



January 12, 2021

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
111,736,579	\$949,902,369	129,612	2,025	57,686,198	37,392,524	16,657,857	873	926	226

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
152 / 17	835,367,217	\$7,891,563,436	1,045,944

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NCU	Nevada Copper Corp J	3,068,050	\$553,207	855	\$0.18	\$0.19	\$0.17
LABS	MediPharm LabsCorp J	1,729,794	\$1,003,736	605	\$0.58	\$0.61	\$0.56
BTE	Baytex Energy Corp.	1,348,813	\$1,206,364	336	\$0.91	\$0.91	\$0.86
S	Sheritt Int'l Corp	1,188,728	\$628,589	168	\$0.53	\$0.57	\$0.50
BBD.B	Bombardier Cl B SV	1,057,626	\$547,594	188	\$0.53	\$0.53	\$0.51
ATH	Athabasca Oil Corp J	883,750	\$199,419	79	\$0.23	\$0.23	\$0.21
SU	Suncor Energy Inc.	860,067	\$20,411,391	2,683	\$24.00	\$24.00	\$23.41
HUT	Hut 8 Mining Corp J	783,215	\$5,257,046	1,180	\$6.52	\$7.35	\$5.92
SCR	Score MediaGmeJ A SV	736,075	\$1,643,921	813	\$2.12	\$2.44	\$2.03
BTO	B2Gold Corp.	670,997	\$4,391,907	1,359	\$6.54	\$6.74	\$6.46
AC	Air Canada Vote & VV	596,371	\$13,667,054	2,339	\$23.16	\$23.24	\$22.28
ZENA	Zenabis Global Inc J	589,250	\$41,694	41	\$0.08	\$0.08	\$0.07
AH	Aleafia Health J	578,210	\$423,007	186	\$0.73	\$0.75	\$0.71
MFC	Manulife Financial	572,204	\$13,849,359	1,872	\$24.15	\$24.40	\$23.96
BLDP	Ballard Power Sys	550,712	\$23,561,142	2,217	\$43.65	\$44.24	\$39.77
APHA	Aphria Inc. J	531,073	\$6,299,630	841	\$11.98	\$12.14	\$11.50
TGOD	Green Organic Hldg J	519,780	\$155,908	99	\$0.30	\$0.31	\$0.29
NDM	Nthrn Dynasty Min J	519,350	\$308,680	117	\$0.60	\$0.64	\$0.52
DLR.U	Horizon US\$Cur A USF	514,519	\$5,191,719	558	\$10.09	\$10.10	\$10.09
HNU	BetaPro NatGasLevBul	501,671	\$3,783,672	338	\$7.22	\$7.84	\$7.10

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ID	Identillect	5,984,923	\$233,420	120	\$0.03	\$0.05	\$0.03
SOLR	Solar Allian	4,738,838	\$1,262,612	614	\$0.29	\$0.30	\$0.22
FUSE	Fuse Cobalt	2,006,360	\$170,338	122	\$0.09	\$0.10	\$0.07
CSTR	Cryptostar C	1,423,280	\$161,542	90	\$0.12	\$0.13	\$0.10
FMS	Focus Graphi	1,328,182	\$126,056	67	\$0.09	\$0.11	\$0.09
OEE	Memex Inc.	1,277,330	\$37,098	29	\$0.03	\$0.04	\$0.02
GRAT	Gratomic Inc	1,112,633	\$548,134	233	\$0.46	\$0.60	\$0.45
HIVE	Hive Blockch	894,964	\$2,641,362	792	\$2.99	\$3.09	\$2.80
DM	Datametrex A	860,480	\$168,987	80	\$0.20	\$0.21	\$0.19
VLI	Vision Lithi	848,313	\$49,764	41	\$0.07	\$0.07	\$0.06
FCC	First Cobalt	778,455	\$273,774	174	\$0.34	\$0.37	\$0.34
DMGI	DMG Blockcha	639,711	\$1,268,873	436	\$2.10	\$2.14	\$1.72
NCI	NTG Clarity	607,000	\$17,665	20	\$0.03	\$0.04	\$0.03
SUGR	Sugarbud Cra	536,400	\$16,977	15	\$0.04	\$0.04	\$0.03
SEV	Spectra7 Mic	527,985	\$15,849	17	\$0.04	\$0.04	\$0.03
THRM	Therma BRt I	444,048	\$135,017	63	\$0.30	\$0.32	\$0.28
IVI	Ivrnet Inc.	412,000	\$13,520	17	\$0.03	\$0.04	\$0.03
ANK	Angkor Res C	400,000	\$20,000	9	\$0.05	\$0.05	\$0.05
N	Namaste Tech	347,100	\$89,127	59	\$0.28	\$0.29	\$0.25
EMR	EmGld Mng Co	334,000	\$23,380	9	\$0.07	\$0.07	\$0.07

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics			
Number of Block Trades:	6	Block Volume:	119,200
Number of Issues Traded:	4	Block Value:	\$1,421,464

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$6.47	30,000	\$194,100
MFC	Manulife Financial	\$24.15	29,900	\$722,085
XEG	iShares S&P/TSX Engy	\$6.52	19,500	\$127,140
XEG	iShares S&P/TSX Engy	\$6.52	15,600	\$101,712
FTN.PR.A	Financial 15 Splt Pr	\$10.38	14,200	\$147,396
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
MFC	Manulife Financial	\$24.15	29,900	\$722,085
XEG	iShares S&P/TSX Engy	\$6.47	30,000	\$194,100
FTN.PR.A	Financial 15 Splt Pr	\$10.38	14,200	\$147,396
XEG	iShares S&P/TSX Engy	\$6.52	19,500	\$127,140
XEG	iShares S&P/TSX Engy	\$6.52	15,600	\$101,712
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
CMGG	CI Munro GrowthEq C\$	January 12, 2021	TSX
CMGG.U	CI MunroGrwthEqUS Hg	January 12, 2021	TSX
VALT	CI GoldBullionC\$ Heg	January 12, 2021	TSX
VALT.U	CI GoldBullion US Un	January 12, 2021	TSX

# Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
AAV	Advantage Oil & Gas	275,597	\$548,768	235	\$2.11	\$2.11	\$2.11	\$1.84
ABST	Absolute Software J	44,582	\$769,069	248	\$17.18	\$17.18	\$17.68	\$17.00
ABX	Barrick Gold Corp	318,521	\$9,502,690	1,048	\$29.97	\$29.97	\$30.18	\$29.57
AC	Air Canada Vote & VV	596,371	\$13,667,054	2,339	\$23.16	\$23.16	\$23.24	\$22.28
ACB	Aurora Cannabis J	476,605	\$6,372,563	1,008	\$13.42	\$13.42	\$13.75	\$13.02
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	31,175	\$1,149,740	139	\$36.90	\$36.90	\$37.04	\$36.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,935	\$530,684	67	\$27.26	\$27.26	\$27.34	\$25.04
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	18,891	\$305,580	59	\$16.13	\$16.13	\$16.34	\$16.10
ADN	Acadian Timber Corp.	136	\$2,200	4	\$0.00	\$15.92	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,415	\$65,460	10	\$10.20	\$10.20	\$10.28	\$10.17
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	68,117	\$6,033,448	396	\$89.62	\$89.62	\$89.63	\$87.78
AEZS	AEterna Zentaris Inc	12,500	\$10,255	8	\$0.83	\$0.83	\$0.84	\$0.80
AFN	Ag Growth Int'l Inc.	8,992	\$292,064	42	\$32.86	\$32.86	\$32.90	\$31.54
AGF.B	AGF Management B NV	38,800	\$249,004	129	\$6.45	\$6.45	\$6.46	\$6.28
AGI	Alamos Gold Inc. J	55,198	\$585,747	210	\$10.70	\$10.70	\$10.83	\$10.51
AH	Aleafia Health J	578,210	\$423,007	186	\$0.73	\$0.73	\$0.75	\$0.71
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	9,800	\$126,267	21	\$12.85	\$12.85	\$12.98	\$12.83
AIF	Altus Group Limited	9,340	\$456,709	47	\$48.86	\$48.86	\$49.17	\$48.65
AIJ	Almonty Industries J	28,000	\$20,265	7	\$0.72	\$0.72	\$0.76	\$0.72
AIM	Aimia Inc.	9,800	\$43,166	26	\$4.42	\$4.42	\$4.49	\$4.33
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
AJX	AgJunction Inc.	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	93,316	\$1,791,093	361	\$19.34	\$19.34	\$19.34	\$18.92
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	3,042	\$59,369	24	\$19.51	\$19.51	\$19.76	\$19.47
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	\$17,424	2	\$24.84	\$24.84	\$24.90	\$24.84
ALA.PR.U	AltaGas Ltd C Pr USF	300	\$5,790	2	\$19.20	\$19.20	\$19.50	\$19.20
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,925	\$85,286	27	\$14.66	\$14.66	\$14.67	\$14.19
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	7,300	\$22,787	36	\$3.18	\$3.18	\$3.34	\$2.88
AMM	Almaden Minerals	41,257	\$30,443	15	\$0.74	\$0.74	\$0.77	\$0.70
AND	AndlauerHlthcr GrpSV	5,500	\$200,968	40	\$36.74	\$36.74	\$37.22	\$36.17
ANX	Anaconda Mining J	18,300	\$10,867	9	\$0.60	\$0.60	\$0.60	\$0.58
AOI	Africa Oil Corp. J	13,513	\$16,449	17	\$1.24	\$1.24	\$1.24	\$1.20
AOT	Ascot Resources J	17,800	\$24,358	6	\$1.36	\$1.36	\$1.38	\$1.35
AP.UN	Allied Prop. REIT Un	20,435	\$764,784	124	\$37.45	\$37.45	\$37.62	\$37.23
APHA	Aphria Inc. J	531,073	\$6,299,630	841	\$11.98	\$11.98	\$12.14	\$11.50
APLI	Appili Therapeutcs J	3,500	\$4,060	2	\$1.16	\$1.16	\$1.16	\$1.16
APR.UN	Automotive Pty Un	3,300	\$35,563	14	\$10.76	\$10.76	\$10.84	\$10.74
APS	Aptose Biosciences	10,800	\$63,394	12	\$5.68	\$5.68	\$5.98	\$5.66
APY	Anglo Pacific Ord	700	\$1,795	2	\$2.55	\$2.55	\$2.65	\$2.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	93,000	\$9,750	6	\$0.11	\$0.11	\$0.11	\$0.10
AQN	Algonquin Pwr & Util	184,918	\$3,932,415	949	\$21.21	\$21.21	\$21.55	\$21.12
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	190,851	\$493,744	579	\$2.56	\$2.56	\$2.68	\$2.54
ARB	Accelerate ArbitrgUn	75	\$2,048	1	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,129	\$529,656	105	\$17.66	\$17.66	\$17.68	\$17.36
ARG	Amerigo Resources J	23,500	\$19,805	11	\$0.84	\$0.84	\$0.86	\$0.83
ARX	ARC Resources Ltd.	281,876	\$1,918,850	537	\$6.95	\$6.95	\$6.99	\$6.45
ASM	Avino Silver & Gld J	5,900	\$9,311	9	\$1.61	\$1.61	\$1.61	\$1.53
