	\$3.17	\$3.17	\$3.17	\$3.17
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	241,750	\$81,936	38	\$0.37	\$0.37	\$0.37	\$0.32
GMC	Gaia Mtls Co	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GNG	Glden Goliat	31,500	\$3,630	7	\$0.12	\$0.12	\$0.12	\$0.12
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	44,100	\$22,579	6	\$0.52	\$0.52	\$0.52	\$0.50
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	51,000	\$26,855	9	\$0.52	\$0.52	\$0.55	\$0.52
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$373	2	\$0.38	\$0.38	\$0.38	\$0.37
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	3,979	\$153,942	37	\$38.43	\$38.43	\$39.62	\$38.09
GPY	Glden Predat	15,500	\$3,715	2	\$0.23	\$0.23	\$0.24	\$0.23
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	8,000	\$1,975	3	\$0.24	\$0.24	\$0.25	\$0.24
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GRA	Nanoxplore I	8,175	\$31,515	9	\$3.95	\$3.95	\$3.95	\$3.82
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	1,950	\$3,208	3	\$1.64	\$1.64	\$1.65	\$1.64
GRDM	Grid Mtls Co	500	\$93	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	36,076	\$81,876	36	\$2.24	\$2.24	\$2.29	\$2.22
GRN.WT	Green wt	8,300	\$16,624	8	\$1.96	\$1.96	\$2.01	\$1.96
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRSL	GR Svr Mng L	17,500	\$13,230	7	\$0.76	\$0.76	\$0.79	\$0.75
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSI	Gatekeeper S	7,338	\$5,300	5	\$0.74	\$0.74	\$0.74	\$0.71
GSP	Gensource Po	3,000	\$690	2	\$0.23	\$0.23	\$0.23	\$0.23
GSPR	GSP Res Corp	13,000	\$4,290	2	\$0.33	\$0.33	\$0.33	\$0.33
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.33	\$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	11,500	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
GTR	Gatling Expl	7	\$3	1	\$0.00	\$0.46	\$0.00	\$0.00
GTT	GT Gld Corp.	3,300	\$7,502	11	\$2.29	\$2.29	\$2.29	\$2.25
GTWO	G2 Gldfields	19,000	\$7,670	3	\$0.40	\$0.40	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	3,500	\$1,208	2	\$0.35	\$0.35	\$0.35	\$0.35
GWM	Galway Mtls	6,900	\$7,473	5	\$1.09	\$1.09	\$1.09	\$1.07
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	98,000	\$11,680	6	\$0.12	\$0.12	\$0.12	\$0.12
GXU	Govix Urani	87,000	\$22,448	19	\$0.26	\$0.26	\$0.27	\$0.26
GYA	Guyana Gldst	15,500	\$1,625	2	\$0.10	\$0.10	\$0.11	\$0.10
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	19,000	\$7,665	4	\$0.40	\$0.40	\$0.42	\$0.40
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	29,420	\$14,231	13	\$0.49	\$0.49	\$0.50	\$0.47
HEO	H2O Innovati	30	\$67	1	\$0.00	\$2.22	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	90,000	\$6,000	3	\$0.07	\$0.07	\$0.07	\$0.07
HIGH	HighGld Mng	6,000	\$10,505	8	\$1.79	\$1.79	\$1.80	\$1.71
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	\$0.75	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	184,502	\$49,884	37	\$0.28	\$0.28	\$0.28	\$0.26
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	1,893,542	\$5,338,243	1,699	\$2.83	\$2.83	\$3.01	\$2.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMAN	Huntsman Exp	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	500	\$123	2	\$0.00	\$0.23	\$0.00	\$0.00
HMLO	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	155	\$202	2	\$0.00	\$1.07	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	180,755	\$165,925	74	\$0.91	\$0.91	\$0.93	\$0.90
HPY	Happy Creek	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
HRH	Hillcrest Pe	1,692,647	\$185,462	86	\$0.11	\$0.11	\$0.12	\$0.10
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	6,100	\$7,314	3	\$1.22	\$1.22	\$1.22	\$1.14
HTC	HTC PurEgy	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
HTL	Hamilton Tho	23,778	\$32,099	14	\$1.36	\$1.36	\$1.37	\$1.34
HTR	Heatherdale	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVT	HarvestOne	50,000	\$3,930	5	\$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	\$1.56	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICO	iCo Therapeu	15,000	\$825	3	\$0.06	\$0.06	\$0.06	\$0.06
ID	Identillect	4,738,880	\$129,062	83	\$0.03	\$0.03	\$0.03	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
IFR	Intl Frontie	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
IFX	Imafex Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IGO	Independence	25,000	\$3,275	3	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	9,500	\$3,373	1	\$0.36	\$0.36	\$0.36	\$0.36
IGX	IntelGenx	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Infinite Ore	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMT	Intl Montoro	27,000	\$2,160	1	\$0.08	\$0.08	\$0.08	\$0.08
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	300	\$255	1	\$0.00	\$0.87	\$0.00	\$0.00
INX	Intouch Insi	6,000	\$4,070	3	\$0.68	\$0.68	\$0.68	\$0.67
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IOM	Assure Hldgs	7,500	\$10,575	2	\$1.41	\$1.41	\$1.41	\$1.41