ASND	Ascendant Res J	11,077	\$2,210	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	115,337	\$2,041,541	270	\$17.62	\$17.62	\$17.95	\$17.37
ATA	ATS Automation Tool	22,838	\$560,786	129	\$24.41	\$24.41	\$25.00	\$24.24
ATD.A	Alimentation CI A MV	40	\$1,689	2	\$0.00	\$42.84	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	190,864	\$7,961,263	835	\$41.25	\$41.25	\$42.27	\$41.16
ATE	Antibe Therapeutic J	11,950	\$48,808	21	\$4.07	\$4.07	\$4.14	\$4.05
ATH	Athabasca Oil Corp J	883,750	\$199,419	79	\$0.23	\$0.23	\$0.23	\$0.21
ATP	Atlantic Power	10,945	\$29,325	14	\$2.67	\$2.67	\$2.70	\$2.67
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,460	\$763,644	164	\$24.80	\$24.80	\$25.33	\$24.79
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
AUP	Aurinia Pharma Inc J	35,740	\$655,855	153	\$18.07	\$18.07	\$18.83	\$18.01
AVCN	Avicanna Inc. J	10,000	\$11,322	6	\$1.14	\$1.14	\$1.15	\$1.12
AVL	Avalon Advncd Mtrl J	364,530	\$46,669	43	\$0.13	\$0.13	\$0.14	\$0.12
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rynty Un	1,990	\$64,367	15	\$32.40	\$32.40	\$32.60	\$32.24
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
AX.UN	Artis REIT Un	27,726	\$292,622	141	\$10.57	\$10.57	\$10.67	\$10.50
AXU	Alexco Resource J	28,194	\$99,121	31	\$3.65	\$3.65	\$3.66	\$3.41
AYA	Aya Gold & Silvr J	17,900	\$70,495	40	\$4.03	\$4.03	\$4.04	\$3.80
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZG	Arizona Gold Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	50	\$865	1	\$0.00	\$17.15	\$0.00	\$0.00
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	31,000	\$6,925	3	\$0.22	\$0.22	\$0.23	\$0.22
BAD	Badger Daylighting	4,739	\$178,851	23	\$37.77	\$37.77	\$37.87	\$37.64
BAM.A	Brookfld Asset A LV	150,826	\$7,417,998	761	\$49.25	\$49.25	\$49.53	\$48.67
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	400	\$9,880	1	\$24.70	\$24.70	\$24.70	\$24.70
BAM.PF.E	Brookfld Asset Pr 38	20	\$332	1	\$0.00	\$16.65	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	2,100	\$38,651	5	\$18.48	\$18.48	\$18.48	\$18.37
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
BAM.PF.H	Brookfld Asset Pr 44	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
BAM.PF.J	Brookfld Asset Pr 48	4,000	\$100,603	9	\$25.04	\$25.04	\$25.25	\$25.01
BAM.PR.B	Brookfld Asset Pr 2	5	\$49	1	\$0.00	\$9.45	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	1,573	\$22,007	3	\$13.99	\$13.99	\$13.99	\$13.99
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,700	\$21,993	3	\$12.97	\$12.97	\$12.97	\$12.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	400	\$10,940	2	\$27.35	\$27.35	\$27.35	\$27.35
BB	BlackBerry Limited	292,626	\$2,834,768	723	\$9.68	\$9.68	\$9.83	\$9.56
BBD.A	Bombardier Cl A MV	25,105	\$20,070	23	\$0.80	\$0.80	\$0.81	\$0.78
BBD.B	Bombardier Cl B SV	1,057,626	\$547,594	188	\$0.53	\$0.53	\$0.53	\$0.51
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	150	\$1,735	2	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	47	\$451	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	328	\$4,895	7	\$0.00	\$15.05	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	424	\$20,584	7	\$48.65	\$48.65	\$48.70	\$48.21
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.	183,007	\$10,042,515	988	\$54.93	\$54.93	\$55.01	\$54.67
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$14,220	1	\$14.22	\$14.22	\$14.22	\$14.22
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$5,732	1	\$14.33	\$14.33	\$14.33	\$14.33
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	200	\$2,745	2	\$13.71	\$13.71	\$13.74	\$13.71
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
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	200	\$7,600	2	\$38.00	\$38.00	\$38.00	\$38.00
BDI	Black Diamond Group	70	\$190	1	\$0.00	\$2.50	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	18,519	\$163,731	35	\$8.84	\$8.84	\$8.92	\$8.73
BEI.UN	Boardwalk REIT Un	35,429	\$1,224,677	144	\$34.35	\$34.35	\$34.80	\$34.22
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
BEP.PR.G	Brookfield Renew Pr7	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	200	\$5,102	2	\$25.51	\$25.51	\$25.51	\$25.51
BEP.UN	Brookfld Renew LP Un	31,259	\$1,896,558	206	\$60.32	\$60.32	\$61.58	\$60.26
BEP.C	Brookfld RenewA ExSV	38,797	\$2,919,994	176	\$75.60	\$75.60	\$76.48	\$74.53
BESG	InvescoESG CA CorBnd	3,400	\$67,956	7	\$19.99	\$19.99	\$19.99	\$19.97
BFIN	BromptonNA FinDivCAD	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
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	13,000	\$75,537	13	\$5.80	\$5.80	\$5.86	\$5.78
BGU	Bristol GateUS Eq Un	944	\$27,905	5	\$29.53	\$29.53	\$29.57	\$29.53
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	18,950	\$569,502	106	\$29.83	\$29.83	\$30.42	\$29.64
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	700	\$13,765	2	\$19.45	\$19.45	\$19.75	\$19.45
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
BIP.PR.D	Brookfield InfracPr7	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
BIP.PR.E	Brookfield InfracPr9	74	\$1,786	1	\$0.00	\$24.35	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	39,901	\$2,580,384	207	\$64.69	\$64.69	\$65.08	\$64.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infras A SV	12,726	\$1,063,968	69	\$83.49	\$83.49	\$84.48	\$83.23
BIR	Birchcliff Energy	362,875	\$753,762	268	\$2.12	\$2.12	\$2.12	\$1.98
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'	700	\$6,560	2	\$9.45	\$9.45	\$9.45	\$9.34
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BKI	Black Iron Inc. J	62,500	\$17,800	10	\$0.29	\$0.29	\$0.30	\$0.28
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	8	\$141	1	\$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	550,712	\$23,561,142	2,217	\$43.65	\$43.65	\$44.24	\$39.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,014	\$47,871	30	\$4.36	\$4.36	\$4.54	\$4.26
BLX	Boralex Inc. Cl A	86,458	\$4,835,075	547	\$55.54	\$55.54	\$56.70	\$55.42
BMO	Bank of Montreal	119,950	\$11,973,812	817	\$99.65	\$99.65	\$100.18	\$99.55
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	1,000	\$24,650	1	\$24.65	\$24.65	\$24.65	\$24.65
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	1,000	\$25,003	2	\$25.00	\$25.00	\$25.03	\$25.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,200	\$24,455	3	\$20.40	\$20.40	\$20.40	\$20.35
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	1,400	\$28,000	3	\$20.00	\$20.00	\$20.00	\$20.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,341	2	\$21.70	\$21.70	\$21.71	\$21.70
BNAU	Battle North Gold J	9,500	\$18,497	5	\$1.95	\$1.95	\$2.03	\$1.93
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	800	\$15,440	1	\$19.30	\$19.30	\$19.30	\$19.30
BNE	Bonterra Energy Corp	1,884	\$5,430	13	\$2.84	\$2.84	\$2.94	\$2.84
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BNS	Bank of Nova Scotia	232,449	\$15,970,722	1,413	\$68.88	\$68.88	\$68.97	\$68.10
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$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	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
BNS.PR.H	Bank of N S Sr 38 Pr	1,200	\$30,660	3	\$25.55	\$25.55	\$25.55	\$25.55
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$22,196	4	\$22.17	\$22.17	\$22.24	\$22.15
BNS.PR.Z	Bank of N S Sr 32 Pr	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
BOS	Airboss of America J	17,076	\$293,213	67	\$17.23	\$17.23	\$17.40	\$16.75
BPF.UN	Boston Pizza Fnd Un	7,481	\$80,421	41	\$10.77	\$10.77	\$10.80	\$10.69
BPO.PR.A	Brookfld Office PrAA	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	300	\$5,890	2	\$19.65	\$19.65	\$19.65	\$19.60
BPO.PR.I	Brookfld Office PrII	800	\$15,460	3	\$19.35	\$19.35	\$19.45	\$19.30
BPO.PR.N	Brookfld Office Pr N	2,200	\$30,442	3	\$13.78	\$13.78	\$13.89	\$13.78
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
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	500	\$13,220	1	\$26.44	\$26.44	\$26.44	\$26.44
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	86,557	\$1,851,343	257	\$21.44	\$21.44	\$21.47	\$21.35
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	Bridgemaq RI Est RV	1,050	\$15,352	6	\$14.67	\$14.67	\$14.70	\$14.59
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,900	\$11,902	4	\$4.14	\$4.14	\$4.14	\$3.98
BSX	Belo Sun Mining J	185,000	\$186,540	39	\$0.99	\$0.99	\$1.04	\$0.97
BTB.UN	BTB REIT Un	16,000	\$57,570	25	\$3.61	\$3.61	\$3.61	\$3.57
BTCL.U	CI Galaxy Bitcoin US	1,557	\$29,977	11	\$18.52	\$18.52	\$19.74	\$18.46
BTCL.UN	CI Galaxy Bitcoin CA	33,189	\$816,857	160	\$23.62	\$23.62	\$25.33	\$23.51
BTE	Baytex Energy Corp.	1,348,813	\$1,206,364	336	\$0.91	\$0.91	\$0.91	\$0.86
BTO	B2Gold Corp.	670,997	\$4,391,907	1,359	\$6.54	\$6.54	\$6.74	\$6.46
BU	Burcon NutraSci J	14,913	\$60,542	31	\$4.09	\$4.09	\$4.13	\$3.94
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	3,385	\$749,368	32	\$219.75	\$219.75	\$222.00	\$219.67
BYL	Baylin Tech Inc. J	21,000	\$18,965	7	\$0.93	\$0.93	\$0.93	\$0.87
CACB	CIBC ActvInvCorpBond	2,800	\$62,768	2	\$22.46	\$22.46	\$22.46	\$22.40
CAE	CAE Inc.	72,732	\$2,528,347	453	\$34.69	\$34.69	\$35.09	\$34.46
CAFR	CIBC ActvInvFiltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,240	\$64,932	9	\$52.45	\$52.45	\$52.45	\$52.24
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	32	\$572	1	\$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 USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	51,546	\$2,548,979	274	\$49.42	\$49.42	\$49.80	\$49.32
CARS	Evolve AutoInnov Heg	152	\$8,609	7	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	17,234	\$257,352	86	\$14.87	\$14.87	\$15.19	\$14.82
CBD.U	HempFusion Well J US	13,500	\$24,740	33	\$1.78	\$1.78	\$1.85	\$1.78
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	9,093	\$177,742	15	\$19.57	\$19.57	\$19.57	\$19.52
CBND	Manulife SmrtCorp Un	2,000	\$20,120	1	\$10.06	\$10.06	\$10.06	\$10.06
CBO	iShre 1-5 CorpBnd Un	20,225	\$387,075	46	\$19.14	\$19.14	\$19.15	\$19.12
CCA	Cogeco Commun Inc SV	18,513	\$1,807,646	118	\$97.67	\$97.67	\$98.09	\$97.30
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,940	\$958,495	105	\$60.40	\$60.40	\$60.52	\$59.63
CCM	Canagold Res Ltd. J	21,000	\$15,260	3	\$0.72	\$0.72	\$0.74	\$0.72
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	81,499	\$1,443,026	330	\$17.50	\$17.50	\$18.25	\$17.46
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	575	\$74,047	3	\$129.21	\$129.21	\$129.21	\$128.52
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CDV	Cardinal Res J Ord	1,100	\$1,111	1	\$1.01	\$1.01	\$1.01	\$1.01
CDZ	iShr CdnDivAristo Un	11,030	\$301,649	53	\$27.35	\$27.35	\$27.38	\$27.29
CEE	Centamin plc. Ord	650	\$1,405	3	\$2.17	\$2.17	\$2.17	\$2.16
CEF	Sprott PhyGld&Sil Tr	2,590	\$61,832	5	\$23.86	\$23.86	\$24.06	\$23.86
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CERV	Cervus Equipment	1,200	\$15,724	3	\$13.24	\$13.24	\$13.24	\$13.07
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CEU	CES Energy Solutn	39,498	\$55,866	53	\$1.44	\$1.44	\$1.44	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	8,976	\$119,786	28	\$13.34	\$13.34	\$13.35	\$13.32
CF	Canaccord Genuity	7,900	\$92,567	45	\$11.63	\$11.63	\$11.90	\$11.60
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	500	\$8,725	2	\$17.45	\$17.45	\$17.45	\$17.45
CFF	Conifex Timber Inc.	6,300	\$8,866	4	\$1.40	\$1.40	\$1.42	\$1.40
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFP	Canfor Corporation	133,998	\$3,051,269	450	\$22.97	\$22.97	\$23.34	\$22.33
CFW	Calfrac Well Serv	68	\$294	3	\$0.00	\$4.38	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	50	\$111	1	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,875	\$108,642	52	\$7.83	\$7.83	\$7.95	\$7.80
CG	Centerra Gold Inc.	41,875	\$599,176	270	\$14.30	\$14.30	\$14.52	\$14.15
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	107,888	\$1,652,492	120	\$15.36	\$15.36	\$15.38	\$15.19
CGL.C	iShare GldBul Nn-Hdg	9,459	\$191,754	19	\$20.35	\$20.35	\$20.35	\$20.17
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,200	\$412,318	28	\$79.06	\$79.06	\$80.10	\$78.93
CGR	iShares GblRIEst Un	521	\$14,026	5	\$26.92	\$26.92	\$26.92	\$26.92
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.	86,016	\$831,136	265	\$9.74	\$9.74	\$9.76	\$9.45
CGXF	CI 1stAst Gld+Giants	6,300	\$82,202	12	\$13.11	\$13.11	\$13.11	\$12.90
CGY	Calian Group Ltd.	150	\$9,874	2	\$65.95	\$65.95	\$65.95	\$65.95
CHB	iShr US HiYldIncm Un	8,584	\$155,740	24	\$18.18	\$18.18	\$18.18	\$18.11
CHE.UN	Chemtrade Logistc Un	39,968	\$250,271	91	\$6.27	\$6.27	\$6.30	\$6.19
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	50,237	\$641,802	215	\$12.77	\$12.77	\$12.91	\$12.72
CHR	Chorus Aviation V&V	70,150	\$268,372	173	\$3.83	\$3.83	\$3.86	\$3.73
CHW	Chesswood Group Ltd.	600	\$5,383	2	\$8.93	\$8.93	\$8.98	\$8.93
CIA	Champion Iron Ord J	21,600	\$105,183	93	\$4.85	\$4.85	\$4.92	\$4.81
CIC	CI 1stAstCanBancIncm	34,200	\$364,740	33	\$10.71	\$10.71	\$10.72	\$10.66
CIF	iShares GblInfras Un	700	\$20,118	2	\$28.73	\$28.73	\$28.80	\$28.73
CIGI	Colliers Intl Grp SV	5,137	\$561,100	41	\$109.48	\$109.48	\$109.56	\$108.67
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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
CIX	CI Financial Corp.	153,730	\$2,678,918	841	\$17.43	\$17.43	\$17.74	\$16.83
CJ	Cardinal Energy J	134,500	\$125,960	62	\$0.98	\$0.98	\$0.98	\$0.90
CJR.B	Corus Entertnmnt B	227,637	\$1,078,161	398	\$4.75	\$4.75	\$4.93	\$4.54
CJT	Cargojet Inc. Com&VV	5,578	\$1,213,042	43	\$217.31	\$217.31	\$219.27	\$214.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,406	\$116,582	13	\$18.20	\$18.20	\$18.20	\$18.19
CLG	iShre 1-10GovtBnd Un	15,940	\$302,557	25	\$19.01	\$19.01	\$19.01	\$18.97
CLIQ	Alcanna Inc.	8,540	\$56,344	18	\$6.50	\$6.50	\$6.71	\$6.50
CLR	Clearwater Seafoods	1,400	\$11,522	5	\$8.23	\$8.23	\$8.23	\$8.23
CLS	Celestica Inc SV	5,900	\$62,727	16	\$10.53	\$10.53	\$10.74	\$10.50
CM	Cdn Imperial Bank	122,809	\$13,919,532	895	\$113.25	\$113.25	\$113.65	\$112.75
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$7,738	4	\$19.35	\$19.35	\$19.35	\$19.34
CM.PR.P	Cdn Imp Bk Ser 41 Pr	700	\$13,832	2	\$19.76	\$19.76	\$19.76	\$19.76
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	900	\$21,957	6	\$24.42	\$24.42	\$24.42	\$24.35
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$16,580	2	\$20.70	\$20.70	\$20.75	\$20.70
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
CMAG	CI MunroAltGlbGrowUn	5,350	\$145,339	28	\$27.14	\$27.14	\$27.25	\$26.88
CMAR	CI MarretAlt RetBond	3,900	\$81,367	6	\$20.87	\$20.87	\$20.87	\$20.84
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMEY.U	CI MarretEnhanYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	13,672	\$67,981	30	\$5.06	\$5.06	\$5.06	\$4.87
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	214,922	\$487,767	215	\$2.30	\$2.30	\$2.32	\$2.18
CMR	iShares MoneyMkt Un	4,800	\$239,982	9	\$50.00	\$50.00	\$50.00	\$49.99
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	42,200	\$156,752	66	\$3.70	\$3.70	\$3.77	\$3.69
CNQ	Canadian Natural Res	200,988	\$6,835,135	1,057	\$34.12	\$34.12	\$34.24	\$33.65
CNR	Cdn Nat'l Railway	82,707	\$11,956,089	597	\$145.02	\$145.02	\$145.39	\$143.83
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	300	\$8,389	2	\$28.04	\$28.04	\$28.04	\$27.81
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	1,455	\$75,481	5	\$52.21	\$52.21	\$52.21	\$51.75
CP	Cdn Pacific Railway	21,630	\$10,005,443	163	\$463.28	\$463.28	\$465.31	\$460.11
CPD	iShares CdnPref Un	33,817	\$420,841	63	\$12.44	\$12.44	\$12.46	\$12.42
CPG	Crescent Point Corp.	496,863	\$1,777,738	530	\$3.62	\$3.62	\$3.63	\$3.51
CPH	Cipher Pharma J	5,350	\$6,171	5	\$1.10	\$1.10	\$1.18	\$1.10
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	34,985	\$1,271,934	162	\$36.35	\$36.35	\$36.47	\$36.18