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.37	\$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	5,820	\$123,198	18	\$21.21	\$21.21	\$22.00	\$20.65
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
IPT	IMPACT Svr	22,700	\$23,080	12	\$1.01	\$1.01	\$1.03	\$1.00
IQ	AirIQ Inc	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IRO	Inter-Rock M	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
ISD	iSign Media	95,000	\$7,275	4	\$0.08	\$0.08	\$0.08	\$0.07
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,790	\$6,746	8	\$2.49	\$2.49	\$2.49	\$2.26
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	46,000	\$11,860	4	\$0.25	\$0.25	\$0.27	\$0.25
ITR	Integra Res	222	\$1,033	3	\$4.61	\$4.61	\$4.70	\$4.61
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	32,334	\$953	5	\$0.03	\$0.03	\$0.03	\$0.03
IVS	Inventus Mng	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JET	Global Cro	1,050	\$977	2	\$0.93	\$0.93	\$0.93	\$0.93
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	45,000	\$15,750	3	\$0.35	\$0.35	\$0.35	\$0.35
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	8,550	\$8,383	10	\$1.00	\$1.00	\$1.00	\$0.97
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JRV	Jervois Mng	9,300	\$4,232	3	\$0.46	\$0.46	\$0.46	\$0.46
JSP.H	Jasper Mng	750	\$135	1	\$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	18,000	\$1,190	3	\$0.07	\$0.07	\$0.07	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	5,500	\$1,733	2	\$0.32	\$0.32	\$0.32	\$0.32
JUMP	Leveljump He	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	King's Bay R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KCC	Kincora Copp	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
KDA	KDA Grp Inc.	11,000	\$1,815	2	\$0.17	\$0.17	\$0.17	\$0.17
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	285,000	\$47,525	22	\$0.17	\$0.17	\$0.18	\$0.16
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	51,500	\$12,128	6	\$0.23	\$0.23	\$0.26	\$0.23
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	105,700	\$38,596	21	\$0.38	\$0.38	\$0.38	\$0.36
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	300	\$51	1	\$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.	14,000	\$4,930	5	\$0.35	\$0.35	\$0.36	\$0.35
KNE	Kane Biotech	9,000	\$1,240	2	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	131,000	\$9,170	4	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	12,900	\$19,627	23	\$1.57	\$1.57	\$1.57	\$1.48
KR.H	KR Invnt 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	479,835	\$72,370	57	\$0.15	\$0.15	\$0.18	\$0.13
KSI	Kneat.com In	530	\$1,391	4	\$2.64	\$2.64	\$2.64	\$2.58
KTN	Kootenay Svr	53,481	\$20,280	9	\$0.38	\$0.38	\$0.39	\$0.38
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	5,500	\$3,510	4	\$0.64	\$0.64	\$0.65	\$0.63
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUT	Redishred	18,000	\$11,890	5	\$0.67	\$0.67	\$0.68	\$0.64
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KWE	KWESST Micro	7,900	\$10,393	5	\$1.31	\$1.31	\$1.35	\$1.25
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	4,000	\$220	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	3,000	\$1,260	2	\$0.42	\$0.42	\$0.42	\$0.42
LAD	New Carolin	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Liberio Cop	100,500	\$13,765	12	\$0.13	\$0.13	\$0.14	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	88,936	\$7,475	10	\$0.08	\$0.08	\$0.10	\$0.08
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	37,500	\$12,720	14	\$0.33	\$0.33	\$0.37	\$0.33
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	22,750	\$38,128	29	\$1.63	\$1.63	\$1.70	\$1.61
LIO	Lion One Mtl	40,900	\$63,325	18	\$1.57	\$1.57	\$1.57	\$1.52
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LIT	Argentina Li	6,000	\$605	3	\$0.10	\$0.10	\$0.11	\$0.10
LITH	Lithium Chil	38,000	\$11,298	10	\$0.29	\$0.29	\$0.31	\$0.28
LITT	Roadman Invnt	34,000	\$1,140	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LLG	Mason Graphi	50,000	\$22,838	6	\$0.46	\$0.46	\$0.46	\$0.45
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	72,000	\$13,633	7	\$0.20	\$0.20	\$0.20	\$0.19
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMGC	Le Mare Gld	100,000	\$5,000	3	\$0.05	\$0.05	\$0.05	\$0.05
LMR	Lomiko	56,000	\$5,210	8	\$0.10	\$0.10	\$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	70,000	\$5,020	3	\$0.07	\$0.07	\$0.08	\$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	\$0.09	\$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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	31,500	\$18,715	3	\$0.60	\$0.60	\$0.61	\$0.58
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	88,469	\$13,483	12	\$0.15	\$0.15	\$0.16	\$0.15
LTV	Leonovus Inc	14,661	\$22,810	31	\$1.33	\$1.33	\$1.76	\$1.32