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	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	1,500	\$37,785	1	\$25.19	\$25.19	\$25.19	\$25.19
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CR	Crew Energy Inc.	56,400	\$37,155	17	\$0.67	\$0.67	\$0.67	\$0.64
CRDL	Cardiol Therapeutc A	5,425	\$17,838	14	\$3.39	\$3.39	\$3.46	\$3.11
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	15,006	\$42,324	42	\$2.81	\$2.81	\$2.85	\$2.77
CRON	Cronos Group Inc. J	90,454	\$1,128,057	349	\$12.41	\$12.41	\$12.84	\$12.23
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,524	\$367,998	87	\$14.40	\$14.40	\$14.46	\$14.26
CRRX	CareRx Corp. J	4,204	\$14,897	4	\$3.53	\$3.53	\$3.60	\$3.53
CRT.UN	CT RI Est Invest Un	19,155	\$295,991	74	\$15.46	\$15.46	\$15.62	\$15.41
CRWN	Crown Cap Partners J	450	\$2,277	3	\$5.06	\$5.06	\$5.06	\$5.06
CS	Capstone Mining J	49,745	\$143,454	75	\$2.88	\$2.88	\$2.90	\$2.81
CSAV	CI 1stAst InterstSvg	10,444	\$522,316	13	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	1,013	\$17,461	6	\$17.23	\$17.23	\$17.29	\$17.23
CSE.PR.A	Capstone Infr Pr A	900	\$11,421	1	\$12.69	\$12.69	\$12.69	\$12.69
CSH.UN	Chartwell Retire Un	110,121	\$1,170,576	278	\$10.65	\$10.65	\$10.75	\$10.53
CSM	ClearStream Energy	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	1,782	\$2,872,485	21	\$1,609.06	\$1609.06	\$1619.55	\$1604.61
CSW.A	Corby Spirit&Wine A	10	\$171	1	\$0.00	\$17.35	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	200	\$3,344	2	\$16.68	\$16.68	\$16.76	\$16.68
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,739	\$2,259,767	104	\$177.11	\$177.11	\$178.76	\$175.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
CU	Cdn Utilities A NV	38,705	\$1,208,497	245	\$31.20	\$31.20	\$31.38	\$31.15
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	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$15,570	1	\$25.95	\$25.95	\$25.95	\$25.95
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,209	\$146,479	16	\$45.70	\$45.70	\$45.72	\$45.56
CUF.UN	Cominar Real Est Un	17,700	\$142,793	88	\$8.02	\$8.02	\$8.14	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CVD	iShares ConvBond Un	7,700	\$139,818	8	\$18.13	\$18.13	\$18.17	\$18.13
CVE	Cenovus Energy Inc.	446,322	\$3,645,091	1,046	\$8.10	\$8.10	\$8.34	\$8.08
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	11,354	\$42,357	51	\$3.70	\$3.70	\$3.79	\$3.70
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	35,805	\$1,100,845	168	\$30.57	\$30.57	\$31.21	\$30.30
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	4,400	\$113,422	7	\$25.74	\$25.74	\$25.85	\$25.73
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	690	\$17,926	3	\$25.98	\$25.98	\$25.98	\$25.98
CWEB	Charlotte's Web Hldg	8,312	\$47,984	28	\$5.76	\$5.76	\$6.13	\$5.53
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	23,000	\$2,525	3	\$0.10	\$0.10	\$0.11	\$0.10
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CWW	iShares GblWater Un	602	\$28,305	4	\$47.02	\$47.02	\$47.02	\$47.02
CWX	CanWel Bldg Material	23,360	\$179,513	46	\$7.63	\$7.63	\$7.77	\$7.57
CXB	Calibre Mining J	43,700	\$94,100	96	\$2.15	\$2.15	\$2.19	\$2.09
CXF	Cl 1st Asset ConvBnd	2,000	\$20,390	3	\$10.17	\$10.17	\$10.27	\$10.17
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,200	\$63,556	3	\$53.00	\$53.00	\$53.24	\$52.65
CYBR	Evolve Cyber Sec Heg	1,600	\$77,599	9	\$48.55	\$48.55	\$48.62	\$48.38
CYBR.B	Evolve CyberSecUnHg	100	\$5,301	1	\$53.01	\$53.01	\$53.01	\$53.01
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	68	\$1,293	2	\$0.00	\$18.94	\$0.00	\$0.00
D.UN	Dream Office REIT Un	12,598	\$246,987	79	\$19.49	\$19.49	\$19.81	\$19.47
DANC	Desjardn AltLN/SH Eq	11,100	\$238,958	12	\$21.53	\$21.53	\$21.53	\$21.51
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	3,500	\$408	3	\$0.12	\$0.12	\$0.12	\$0.12
DC.A	Dundee Corp. Cl A SV	27,673	\$38,665	8	\$1.39	\$1.39	\$1.40	\$1.39
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	18,187	\$1,344,686	110	\$73.70	\$73.70	\$75.59	\$72.50
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$15,600	2	\$19.51	\$19.51	\$19.51	\$19.47
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DF	Dividend 15Split 2 A	975	\$3,110	2	\$3.19	\$3.19	\$3.19	\$3.19
DF.PR.A	Dividend 15Splt 2 Pr	200	\$2,060	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 Splt A	34,383	\$236,372	113	\$6.87	\$6.87	\$6.91	\$6.83
DFN.PR.A	Dividend 15 Splt Pr	3,400	\$35,021	10	\$10.31	\$10.31	\$10.31	\$10.29
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DGR	Cl WisdomTrUSDivGrHG	300	\$9,648	2	\$32.17	\$32.17	\$32.17	\$32.14
DGR.B	Cl WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	1,600	\$48,413	4	\$30.32	\$30.32	\$30.32	\$30.23
DGS	Div Growth Splt Cl A	11,735	\$44,754	23	\$3.80	\$3.80	\$3.85	\$3.77
DGS.PR.A	Div Growth Split Pr	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
DIAM	Star Diamond Corp J	9,225	\$2,027	4	\$0.22	\$0.22	\$0.22	\$0.22
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	12,410	\$187,679	87	\$15.04	\$15.04	\$15.48	\$15.00
DIR.UN	Dream Industri REIT	44,750	\$572,115	136	\$12.77	\$12.77	\$12.89	\$12.72
DISC	BMO Gbl ConsmrDiscr	5,300	\$174,491	51	\$32.92	\$32.92	\$32.95	\$32.86
DIV	Divers Rylty Corp.	60,030	\$147,349	205	\$2.44	\$2.44	\$2.50	\$2.42
DIVS	Evolve CA Pref UnHeg	5,235	\$83,809	4	\$16.04	\$16.04	\$16.04	\$16.00
DLR	Horizon US\$ Cur A Un	281,124	\$3,617,016	326	\$12.83	\$12.83	\$12.89	\$12.83
DLR.U	Horizon US\$Cur A USF	514,519	\$5,191,719	558	\$10.09	\$10.09	\$10.10	\$10.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DML	Denison Mines Corp	132,272	\$126,309	48	\$0.95	\$0.95	\$1.00	\$0.93
DN	Delta 9 Cannabis J	29,000	\$14,985	14	\$0.52	\$0.52	\$0.52	\$0.51
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,629	\$1,115,043	121	\$43.51	\$43.51	\$44.49	\$42.64
DNG	Dynacor Gold Mines J	1,927	\$3,513	4	\$1.82	\$1.82	\$1.83	\$1.82
DNT	Candente Copper J	10,000	\$2,220	3	\$0.22	\$0.22	\$0.23	\$0.22
DOL	Dollarama Inc.	39,127	\$2,097,309	219	\$53.71	\$53.71	\$53.99	\$53.28
DOO	BRP Inc. SV	20,216	\$1,721,651	141	\$83.88	\$83.88	\$86.24	\$83.88
DPM	Dundee Precious Mtl	34,150	\$311,373	163	\$9.22	\$9.22	\$9.24	\$9.01
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	30,450	\$209,024	47	\$6.91	\$6.91	\$6.91	\$6.78
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$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	8,500	\$173,858	50	\$20.44	\$20.44	\$20.57	\$20.38
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	5,640	\$17,763	20	\$3.04	\$3.04	\$3.20	\$3.04
DRX	ADF Group Inc. SV	4,200	\$6,174	3	\$1.47	\$1.47	\$1.47	\$1.47
DS	Dividend Select 15Eq	1,780	\$11,724	7	\$6.56	\$6.56	\$6.65	\$6.55
DSG	Descartes Systems	15,483	\$1,156,369	107	\$74.20	\$74.20	\$76.02	\$73.92
DXB	Dynamic ActvTact Bnd	800	\$17,204	4	\$21.53	\$21.53	\$21.53	\$21.46
DXC	Dynamic ActvCA DivUn	500	\$13,322	2	\$26.74	\$26.74	\$26.74	\$26.62
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,654	\$133,430	13	\$50.20	\$50.20	\$50.41	\$50.20
DXM	CI 1stAsst MornDiv30	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	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	36,200	\$703,714	50	\$19.45	\$19.45	\$19.49	\$19.40
DXT	Dexterra Group Inc J	575	\$3,878	6	\$6.72	\$6.72	\$6.75	\$6.72
DXU	Dynamic ActvUS DivUn	700	\$31,589	3	\$44.93	\$44.93	\$45.29	\$44.93
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	168,250	\$96,908	38	\$0.58	\$0.58	\$0.60	\$0.57
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	4,200	\$924	2	\$0.22	\$0.22	\$0.22	\$0.22
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	69,800	\$469,858	156	\$6.74	\$6.74	\$6.79	\$6.62
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	6,300	\$25,673	9	\$4.08	\$4.08	\$4.09	\$4.05
EDGE	Evolve Innovation Un	0	\$0	0	\$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	47,356	\$278,039	99	\$5.98	\$5.98	\$5.98	\$5.71