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	14,000	\$12,810	2	\$0.90	\$0.90	\$0.93	\$0.90
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	7,800	\$5,460	3	\$0.70	\$0.70	\$0.70	\$0.70
LXG	Lexagene Hld	66,645	\$66,419	22	\$1.03	\$1.03	\$1.03	\$0.99
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	38,000	\$5,195	5	\$0.14	\$0.14	\$0.14	\$0.14
MAH	Marksmen Egy	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
MAI	Mnra Alamos	6,350	\$4,298	5	\$0.68	\$0.68	\$0.69	\$0.67
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	441	\$375	1	\$0.00	\$0.40	\$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	\$0.11	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MAZ.H	Mazarin Inc	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
MBI.H	Med BioGene	500	\$30	1	\$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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MCI	Minnova Corp	100	\$26	1	\$0.00	\$0.31	\$0.00	\$0.00
MCLD	mCloud Techs	1,800	\$3,362	4	\$1.83	\$1.83	\$1.90	\$1.83
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	7,800	\$19,775	4	\$2.55	\$2.55	\$2.55	\$2.50
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	\$0.92	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	43,000	\$13,005	6	\$0.31	\$0.31	\$0.31	\$0.29
MDP	Medexus Phar	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
MDV	Megastar De	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MDX	Medx Health	44,000	\$5,060	7	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	51	\$3	1	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MENE	Mene Inc.	8,000	\$4,810	2	\$0.62	\$0.62	\$0.62	\$0.60
MET	MtIore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	52,000	\$5,160	5	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	59,000	\$20,123	10	\$0.35	\$0.35	\$0.35	\$0.34
MGM.WT	Maple Gld wt	1,000	\$168	2	\$0.17	\$0.17	\$0.17	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	135,000	\$1,350	4	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	33,240	\$8,499	12	\$0.25	\$0.25	\$0.26	\$0.25
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	800	\$48	1	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKO	Mako Mng Cor	52,105	\$18,211	12	\$0.35	\$0.35	\$0.36	\$0.35
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	7,500	\$6,455	2	\$0.87	\$0.87	\$0.87	\$0.86
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	38,400	\$135,705	33	\$3.58	\$3.58	\$3.59	\$3.44
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMG	Mtllic Mnrls	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
MMM	Minco Cap Co	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
MMN	Monarca Mnrl	32,500	\$4,063	3	\$0.13	\$0.13	\$0.13	\$0.13
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	12,000	\$6,003	5	\$0.50	\$0.50	\$0.52	\$0.50
MMV	Mnrl Mountai	38,000	\$9,195	4	\$0.24	\$0.24	\$0.25	\$0.24
MMY	Monument Mng	26,970	\$3,111	2	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	37,000	\$9,518	7	\$0.26	\$0.26	\$0.27	\$0.25
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	9,910	\$5,795	5	\$0.60	\$0.60	\$0.60	\$0.53
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MOS	MOBI724 Glob	26,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	10,600	\$14,590	3	\$1.40	\$1.40	\$1.40	\$1.35
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRO	Millrock Res	4,500	\$603	2	\$0.14	\$0.14	\$0.14	\$0.13
MRS	Mission Rea	61,350	\$10,371	7	\$0.17	\$0.17	\$0.18	\$0.17
MRZ	Mirasol Res	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
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	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
MTA	Mtlla Rylyt	5,900	\$87,520	19	\$14.84	\$14.84	\$15.24	\$14.60
MTB	Mountain Boy	16,000	\$6,565	8	\$0.41	\$0.41	\$0.42	\$0.41
MTC	MtlCorp Ltd	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTLO	Martello Tec	16,500	\$3,658	5	\$0.23	\$0.23	\$0.23	\$0.22
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	33,816	\$59,273	34	\$1.79	\$1.79	\$1.79	\$1.73
MTS	Mtlis Res	15,000	\$4,350	1	\$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	20,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
MVY	Moovly Media	75,690	\$9,390	8	\$0.12	\$0.12	\$0.13	\$0.12
MWX	Mnworx Techs	46,000	\$2,990	5	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	50	\$9	1	\$0.00	\$0.16	\$0.00	\$0.00
MXR	MAX Res Corp	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
N	Namaste Tech	59,755	\$14,076	14	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	22,222	\$2,044	6	\$0.10	\$0.10	\$0.10	\$0.09
NAN	Nth Amern Ni	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	52,500	\$29,755	7	\$0.56	\$0.56	\$0.58	\$0.55
NBY	Niobay Mtls	14,500	\$8,485	2	\$0.58	\$0.58	\$0.59	\$0.58
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NDVA	Indiva Ltd	78,500	\$28,545	13	\$0.37	\$0.37	\$0.38	\$0.35
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	30,000	\$4,100	4	\$0.15	\$0.15	\$0.15	\$0.13
NEWU	Newtopia Inc	22,500	\$13,830	7	\$0.63	\$0.63	\$0.63	\$0.59
NEXE	Nexe Innovat	6,535	\$12,329	8	\$1.87	\$1.87	\$1.90	\$1.87
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	30,050	\$128,284	35	\$4.20	\$4.20	\$4.40	\$4.17
NGC	Nthern Graph	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
NGE	Nevada	31,000	\$5,480	5	\$0.18	\$0.18	\$0.18	\$0.17
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
NGEX	NGEx Mnrls L	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
NGLD	New Placer D	69,500	\$19,553	10	\$0.28	\$0.28	\$0.29	\$0.27
NGY	Nexera Egy I	31,000	\$1,550	2	\$0.05	\$0.05	\$0.05	\$0.05
NHP	Lumiera Heal	500	\$25	1	\$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	60	\$38	1	\$0.00	\$0.44	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIO	Niocan Inc.	56,720	\$9,929	10	\$0.18	\$0.18	\$0.19	\$0.17
NIP	Nippon Drago	115,000	\$5,750	3	\$0.05	\$0.05	\$0.05	\$0.05
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	2,500	\$1,175	3	\$0.47	\$0.47	\$0.47	\$0.47
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	219,699	\$523,419	181	\$2.39	\$2.39	\$2.50	\$2.28
NLH	Nova Leap He	23,600	\$19,100	12	\$0.83	\$0.83	\$0.83	\$0.80
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	3,500	\$908	2	\$0.26	\$0.26	\$0.26	\$0.26
NNO	Nano One Mat	73,000	\$398,036	74	\$5.35	\$5.35	\$5.63	\$5.28
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	34,000	\$3,355	3	\$0.10	\$0.10	\$0.10	\$0.10
NOC	Norseman Svr	38,500	\$16,710	6	\$0.45	\$0.45	\$0.46	\$0.41
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOT	Noront Res	90,100	\$21,529	14	\$0.24	\$0.24	\$0.25	\$0.23
NOU	Nouveau Mon	220,790	\$374,401	207	\$1.71	\$1.71	\$1.79	\$1.58
NOVR	Nova Rylty C	11,565	\$48,282	23	\$4.10	\$4.10	\$4.20	\$4.10
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NPR	Nth Peak Res	650	\$357	2	\$0.54	\$0.54	\$0.54	\$0.54
NPTH	Neupath Heal	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
NRG	Newrange Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NRM	Noram Vens I	18	\$10	1	\$0.00	\$0.54	\$0.00	\$0.00
NRN	Nthn Shield	86,500	\$6,873	7	\$0.09	\$0.09	\$0.09	\$0.08
NRTH	48Nth Cannab	98,094	\$17,004	16	\$0.18	\$0.18	\$0.19	\$0.16
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	30,100	\$5,644	3	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
NUG	Nulegacy Gld	156,750	\$18,860	21	\$0.12	\$0.12	\$0.13	\$0.12
NUMI	Numinus Well	90,515	\$106,337	64	\$1.18	\$1.18	\$1.22	\$1.12
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVT	Nortec Mnrls	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NVV	Norvista Cap	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	79,000	\$35,918	15	\$0.45	\$0.45	\$0.47	\$0.44
NXR.UN	Nexus Real E	160	\$320	3	\$0.00	\$1.98	\$0.00	\$0.00
NXS	Nexus Gld Co	31,000	\$2,330	3	\$0.08	\$0.08	\$0.08	\$0.08
NZ	New Zealand	33,000	\$495	1	\$0.02	\$0.02	\$0.02	\$0.02
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
OCC	Outcrop Gld	39,000	\$19,665	9	\$0.52	\$0.52	\$0.52	\$0.50
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OG	Organic Gara	72,500	\$29,405	14	\$0.40	\$0.40	\$0.42	\$0.40
OGN	Orogen Rylti	23,000	\$7,245	2	\$0.32	\$0.32	\$0.32	\$0.32
OGO	Organto Food	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	15,400	\$46,605	11	\$2.87	\$2.87	\$3.08	\$2.87
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	50,950	\$23,957	6	\$0.48	\$0.48	\$0.48	\$0.47
OMG	Omai Gld Mns	6,500	\$1,395	2	\$0.21	\$0.21	\$0.23	\$0.21
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	328,000	\$17,590	6	\$0.06	\$0.06	\$0.06	\$0.05
OPHR	Ophir Gld Co	11,500	\$2,818	1	\$0.25	\$0.25	\$0.25	\$0.25
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ORE	Orezone Gld	7,280	\$8,013	4	\$1.11	\$1.11	\$1.11	\$1.08
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	9,000	\$6,990	2	\$0.76	\$0.76	\$0.79	\$0.76
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	3,100	\$7,063	8	\$2.16	\$2.16	\$2.38	\$2.01
OROX	Oro X Mng Co	600	\$495	2	\$0.00	\$0.41	\$0.00	\$0.00
ORS	Orestone Mng	102,000	\$13,060	7	\$0.12	\$0.12	\$0.14	\$0.12
ORX	Orefinders R	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
OSI	Osino Res Co	24,500	\$32,198	9	\$1.27	\$1.27	\$1.35	\$1.27
OSS	OneSoft Solu	20,500	\$12,295	2	\$0.59	\$0.59	\$0.61	\$0.59
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.24	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	31,400	\$5,736	7	\$0.18	\$0.18	\$0.20	\$0.18
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	19,000	\$2,185	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	480	\$72	1	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	73,250	\$26,318	14	\$0.37	\$0.37	\$0.38	\$0.35