EDT	Spectral Medical Inc	29,500	\$12,620	3	\$0.42	\$0.42	\$0.43	\$0.42
EDV	Endeavour Mining Ord	49,372	\$1,453,724	314	\$29.41	\$29.41	\$30.21	\$29.07
EFL	Electrovaya Inc.	50,500	\$78,726	25	\$1.56	\$1.56	\$1.57	\$1.54
EFN	Element Fleet Mgt	161,000	\$2,106,724	372	\$13.05	\$13.05	\$13.36	\$12.88
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	25,051	\$119,919	45	\$4.76	\$4.76	\$5.07	\$4.69
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EFX	Enerflex Ltd.	33,683	\$244,097	96	\$7.19	\$7.19	\$7.34	\$7.12
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,125	\$23,278	30	\$4.51	\$4.51	\$4.58	\$4.49
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EHE.B	CI WisdomTrEU EqN-Hg	2,000	\$51,140	2	\$25.52	\$25.52	\$25.62	\$25.52
EIF	Exchange Income Corp	7,823	\$297,193	56	\$38.02	\$38.02	\$38.21	\$37.41
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	300	\$7,794	1	\$25.98	\$25.98	\$25.98	\$25.98
EIT.UN	Canoe EIT Income Un	24,076	\$247,534	43	\$10.25	\$10.25	\$10.33	\$10.22
ELD	Eldorado Gold Corp.	51,538	\$800,137	133	\$15.57	\$15.57	\$15.87	\$15.22
ELEF	Silver Elephant J	217,655	\$98,877	33	\$0.46	\$0.46	\$0.48	\$0.43
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$727.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELR	Eastern Platinum J	24,700	\$8,645	4	\$0.35	\$0.35	\$0.35	\$0.35
ELR.RT	Eastern Platinm J Rt	3,500	\$35	2	\$0.01	\$0.01	\$0.01	\$0.01
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
EMA	Emera Incorporated	126,297	\$6,558,890	826	\$51.77	\$51.77	\$52.21	\$51.73
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
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	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,279	2	\$25.43	\$25.43	\$25.64	\$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 CI A NV	55,411	\$1,956,328	250	\$35.27	\$35.27	\$35.64	\$35.17
EMV.B	CI Wisdom3EmrgMktDiv	1,800	\$52,506	2	\$29.17	\$29.17	\$29.17	\$29.17
ENB	Enbridge Inc.	412,293	\$17,620,355	1,910	\$42.88	\$42.88	\$42.99	\$42.44
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	800	\$12,005	4	\$15.15	\$15.15	\$15.15	\$14.95
ENB.PF.E	Enbridge Ser 13 Pr	700	\$9,863	1	\$14.09	\$14.09	\$14.09	\$14.09
ENB.PF.G	Enbridge Ser 15 Pr	1,500	\$20,948	3	\$13.87	\$13.87	\$14.00	\$13.87
ENB.PF.I	Enbridge Ser 17 Pr	1,000	\$24,400	1	\$24.40	\$24.40	\$24.40	\$24.40
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,349	2	\$23.37	\$23.37	\$23.37	\$23.35
ENB.PF.U	Enbridge Ser L US Pr	2,900	\$51,793	3	\$17.97	\$17.97	\$17.99	\$17.63
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	1,155	\$28,469	4	\$24.70	\$24.70	\$24.70	\$24.60
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$9,189	3	\$13.17	\$13.17	\$13.19	\$13.01
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$7,510	2	\$14.98	\$14.98	\$15.18	\$14.98
ENB.PR.H	Enbridge Inc Sr H Pr	2,028	\$28,392	3	\$14.00	\$14.00	\$14.00	\$14.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$4,510	2	\$15.10	\$15.10	\$15.10	\$14.90
ENB.PR.N	Enbridge Inc Sr N Pr	3,100	\$49,689	7	\$15.90	\$15.90	\$16.15	\$15.89
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$8,833	2	\$14.78	\$14.78	\$14.78	\$14.71
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
ENB.PR.U	Enbridge Sr J US Pr	4,043	\$69,954	5	\$17.30	\$17.30	\$17.35	\$17.26
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$18,836	3	\$18.95	\$18.95	\$18.95	\$18.65
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$4,221	3	\$14.07	\$14.07	\$14.08	\$14.06
ENGH	Enghouse Systems Ltd	20,772	\$1,365,927	126	\$65.48	\$65.48	\$66.64	\$65.34
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,060	\$24,225	4	\$11.80	\$11.80	\$11.80	\$11.70
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EOX	Euromax Resources J	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
EQB	Equitable Group Inc.	3,127	\$341,237	19	\$109.33	\$109.33	\$110.04	\$108.22
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,375	\$137,957	8	\$25.69	\$25.69	\$25.69	\$25.66
EQL.F	Invesco S&P500EqCA-H	3,300	\$80,496	5	\$24.38	\$24.38	\$24.41	\$24.33
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	89,390	\$1,182,765	394	\$13.33	\$13.33	\$13.50	\$13.08
EQX.WT	Equinox Gld CorpJ Wt	19,500	\$11,040	3	\$0.58	\$0.58	\$0.58	\$0.56
ERD	Erdene Res Dev J	24,500	\$10,950	3	\$0.44	\$0.44	\$0.45	\$0.44
ERE.UN	European Res REIT Un	1,450	\$6,091	3	\$4.20	\$4.20	\$4.20	\$4.20
ERF	Enerplus Corporation	104,664	\$493,907	163	\$4.78	\$4.78	\$4.80	\$4.61
ERO	Ero Copper Corp. J	40,150	\$858,779	133	\$21.59	\$21.59	\$21.75	\$20.55
ESG	Invesco S&P500ESG Un	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
ESG.F	InvescoS&P500ESG Heg	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PTXComESG	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
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	2,200	\$72,226	3	\$32.83	\$32.83	\$32.83	\$32.83
ESGY	BMO MSCI US ESG Ldr	100	\$3,403	1	\$34.03	\$34.03	\$34.03	\$34.03
ESI	Ensign Engy Services	191,920	\$239,442	84	\$1.25	\$1.25	\$1.27	\$1.18
ESM	Euro Sun Mining J	19,605	\$6,181	5	\$0.32	\$0.32	\$0.32	\$0.32
ESN	Essential Energy Ltd	29,000	\$7,584	11	\$0.26	\$0.26	\$0.27	\$0.26
ET	Evertz Technologies	700	\$9,100	6	\$13.00	\$13.00	\$13.00	\$13.00
ETG	Entree Resources J	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETX	Etrion Corporation J	600	\$291	2	\$0.00	\$0.52	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	29,853	\$186,016	58	\$6.23	\$6.23	\$6.25	\$6.20
EXF	EXFO Inc. SV	900	\$3,915	1	\$4.35	\$4.35	\$4.35	\$4.35
EXN	Excellon Resources J	2,900	\$10,548	4	\$3.64	\$3.64	\$3.66	\$3.61
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	81,200	\$69,462	26	\$0.85	\$0.85	\$0.87	\$0.85
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	11,100	\$36,748	8	\$3.30	\$3.30	\$3.32	\$3.28
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	11	\$392	1	\$0.00	\$33.08	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,598	\$154,569	30	\$13.33	\$13.33	\$13.45	\$13.25
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
FCCL	Fidelity CdnLwVol L	500	\$13,340	1	\$26.68	\$26.68	\$26.68	\$26.68
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	11,100	\$279,535	22	\$25.18	\$25.18	\$25.23	\$25.14
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	63,965	\$923,900	256	\$14.42	\$14.42	\$14.60	\$14.23
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	5,400	\$140,741	5	\$26.06	\$26.06	\$26.07	\$26.05
FCU	Fission Uranium J	239,500	\$98,343	29	\$0.42	\$0.42	\$0.43	\$0.40
FCUD	Fidelity US Divldx L	1,700	\$41,859	6	\$24.60	\$24.60	\$24.69	\$24.58
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	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	61	\$625	1	\$0.00	\$10.30	\$0.00	\$0.00
FEBB.F	1st Tr ChoeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,100	\$11,979	15	\$3.96	\$3.96	\$3.96	\$3.77
FF	First Mining Gold J	104,000	\$41,950	18	\$0.41	\$0.41	\$0.41	\$0.40
FFH	Fairfax Financial SV	5,141	\$2,437,849	53	\$475.30	\$475.30	\$476.92	\$468.28
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	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
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	900	\$16,782	2	\$18.54	\$18.54	\$18.70	\$18.54
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$15,010	2	\$21.48	\$21.48	\$21.48	\$21.35
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,350	\$34,366	18	\$5.48	\$5.48	\$5.53	\$5.25
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	2,000	\$38,720	1	\$19.36	\$19.36	\$19.36	\$19.36
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	46,400	\$518,239	29	\$11.17	\$11.17	\$11.18	\$11.16
GO.U	CI1stAst EnhGvtBndUS	800	\$8,987	2	\$11.23	\$11.23	\$11.26	\$11.23
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$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	1,400	\$15,498	1	\$11.07	\$11.07	\$11.07	\$11.07