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	6,000	\$11,032	10	\$1.85	\$1.85	\$1.92	\$1.67
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	156,200	\$49,722	16	\$0.33	\$0.33	\$0.33	\$0.31
PE	Pure Egy Mnr	1,513	\$1,298	5	\$0.00	\$0.79	\$0.00	\$0.00
PEAK	Sun Peak Mtl	4,000	\$2,660	3	\$0.64	\$0.64	\$0.69	\$0.64
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEMC	Pac Empire M	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
PEO	People Corp	3,200	\$48,184	24	\$15.06	\$15.06	\$15.08	\$15.05
PER	Peruvian Mtl	2,858	\$253	3	\$0.10	\$0.10	\$0.10	\$0.09
PERU	Chakana Copp	9,000	\$5,330	3	\$0.60	\$0.60	\$0.60	\$0.59
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	61,000	\$24,920	7	\$0.40	\$0.40	\$0.42	\$0.40
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	46,703	\$102,349	58	\$2.18	\$2.18	\$2.25	\$2.14
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
PHD	Providence G	29,000	\$3,280	5	\$0.12	\$0.12	\$0.12	\$0.11
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.	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
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 Entrp	10,000	\$7,200	2	\$0.72	\$0.72	\$0.72	\$0.72
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
PLUR	Plurilock Se	16,000	\$6,315	2	\$0.39	\$0.39	\$0.40	\$0.39
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	73,149	\$41,717	28	\$0.58	\$0.58	\$0.58	\$0.56
POE	Pan Orient	8,500	\$7,495	2	\$0.89	\$0.89	\$0.89	\$0.88
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
POR	Portofino Re	57,000	\$5,305	5	\$0.10	\$0.10	\$0.10	\$0.09
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	53,000	\$3,405	2	\$0.07	\$0.07	\$0.07	\$0.06
PRB	Probe Mtls I	3,400	\$5,956	7	\$1.73	\$1.73	\$1.80	\$1.72
PRE	Paleo Res. I	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PROS.H	Prosmart Ent	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	136,500	\$112,395	28	\$0.83	\$0.83	\$0.84	\$0.80
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	72,584	\$125,222	228	\$1.73	\$1.73	\$1.76	\$1.70
PTU	Purepoint Ur	30,500	\$2,495	3	\$0.09	\$0.09	\$0.09	\$0.08
PUC	PanContl Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	44,000	\$7,670	3	\$0.18	\$0.18	\$0.18	\$0.17
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	47,500	\$16,408	7	\$0.35	\$0.35	\$0.36	\$0.34
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PXI	Planet Vens	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
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	46,000	\$10,535	9	\$0.22	\$0.22	\$0.24	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	6,075	\$1,619	4	\$0.27	\$0.27	\$0.27	\$0.24
QMX	QMX Gld Corp	25,400	\$4,726	3	\$0.19	\$0.19	\$0.19	\$0.19
QNC	Quantum Numb	410,200	\$49,460	30	\$0.13	\$0.13	\$0.13	\$0.11
QPM	Quebec Preci	20,000	\$4,650	3	\$0.23	\$0.23	\$0.24	\$0.23
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QRC	Queen's Road	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	24,500	\$3,308	2	\$0.14	\$0.14	\$0.14	\$0.14
QST	Questor Tech	11,100	\$29,159	9	\$2.63	\$2.63	\$2.67	\$2.53
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QUIS	Qusitive Te	19,801	\$19,800	11	\$0.97	\$0.97	\$1.03	\$0.97
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	533,000	\$54,673	41	\$0.11	\$0.11	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	64,900	\$198,207	34	\$3.46	\$3.46	\$3.73	\$2.02
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RDS	Radisson	7,000	\$2,190	2	\$0.31	\$0.31	\$0.32	\$0.31
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
REAX	The Real Bro	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	52,744	\$130,141	50	\$2.50	\$2.50	\$2.54	\$2.35
RECO.WT	Reconn wt	730	\$995	6	\$1.46	\$1.46	\$1.46	\$1.30
REG	Regulus Res	9,300	\$8,673	5	\$0.93	\$0.93	\$0.95	\$0.93
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
REL	Roughrider E	3,500	\$630	2	\$0.18	\$0.18	\$0.18	\$0.18
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	300	\$66	1	\$0.00	\$0.22	\$0.00	\$0.00
REVO	RevoluGrp Cd	141,000	\$48,953	12	\$0.37	\$0.37	\$0.37	\$0.34
REX	Orex Mnrls I	18,500	\$3,423	1	\$0.19	\$0.19	\$0.19	\$0.19
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.89	\$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	46,500	\$20,575	13	\$0.44	\$0.44	\$0.45	\$0.44
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	40,000	\$17,693	8	\$0.44	\$0.44	\$0.45	\$0.44
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	9,500	\$8,335	3	\$0.88	\$0.88	\$0.88	\$0.87
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RK	Rockhaven	24,000	\$3,840	2	\$0.16	\$0.16	\$0.16	\$0.16
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	1,029,500	\$40,705	27	\$0.04	\$0.04	\$0.05	\$0.04
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RM	Routemaster	172,532	\$144,062	47	\$0.78	\$0.78	\$1.02	\$0.76