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.90	\$0.00	\$0.00
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	82,576	\$573,861	110	\$6.95	\$6.95	\$6.97	\$6.92
FIG	CI 1st Asst InvBndUn	93,800	\$1,068,977	47	\$11.41	\$11.41	\$11.41	\$11.38
FIG.U	CI 1st AsstInvBnd US	1,800	\$19,134	1	\$10.63	\$10.63	\$10.63	\$10.63
FIH.U	Fairfax India SV USF	2,800	\$28,728	11	\$10.27	\$10.27	\$10.27	\$10.25
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	269,585	\$50,213	57	\$0.18	\$0.18	\$0.19	\$0.18
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,300	\$26,668	5	\$20.53	\$20.53	\$20.53	\$20.50
FLCP	Franklin Lib Cor+Bnd	300	\$6,204	1	\$20.68	\$20.68	\$20.68	\$20.68
FLDM	Franklin LibQTIntlEq	900	\$18,864	2	\$20.96	\$20.96	\$20.96	\$20.96
FLEM	Franklin LbtyQT Emrg	1,000	\$19,040	1	\$19.04	\$19.04	\$19.04	\$19.04
FLGA	Franklin Lib Glb Bnd	3,000	\$66,131	6	\$22.03	\$22.03	\$22.06	\$22.03
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	16,400	\$149,268	13	\$9.11	\$9.11	\$9.15	\$9.04
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	198,860	\$4,932,375	914	\$25.30	\$25.30	\$25.51	\$24.31
FN	First Nat'l Fin Corp	4,100	\$175,089	35	\$42.42	\$42.42	\$43.42	\$42.20
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.	26,012	\$4,193,968	205	\$161.76	\$161.76	\$162.34	\$159.66
FOOD	Goodfood Market J	76,869	\$1,015,338	202	\$13.51	\$13.51	\$13.51	\$12.81
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	200	\$5,388	1	\$26.94	\$26.94	\$26.94	\$26.94
FR	First Majestic J	97,558	\$1,548,916	304	\$16.07	\$16.07	\$16.12	\$15.58
FRII	Freshii Inc. CI A SV	6,025	\$10,453	4	\$1.73	\$1.73	\$1.76	\$1.73
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
FRU	Freehold Royalties	75,466	\$446,072	128	\$6.01	\$6.01	\$6.03	\$5.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	17,600	\$176,266	12	\$10.02	\$10.02	\$10.03	\$10.01
FSB.U	CI1stAstEnhncShBndUS	1,000	\$10,140	1	\$10.14	\$10.14	\$10.14	\$10.14
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	65	\$1,670	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.	3,852	\$667,962	31	\$171.63	\$171.63	\$178.48	\$171.63
FSY	Forsys Metals Corp J	52,913	\$14,095	8	\$0.28	\$0.28	\$0.29	\$0.26
FSZ	Fiera Capital A SV	28,581	\$335,797	91	\$11.70	\$11.70	\$11.83	\$11.68
FT	Fortune Minerals J	147,000	\$13,830	13	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,500	\$5,126	6	\$2.00	\$2.00	\$2.08	\$2.00
FTN	Financial 15 Splt A	30,014	\$289,751	40	\$9.69	\$9.69	\$9.74	\$9.60
FTN.PR.A	Financial 15 Splt Pr	39,000	\$404,880	11	\$10.38	\$10.38	\$10.40	\$10.38
FTS	Fortis Inc.	176,118	\$8,973,183	894	\$51.21	\$51.21	\$51.24	\$50.65
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	1,000	\$17,010	1	\$17.01	\$17.01	\$17.01	\$17.01
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,900	\$30,954	2	\$16.16	\$16.16	\$16.41	\$16.16
FTS.PR.M	Fortis Inc. 1st Pr M	3,100	\$57,232	4	\$18.35	\$18.35	\$18.52	\$18.35
FTT	Finning Int'l Inc.	57,066	\$1,692,235	272	\$29.51	\$29.51	\$29.87	\$29.49
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	25,804	\$44,318	17	\$1.72	\$1.72	\$1.77	\$1.70
FVI	Fortuna Silver Mines	89,320	\$957,257	183	\$10.92	\$10.92	\$11.00	\$10.52
FVL	Freegold Ventures J	167,445	\$131,510	53	\$0.76	\$0.76	\$0.83	\$0.76
FXC	FAX Capital J SV	700	\$2,564	2	\$3.70	\$3.70	\$3.70	\$3.57
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,600	\$26,448	2	\$16.53	\$16.53	\$16.53	\$16.53
GAU	Galiano Gold Inc. J	29,100	\$42,479	30	\$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	23,835	\$1,033,478	114	\$43.32	\$43.32	\$43.48	\$43.29
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.	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
GCM	Gran Colombia Gold	23,100	\$177,451	75	\$7.78	\$7.78	\$7.80	\$7.61
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	35	\$80	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDG.UN	Glbl Div Growers Un	56	\$727	1	\$0.00	\$12.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	100	\$1,060	2	\$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 RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	51,514	\$1,112,569	224	\$21.83	\$21.83	\$21.91	\$21.14
GENM	Generation Mining J	73,400	\$64,168	21	\$0.85	\$0.85	\$0.90	\$0.85
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	690	\$30,056	2	\$43.56	\$43.56	\$43.56	\$43.56
GFL	GFL Environment SV	33,109	\$1,218,084	212	\$36.99	\$36.99	\$37.63	\$36.44
GGA	Goldgroup Mining J	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	23,370	\$59,582	62	\$2.58	\$2.58	\$2.59	\$2.46
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,200	1	\$6.00	\$6.00	\$6.00	\$6.00
GIB.A	CGI Inc. Cl A SV	40,806	\$4,084,135	307	\$100.27	\$100.27	\$100.70	\$99.33
GIGR	Guaridan 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	41,531	\$1,465,424	193	\$35.21	\$35.21	\$35.51	\$34.99
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	32,800	\$49,018	16	\$1.47	\$1.47	\$1.60	\$1.41
GLXY	Galaxy Digital J Ord	231,195	\$2,300,187	363	\$9.97	\$9.97	\$10.43	\$9.46
GMX	Globex Mining Ent J	6,000	\$4,200	1	\$0.70	\$0.70	\$0.70	\$0.70
GOLD	GoldMining Inc. J	66,965	\$173,696	99	\$2.61	\$2.61	\$2.62	\$2.56
GOOS	Cda Goose Hldgs SV	82,956	\$3,393,573	355	\$41.40	\$41.40	\$41.52	\$39.95
GPR	Gt Panther Mining J	105,265	\$110,592	38	\$1.06	\$1.06	\$1.06	\$1.03
GRC	Gold Springs Res J	80,000	\$8,400	6	\$0.11	\$0.11	\$0.11	\$0.11
GRT.UN	Granite RI Est Tr Un	18,250	\$1,378,810	117	\$75.48	\$75.48	\$76.14	\$75.23
GSC	Golden Star Resource	1,160	\$5,266	6	\$4.72	\$4.72	\$4.72	\$4.48
GSV	Gold Stand Venture J	12,500	\$11,215	6	\$0.89	\$0.89	\$0.91	\$0.89
GSY	goeasy Ltd.	12,547	\$1,211,612	92	\$96.48	\$96.48	\$97.45	\$95.90
GTE	Gran Tierra Energy J	366,175	\$264,920	86	\$0.69	\$0.69	\$0.76	\$0.66
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GUD	Knight Therapeutics	24,064	\$128,949	47	\$5.35	\$5.35	\$5.40	\$5.35
GURU	GURU Organic Energy	250	\$5,397	3	\$21.21	\$21.21	\$21.95	\$21.21
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GWO	Great-West Lifeco	68,975	\$2,127,280	381	\$30.73	\$30.73	\$30.95	\$30.69
GWO.PR.F	Gt-West Lifeco Pr F	200	\$5,098	1	\$25.49	\$25.49	\$25.49	\$25.49
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	700	\$17,135	3	\$24.48	\$24.48	\$24.55	\$24.40
GWO.PR.I	Gt-West Lifeco Pr I	600	\$14,253	2	\$23.75	\$23.75	\$23.78	\$23.75
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	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$25,260	2	\$25.34	\$25.34	\$25.34	\$25.18
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.	75,000	\$22,128	38	\$0.29	\$0.29	\$0.30	\$0.29
H	Hydro One Limited	87,528	\$2,533,649	534	\$29.06	\$29.06	\$29.07	\$28.81
HAB	Horizon CorpBnd E Un	12,600	\$144,076	26	\$11.44	\$11.44	\$11.45	\$11.42
HAC	Horizon Seasonl E Un	2,300	\$50,021	5	\$21.77	\$21.77	\$21.77	\$21.70
HAD	Horizon ActvCdnBndUn	600	\$6,494	4	\$10.85	\$10.85	\$10.85	\$10.81
HAF	Horizon ActiveGlbl E	9	\$69	1	\$0.00	\$7.65	\$0.00	\$0.00
HAI	Haivision Systems	112	\$963	2	\$0.00	\$8.77	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
HARB	HoriznTact TotRetBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HARB.J	HoriznTact TotRetDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	820	\$20,238	2	\$24.68	\$24.68	\$24.68	\$24.68
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bai TRI A	400	\$5,168	1	\$12.92	\$12.92	\$12.92	\$12.92
HBB	Horizon Cdn SlctUniv	3,664	\$187,640	12	\$51.26	\$51.26	\$51.26	\$51.20
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	17,400	\$181,020	13	\$10.40	\$10.40	\$10.43	\$10.36
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	11	\$671	1	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HL.UN	Brand Leaders Fnd Un	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
HBLK	Blockchain Tech A Un	105	\$1,930	2	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	135,325	\$1,183,173	557	\$8.87	\$8.87	\$8.89	\$8.53