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	41,000	\$4,510	3	\$0.11	\$0.11	\$0.11	\$0.11
ROE	Renaissance	3,300	\$467	7	\$0.15	\$0.15	\$0.15	\$0.14
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	12,532	\$11,380	5	\$0.91	\$0.91	\$0.94	\$0.90
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	15,500	\$5,653	4	\$0.37	\$0.37	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	7,500	\$1,688	1	\$0.23	\$0.23	\$0.23	\$0.23
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	54,000	\$1,955	3	\$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	45,500	\$12,058	4	\$0.27	\$0.27	\$0.27	\$0.27
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSLV	Reyna Svr Co	13,500	\$13,640	9	\$1.00	\$1.00	\$1.05	\$0.99
RSS	Resaas Svcs	22,000	\$17,795	7	\$0.80	\$0.80	\$0.85	\$0.78
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	34,000	\$2,995	12	\$0.09	\$0.09	\$0.09	\$0.09
RTM	RT Mnrls Cor	44,000	\$4,620	3	\$0.11	\$0.11	\$0.11	\$0.11
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	2,701	\$352	2	\$0.13	\$0.13	\$0.13	\$0.13
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,300	\$6,463	4	\$5.00	\$5.00	\$5.00	\$4.89
RVG	Revival Gld	3,235	\$2,548	4	\$0.79	\$0.79	\$0.80	\$0.78
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RW	RenoWorks Sf	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	1,719	\$13,328	3	\$7.50	\$7.50	\$7.79	\$7.50
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYR	Ryl Road Mnr	36,000	\$11,280	4	\$0.33	\$0.33	\$0.33	\$0.31
RYU	RYU Apparel	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
RZE	Razor Egy Co	14,500	\$3,698	2	\$0.26	\$0.26	\$0.26	\$0.26
RZZ	Abitibi Rylt	200	\$4,670	2	\$23.50	\$23.50	\$23.50	\$23.20
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	36,500	\$9,110	7	\$0.26	\$0.26	\$0.26	\$0.24
SAG	Sterling Mtl	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	800	\$32	1	\$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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	220	\$62	1	\$0.00	\$0.29	\$0.00	\$0.00
SBM	Sirona Bioch	12,000	\$3,620	2	\$0.31	\$0.31	\$0.31	\$0.29
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	6,000	\$1,708	3	\$0.30	\$0.30	\$0.30	\$0.28
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	21,000	\$8,870	4	\$0.42	\$0.42	\$0.43	\$0.42
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	9,090	\$34,328	10	\$3.77	\$3.77	\$3.80	\$3.73
SDI	Stampede Dri	6,000	\$685	2	\$0.11	\$0.11	\$0.12	\$0.11
SDR	Stroud Res L	6,675	\$3,538	3	\$0.54	\$0.54	\$0.54	\$0.51
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEV	Spectra7 Mic	7,000	\$235	2	\$0.03	\$0.03	\$0.04	\$0.03
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,000	\$10,190	2	\$0.67	\$0.67	\$0.69	\$0.67
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	15,500	\$2,170	1	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
SGU	Signature Re	21,100	\$2,426	4	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHG	Skylight Hea	169,400	\$239,437	31	\$1.37	\$1.37	\$1.44	\$1.37
SHL	Spruce Ridge	42,500	\$6,815	5	\$0.15	\$0.15	\$0.18	\$0.15
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	53,100	\$13,360	10	\$0.25	\$0.25	\$0.27	\$0.25
SIE	Sienna Res	55,000	\$3,975	3	\$0.07	\$0.07	\$0.08	\$0.07
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	26,500	\$10,750	3	\$0.41	\$0.41	\$0.41	\$0.40
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SJR.A	Shaw Comms A	50	\$1,350	1	\$0.00	\$25.40	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	42,000	\$10,205	6	\$0.24	\$0.24	\$0.25	\$0.24
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	18,800	\$3,335	3	\$0.18	\$0.18	\$0.19	\$0.18
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLL	Standard Lit	65,600	\$234,625	62	\$3.59	\$3.59	\$3.68	\$3.40
SLS	Solaris Res	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
SLVR	Svr Tiger Mt	33,300	\$16,137	13	\$0.48	\$0.48	\$0.49	\$0.48
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	7,450	\$3,527	4	\$0.49	\$0.49	\$0.49	\$0.47
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	21,220	\$1,332	6	\$0.07	\$0.07	\$0.07	\$0.06
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOIL	Saturn Oil &	16,000	\$1,925	2	\$0.13	\$0.13	\$0.13	\$0.12
SOLR	Solar Allian	3,750,197	\$731,458	358	\$0.20	\$0.20	\$0.22	\$0.15
SOMA	Soma Gld Cor	300	\$122	1	\$0.00	\$0.46	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPA	Spanish Moun	71,000	\$27,928	18	\$0.39	\$0.39	\$0.41	\$0.38
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPDR	Spyder Canna	8,000	\$240	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	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPP	Spot Coffee	8,000	\$200	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQD	SQI Diagnost	15,000	\$3,850	3	\$0.25	\$0.25	\$0.27	\$0.25
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SSA	Spectra Prod	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	19,000	\$1,015	4	\$0.06	\$0.06	\$0.06	\$0.05
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	107,000	\$51,885	14	\$0.49	\$0.49	\$0.52	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
STA	Sanatana Res	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
STC	Sangoma Tech	6,911	\$24,259	20	\$3.54	\$3.54	\$3.54	\$3.42
STE	Starr Peak E	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
STND	Standard Ura	69,000	\$13,930	12	\$0.20	\$0.20	\$0.21	\$0.20
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STU	Stuhini Expl	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	83,167	\$2,495	6	\$0.03	\$0.03	\$0.03	\$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 Mtls Cor	159,610	\$27,023	15	\$0.18	\$0.18	\$0.18	\$0.16
SUP	Nthern Super	11,000	\$12,790	3	\$1.19	\$1.19	\$1.19	\$1.14
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	13,000	\$7,940	3	\$0.60	\$0.60	\$0.63	\$0.60
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	142,000	\$96,385	31	\$0.69	\$0.69	\$0.71	\$0.64
SVE	Svr One Res	65,500	\$42,235	14	\$0.65	\$0.65	\$0.66	\$0.63
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	Storagevault	1,000	\$3,806	4	\$3.80	\$3.80	\$3.84	\$3.78
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res L	15,198	\$4,635	2	\$0.31	\$0.31	\$0.31	\$0.31
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SXL	SLAM Expl	40,000	\$3,000	3	\$0.08	\$0.08	\$0.08	\$0.08
SYH	Skyharbour R	39,000	\$12,060	4	\$0.31	\$0.31	\$0.32	\$0.31
SYZ	Sylogist Ltd	524	\$6,048	5	\$11.54	\$11.54	\$11.54	\$11.50
SZM	ScoZinc Mng	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TAL	PetroTal Cor	40,000	\$10,668	5	\$0.28	\$0.28	\$0.28	\$0.27
TAO	TAG Oil Ltd.	37,500	\$11,445	10	\$0.30	\$0.30	\$0.32	\$0.30
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBLL	Tombill Mns	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
TBR	Timberline R	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
TBX	Turmalina Mt	17,000	\$16,550	5	\$0.99	\$0.99	\$0.99	\$0.96
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	57,103	\$9,806	6	\$0.17	\$0.17	\$0.18	\$0.17
TG	Trifecta Gld	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TGH	Tornado Glob	32,000	\$7,455	3	\$0.24	\$0.24	\$0.24	\$0.23
TGM	Trillium Gld	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	58,500	\$13,420	13	\$0.23	\$0.23	\$0.24	\$0.22
TGX	True Nth Gem	30,000	\$3,225	2	\$0.10	\$0.10	\$0.12	\$0.10
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	422,364	\$123,514	57	\$0.28	\$0.28	\$0.31	\$0.28
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIC	Titanium	21,985	\$6,923	5	\$0.33	\$0.33	\$0.33	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIG	Triumph Gld	20,650	\$4,075	5	\$0.20	\$0.20	\$0.20	\$0.20
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	35,500	\$8,240	3	\$0.23	\$0.23	\$0.24	\$0.23
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TKX	Trackx Hldgs	6,500	\$488	2	\$0.08	\$0.08	\$0.08	\$0.08
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TLT	Theralase	57,000	\$10,010	8	\$0.18	\$0.18	\$0.18	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	93,000	\$30,148	10	\$0.35	\$0.35	\$0.35	\$0.31
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	66,000	\$6,995	6	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNR	TNR Gld Corp	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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
TORO	Pucara Gld L	200	\$138	1	\$0.00	\$0.86	\$0.00	\$0.00
TORQ	Torq Res Inc	8,500	\$6,120	2	\$0.72	\$0.72	\$0.72	\$0.72
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRA	Teras Res In	26,000	\$1,950	1	\$0.08	\$0.08	\$0.08	\$0.08
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRC	Tisdale Res	6,500	\$3,835	1	\$0.59	\$0.59	\$0.59	\$0.59
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	45,000	\$24,150	4	\$0.54	\$0.54	\$0.54	\$0.53
TSG	TriStar Gld	38,000	\$10,153	6	\$0.27	\$0.27	\$0.28	\$0.26
TSN	Telson Mng C	715	\$164	2	\$0.23	\$0.23	\$0.23	\$0.23
TTD	Tinkerine St	566,350	\$51,840	41	\$0.09	\$0.09	\$0.10	\$0.07
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
TUD	Tudor Gld Co	28,800	\$69,532	27	\$2.35	\$2.35	\$2.57	\$2.34
TUF	Honey Bad Sv	35,000	\$2,450	1	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	1,200	\$3,036	2	\$2.53	\$2.53	\$2.53	\$2.53
TVI	Tvi Pac Inc.	54,000	\$1,620	2	\$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	\$0.09	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	430	\$430	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.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
UGE	UGE Intl Ltd	5,190	\$13,337	7	\$2.55	\$2.55	\$2.61	\$2.53
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	550	\$760	4	\$1.40	\$1.40	\$1.40	\$1.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	19,000	\$4,940	2	\$0.26	\$0.26	\$0.26	\$0.26