HBP	Helix BioPharma	38,000	\$29,330	4	\$0.82	\$0.82	\$0.82	\$0.75
HBU	BetaPro GldBul 2x BI	12,145	\$154,301	13	\$12.76	\$12.76	\$12.77	\$12.53
HCA	Hamilton CadBkRev Un	80	\$1,563	2	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	1,000	\$18,915	3	\$18.86	\$18.86	\$18.94	\$18.86
HCG	Home Capital Group	22,374	\$692,702	106	\$30.84	\$30.84	\$31.13	\$30.79
HCN	Horizn China DivA Un	125	\$2,589	2	\$0.00	\$20.41	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,051	\$27,029	9	\$25.85	\$25.85	\$25.85	\$25.65
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	200	\$3,456	1	\$17.28	\$17.28	\$17.28	\$17.28
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HED	BetaProS&PTXSXEngy-2x	48,000	\$212,547	25	\$4.40	\$4.40	\$4.52	\$4.40
HEE	Horizons Incm Engy E	4,000	\$23,296	3	\$5.81	\$5.81	\$5.84	\$5.77
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	167	\$919	6	\$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	1,760	\$57,169	12	\$32.66	\$32.66	\$32.68	\$32.28
HERO	Evolve E-Gaming HgUn	44	\$1,688	2	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,200	\$277,506	28	\$30.55	\$30.55	\$30.60	\$29.68
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	56	\$328	1	\$0.00	\$5.84	\$0.00	\$0.00
HEXO	HEXO Corp.	388,165	\$2,646,962	526	\$6.78	\$6.78	\$7.11	\$6.44
HFD	BetaProSPTSX Fin -2x	3,100	\$29,243	6	\$9.42	\$9.42	\$9.49	\$9.42
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	500	\$2,260	1	\$4.52	\$4.52	\$4.52	\$4.52
HFR	Horizon ActUltST Bnd	23,900	\$242,525	31	\$10.15	\$10.15	\$10.15	\$10.14
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,400	\$55,016	5	\$39.58	\$39.58	\$39.58	\$39.18
HGD	BetaProCdnGldMn-2xBr	36,050	\$326,842	52	\$8.97	\$8.97	\$9.23	\$8.96
HGGG	Harvest Glb GldGiant	50	\$1,528	1	\$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	600	\$5,112	1	\$8.52	\$8.52	\$8.52	\$8.52
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	112,571	\$2,409,349	257	\$21.65	\$21.65	\$21.87	\$21.02
HGY	Horizons GldYld E Un	17,150	\$95,458	10	\$5.59	\$5.59	\$5.59	\$5.53
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	71,263	\$564,410	82	\$7.93	\$7.93	\$7.98	\$7.88
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,600	\$21,268	2	\$8.18	\$8.18	\$8.18	\$8.18
HIG	Brompton GlbHlthcrCA	2,300	\$22,805	3	\$9.95	\$9.95	\$9.97	\$9.89
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	500	\$6,642	3	\$13.29	\$13.29	\$13.29	\$13.26
HIU	BetaProSP500DlyInvrs	1,850	\$31,111	4	\$16.80	\$16.80	\$16.84	\$16.80
HIX	BetaPro60 DailyInvrs	14,800	\$133,338	15	\$8.98	\$8.98	\$9.03	\$8.98
HLF	High Liner Foods Inc	1,700	\$18,067	9	\$10.92	\$10.92	\$10.92	\$10.50
HLPR	Horizn LadrCA PrShr	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLS	HLS Therapeutics J	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	45	\$1,390	1	\$0.00	\$19.83	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	118,053	\$1,169,849	226	\$9.86	\$9.86	\$10.06	\$9.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	9,702	\$98,747	8	\$10.17	\$10.17	\$10.18	\$10.16
HND	BetaProNatGas Lev Br	404,692	\$4,074,234	356	\$10.50	\$10.50	\$10.66	\$9.61
HNU	BetaPro NatGasLevBul	501,671	\$3,783,672	338	\$7.22	\$7.22	\$7.84	\$7.10
HNY	Horizons NatGasYld E	7,100	\$56,090	8	\$7.77	\$7.77	\$7.91	\$7.77
HOD	BetaPro CrdOilInvrBr	101,277	\$664,775	73	\$6.54	\$6.54	\$6.66	\$6.54
HOG	Horizn PplnEngyServA	2,100	\$15,213	2	\$7.33	\$7.33	\$7.33	\$7.24
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	400	\$5,634	2	\$14.15	\$14.15	\$14.15	\$14.02
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,222	\$113,722	34	\$3.31	\$3.31	\$3.38	\$3.28
HOU	BetaPro CrdOilLevBul	17,042	\$344,303	43	\$20.35	\$20.35	\$20.36	\$20.03
HPF	HarvestEnergyLdr+ Un	66,290	\$162,537	30	\$2.46	\$2.46	\$2.46	\$2.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	83,095	\$689,028	80	\$8.30	\$8.30	\$8.30	\$8.27
HPS.A	Hammond Power A SV	2,000	\$19,525	13	\$9.80	\$9.80	\$9.84	\$9.60
HQD	BetaProNSDQ100 -2xBr	25,650	\$254,724	23	\$9.87	\$9.87	\$10.08	\$9.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	68,786	\$2,798,107	168	\$40.90	\$40.90	\$41.12	\$40.08
HR.UN	H&R Real Estate Un	143,685	\$1,839,381	412	\$12.80	\$12.80	\$12.89	\$12.63
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	335,300	\$56,791	40	\$0.17	\$0.17	\$0.18	\$0.16
HRX	Heroux-Devtek Inc.	2,110	\$31,064	12	\$14.72	\$14.72	\$14.89	\$14.65
HSAB	Horizons CshMaxShare	7,500	\$755,851	6	\$100.78	\$100.78	\$100.79	\$100.78
HSD	BetaPro S&P500 -2xBr	166,610	\$1,789,250	103	\$10.70	\$10.70	\$10.86	\$10.69
HSH	Horizn S&P500CA Hegd	200	\$18,402	1	\$92.01	\$92.01	\$92.01	\$92.01
HSL	Horizn ActvFittLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	72,700	\$3,028,707	160	\$41.72	\$41.72	\$41.87	\$41.15
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	10,480	\$146,716	11	\$14.01	\$14.01	\$14.08	\$13.91
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	\$18,318	1	\$61.06	\$61.06	\$61.06	\$61.06
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$48.23	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	400	\$22,112	1	\$55.28	\$55.28	\$55.28	\$55.28
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	5,991	\$66,593	29	\$11.12	\$11.12	\$11.14	\$11.06
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,400	\$36,975	6	\$15.51	\$15.51	\$15.51	\$15.37
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	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	783,215	\$5,257,046	1,180	\$6.52	\$6.52	\$7.35	\$5.92
HUT.WT	Hut 8 Mining J Wt	328	\$1,663	6	\$5.31	\$5.31	\$5.31	\$5.31
HUTL	Harvest Eq Wght Util	63	\$1,160	1	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	34,969	\$1,074,907	70	\$30.33	\$30.33	\$31.52	\$30.30
HUZ	Horizons Silver ETF	8,960	\$112,252	8	\$12.63	\$12.63	\$12.63	\$12.46
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,900	\$3,750	3	\$1.30	\$1.30	\$1.30	\$1.29
HWX	Headwater Expl Inc.	1,200	\$3,460	7	\$2.85	\$2.85	\$2.90	\$2.85
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXD	BetaProS&PTSX60-2xBr	19,789	\$214,230	34	\$10.79	\$10.79	\$10.89	\$10.78
HXDM	Horizons IntlMkts Eq	3,100	\$116,788	4	\$37.69	\$37.69	\$37.69	\$37.67
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,000	\$39,880	2	\$39.88	\$39.88	\$39.88	\$39.88
HXF	Horizon S&PCapFin Idx	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	100	\$3,186	1	\$31.86	\$31.86	\$31.86	\$31.86
HXQ	Horizon NASDAQ100SHR	50	\$4,633	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	6,986	\$663,173	64	\$94.90	\$94.90	\$95.39	\$94.66
HXS.U	Horizon S&P500 US Sh	30	\$2,237	1	\$0.00	\$74.75	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	22,869	\$939,870	78	\$41.19	\$41.19	\$41.21	\$40.93
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	2,600	\$112,206	7	\$43.46	\$43.46	\$43.51	\$42.98
HXX	HoriznEURO 50IndxShr	500	\$17,800	1	\$35.60	\$35.60	\$35.60	\$35.60
HYI	Horizon HighYldBnd E	10,500	\$95,861	12	\$9.12	\$9.12	\$9.15	\$9.12
HZD	BetaPro Slvr -2DlyBr	9,550	\$53,256	9	\$5.47	\$5.47	\$5.64	\$5.46
HZM	Horizonte Min Ord J	9,000	\$1,475	3	\$0.17	\$0.17	\$0.17	\$0.16
HZU	BetaPro Slvr 2xDlyBl	59,594	\$1,093,360	132	\$18.54	\$18.54	\$18.67	\$17.98
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
IAG	iA Financial Corp.	14,387	\$814,778	83	\$56.28	\$56.28	\$57.11	\$56.24
IBG	IBI Group Inc.	3,384	\$28,469	7	\$8.40	\$8.40	\$8.46	\$8.40
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	2,760	\$8,251	11	\$2.95	\$2.95	\$3.06	\$2.95
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	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
IFC	Intact Fin Corp.	26,317	\$3,772,813	205	\$143.29	\$143.29	\$144.46	\$142.22
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
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	250	\$6,400	2	\$25.60	\$25.60	\$25.60	\$25.60
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$14,392	2	\$20.56	\$20.56	\$20.56	\$20.56