VAX	Vantex Res L	240	\$50	1	\$0.00	\$0.25	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VENZ	Venzee Techs	26,000	\$2,470	4	\$0.10	\$0.10	\$0.10	\$0.09
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	8,500	\$2,720	1	\$0.32	\$0.32	\$0.32	\$0.32
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	6,400	\$18,351	6	\$2.88	\$2.88	\$2.88	\$2.85
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIPR	Svr Viper Mn	11,000	\$4,275	4	\$0.37	\$0.37	\$0.40	\$0.37
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	218,800	\$34,442	19	\$0.16	\$0.16	\$0.16	\$0.15
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VIZ	Visionary GI	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 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	5,540,088	\$296,366	156	\$0.07	\$0.07	\$0.08	\$0.04
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	100	\$44	1	\$0.00	\$0.43	\$0.00	\$0.00
VMX	Victory Mtls	10,000	\$7,300	1	\$0.73	\$0.73	\$0.73	\$0.73
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	34,625	\$10,186	7	\$0.30	\$0.30	\$0.30	\$0.29
VONE	Vanadium	36,000	\$6,840	5	\$0.19	\$0.19	\$0.19	\$0.19
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	700	\$1,939	1	\$2.77	\$2.77	\$2.77	\$2.77
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	68,400	\$6,074	8	\$0.09	\$0.09	\$0.10	\$0.09
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	15,100	\$4,304	2	\$0.29	\$0.29	\$0.29	\$0.29
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	1,800	\$2,252	2	\$1.26	\$1.26	\$1.26	\$1.25
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTT	Vendetta Mng	129,000	\$7,220	5	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$2,000	2	\$0.07	\$0.07	\$0.07	\$0.07
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	97,000	\$42,106	29	\$0.43	\$0.43	\$0.45	\$0.43
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	400	\$645	4	\$1.61	\$1.61	\$1.62	\$1.61
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	66,000	\$4,950	2	\$0.08	\$0.08	\$0.08	\$0.08
WAR	Warrior Gld	30,000	\$2,775	2	\$0.10	\$0.10	\$0.10	\$0.09
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	10,390	\$1,460	2	\$0.14	\$0.14	\$0.14	\$0.14
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCC	Cons Woodjam	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WE	WeCommerce H	235	\$5,050	4	\$22.75	\$22.75	\$22.75	\$22.75
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	5,000	\$12,200	50	\$2.44	\$2.44	\$2.44	\$2.44
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.05	\$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	10,500	\$7,965	2	\$0.76	\$0.76	\$0.76	\$0.75
WHG	Whitehorse G	76	\$325	2	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	27,400	\$21,885	7	\$0.80	\$0.80	\$0.80	\$0.79
WHY	W High Yield	19,241	\$3,898	4	\$0.20	\$0.20	\$0.21	\$0.20
WI	The Wstn Inv	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	35	\$67	1	\$0.00	\$2.15	\$0.00	\$0.00
WKG	WKam Gld Cor	28,500	\$4,643	2	\$0.16	\$0.16	\$0.17	\$0.16
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	102,844	\$29,098	23	\$0.29	\$0.29	\$0.29	\$0.28
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	48,347	\$5,635	5	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	46,000	\$5,635	4	\$0.12	\$0.12	\$0.13	\$0.11
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	73,500	\$6,983	3	\$0.10	\$0.10	\$0.10	\$0.10
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	20,000	\$2,300	3	\$0.12	\$0.12	\$0.12	\$0.12
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	15,500	\$5,523	4	\$0.36	\$0.36	\$0.36	\$0.35
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	535,969	\$177,457	162	\$0.34	\$0.34	\$0.35	\$0.32
XND	Xander Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XX	Avante Logix	15,000	\$21,800	3	\$1.45	\$1.45	\$1.46	\$1.45
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
YGT	Gld Terra Re	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
YNV	Ynvisible In	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YSS	YSS Corp.	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZEN	ZEN Graphene	92,275	\$337,739	68	\$3.62	\$3.62	\$3.75	\$3.52
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZMA	Zoomaway Tra	157,000	\$6,280	6	\$0.04	\$0.04	\$0.04	\$0.04
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	26,000	\$2,600	1	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZOMD	Zoomd Techs	10,000	\$2,435	5	\$0.24	\$0.24	\$0.25	\$0.24
ZON	Zonte Mtls I	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ZONE	Zonetail Inc	30,500	\$2,895	2	\$0.10	\$0.10	\$0.10	\$0.10
ZUM	ZoomerMedia	2,100	\$190	3	\$0.09	\$0.09	\$0.10	\$0.09
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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