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFP	Interfor Corporation	85,904	\$1,959,956	294	\$22.89	\$22.89	\$23.48	\$22.41
IFRF	IA ClaringtonFltg Un	1,700	\$16,575	1	\$9.75	\$9.75	\$9.75	\$9.75
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	33,563	\$1,212,175	174	\$36.48	\$36.48	\$36.48	\$35.36
III	Imperial Metals Corp	3,135	\$16,548	15	\$5.29	\$5.29	\$5.34	\$5.25
IIP.UN	InterRent REIT Un J	43,100	\$604,764	110	\$14.05	\$14.05	\$14.10	\$13.80
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	Iamgold Corporation	97,400	\$419,498	163	\$4.33	\$4.33	\$4.35	\$4.26
IMO	Imperial Oil Ltd.	86,903	\$2,405,272	503	\$27.60	\$27.60	\$27.93	\$27.49
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
IMV	IMV Inc. J	2,800	\$11,861	20	\$4.19	\$4.19	\$4.31	\$4.16
IN	InMed Pharmaceutcl J	7,400	\$36,695	30	\$4.82	\$4.82	\$5.19	\$4.72
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
INE	Innergex Renew Engy	88,578	\$2,720,462	629	\$30.46	\$30.46	\$31.31	\$30.32
INE.PR.A	Innergex Renew Pr A	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
INE.PR.C	Innergex Renew Pr C	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	15,196	\$139,528	39	\$9.22	\$9.22	\$9.22	\$9.17
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
IPCI	IntelliPharma Intl J	28,500	\$5,805	4	\$0.21	\$0.21	\$0.22	\$0.20
IPCO	Int'l Pete Corp.	6,700	\$23,493	21	\$3.60	\$3.60	\$3.60	\$3.50
IPL	Inter Pipeline Ltd.	190,777	\$2,563,425	753	\$13.51	\$13.51	\$13.57	\$13.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp. J	88,500	\$33,660	60	\$0.38	\$0.38	\$0.40	\$0.36
IQD	CI WisdomTrIntlDivHG	300	\$8,826	1	\$29.42	\$29.42	\$29.42	\$29.42
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,815	\$81,741	14	\$21.30	\$21.30	\$21.70	\$21.16
ITE	i3 Energy plc J Ord	150	\$17	1	\$0.00	\$0.11	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,200	\$1,982	2	\$1.65	\$1.65	\$1.66	\$1.65
ITP	Intertape Polymer	18,940	\$456,729	60	\$24.27	\$24.27	\$24.30	\$23.96
IVN	Ivanhoe Mines CI A J	85,450	\$627,438	223	\$7.35	\$7.35	\$7.39	\$7.29
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
JAG	Jaguar Mining Inc. J	75,045	\$585,956	255	\$7.89	\$7.89	\$7.98	\$7.59
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	50,255	\$337,276	78	\$6.75	\$6.75	\$6.99	\$6.37
JFS.UN	JFT Strategies A Un	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
JOSE	Josemaria Res Inc. J	12,500	\$9,715	3	\$0.76	\$0.76	\$0.79	\$0.76
JOY	Journey Energy Inc.	18,000	\$5,098	7	\$0.30	\$0.30	\$0.30	\$0.27
JWEL	Jamieson Wellness	5,375	\$204,415	33	\$37.97	\$37.97	\$38.37	\$37.61
K	Kinross Gold Corp.	360,870	\$3,299,999	783	\$9.22	\$9.22	\$9.27	\$9.05
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,472	\$29,991	17	\$12.15	\$12.15	\$12.29	\$12.03
KEI	Kolibri Glb Energy J	61,000	\$3,360	2	\$0.06	\$0.06	\$0.06	\$0.06
KEL	Kelt Expl Ltd. J	67,800	\$149,500	83	\$2.20	\$2.20	\$2.23	\$2.17
KEY	Keyera Corp.	120,917	\$3,042,209	495	\$25.52	\$25.52	\$25.61	\$24.49
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
KL	Kirkland Lake Gold J	60,722	\$3,144,156	300	\$52.14	\$52.14	\$52.27	\$51.28
KLS	Kelso Technologies	9,215	\$7,583	3	\$0.80	\$0.80	\$0.90	\$0.80
KMP.UN	Killam Apt REIT Un J	37,139	\$639,450	103	\$17.22	\$17.22	\$17.31	\$17.15
KNT	K92 Mining Inc. J	39,606	\$311,575	94	\$8.03	\$8.03	\$8.06	\$7.69
KOR	Corvus Gold Inc. J	200	\$610	2	\$3.05	\$3.05	\$3.05	\$3.05
KPT	KP Tissue Inc.	3,531	\$37,372	7	\$10.59	\$10.59	\$10.62	\$10.53
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	12,572	\$46,906	44	\$3.87	\$3.87	\$3.88	\$3.66
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	29,098	\$5,046,130	136	\$172.11	\$172.11	\$175.27	\$172.11
L	Loblaw Companies Ltd	57,939	\$3,712,072	307	\$64.06	\$64.06	\$64.39	\$63.78
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	1,729,794	\$1,003,736	605	\$0.58	\$0.58	\$0.61	\$0.56
LAC	Lithium Americas J	262,490	\$6,207,996	665	\$24.26	\$24.26	\$24.38	\$22.74
LAM	Laramide Resources J	161,000	\$54,525	23	\$0.33	\$0.33	\$0.38	\$0.32
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	24,181	\$783,022	108	\$32.18	\$32.18	\$32.76	\$32.18
LB.PR.H	Laurentian Bk Pr 13	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
LB.PR.J	Laurentian Bk Pr 15	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
LBS	Life & Banc Split A	12,280	\$89,676	19	\$7.30	\$7.30	\$7.35	\$7.24
LBS.PR.A	Life & Banc Split Pr	1,400	\$14,468	2	\$10.30	\$10.30	\$10.42	\$10.30
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LEAD	Evolve FutrLeadrg 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	900	\$9,117	1	\$10.13	\$10.13	\$10.13	\$10.13
LGD	Liberty Gold Corp. J	69,250	\$111,914	128	\$1.64	\$1.64	\$1.65	\$1.56
LGO	Largo Resources J	165,700	\$245,308	159	\$1.50	\$1.50	\$1.53	\$1.45
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	27,947	\$927,600	146	\$33.24	\$33.24	\$33.33	\$32.99
LIFE	Evolve GlbHlthYldHeg	10,750	\$230,429	25	\$21.47	\$21.47	\$21.62	\$21.36
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	17,000	\$8,820	4	\$0.51	\$0.51	\$0.53	\$0.51
LNF	Leon's Furniture Ltd	3,879	\$80,486	13	\$20.78	\$20.78	\$20.98	\$20.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LNR	Linamar Corporation	12,620	\$918,030	75	\$72.89	\$72.89	\$73.34	\$72.25
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
LSPD	Lightspeed POS SV	12,941	\$1,130,211	149	\$87.95	\$87.95	\$88.60	\$85.70
LUC	Lucara Diamond J	92,357	\$56,076	84	\$0.63	\$0.63	\$0.63	\$0.58
LUG	Lundin Gold Inc. J	38,038	\$406,227	207	\$10.65	\$10.65	\$10.79	\$10.57
LUN	Lundin Mining Corp	225,869	\$2,580,113	1,208	\$11.42	\$11.42	\$11.52	\$11.31
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	34,636	\$896,853	162	\$26.23	\$26.23	\$26.39	\$25.26
MAL	Magellan Aerospace	670	\$6,124	7	\$9.04	\$9.04	\$9.20	\$9.04
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,355	\$7,530	5	\$5.65	\$5.65	\$5.65	\$5.54
MAW	Mawson Gold Ltd. J	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
MAX	Midas Gold Corp. J	30,164	\$35,379	16	\$1.20	\$1.20	\$1.20	\$1.16
MAXR	Maxar Technologies	17,260	\$857,269	87	\$50.16	\$50.16	\$50.23	\$48.90
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	2,001	\$23,508	11	\$11.61	\$11.61	\$11.92	\$11.61
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MBX	Microbix Biosystms J	6,500	\$2,718	2	\$0.42	\$0.42	\$0.42	\$0.42
MCB	McCoy Global Inc.	300	\$147	1	\$0.00	\$0.50	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	200	\$5,494	1	\$27.47	\$27.47	\$27.47	\$27.47
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDF	mdf commerce inc.	30	\$407	1	\$0.00	\$12.57	\$0.00	\$0.00
MDI	Major Drilling Group	18,200	\$135,734	99	\$7.53	\$7.53	\$7.53	\$7.33
MDNA	Medicenna Therapeu J	1,100	\$5,985	10	\$5.41	\$5.41	\$5.52	\$5.38
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	59,200	\$18,136	9	\$0.30	\$0.30	\$0.32	\$0.30
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	476,958	\$2,345,204	652	\$4.91	\$4.91	\$5.00	\$4.80
MEME.B	Manulife Emrg MktsUn	1,200	\$37,644	1	\$31.37	\$31.37	\$31.37	\$31.37
MEQ	Mainstreet Equity J	85	\$6,508	1	\$0.00	\$81.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC	Manulife Financial	572,204	\$13,849,359	1,872	\$24.15	\$24.15	\$24.40	\$23.96
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
MFC.PR.C	Manulife Fin A Pr 3	300	\$7,249	2	\$24.11	\$24.11	\$24.27	\$24.11
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$6,280	1	\$12.56	\$12.56	\$12.56	\$12.56
MFC.PR.G	Manulife Fin Sr 5 Pr	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
MFC.PR.H	Manulife Fin Sr 7 Pr	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$15,869	1	\$22.67	\$22.67	\$22.67	\$22.67
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	500	\$9,570	5	\$19.20	\$19.20	\$19.20	\$18.90
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
MFC.PR.O	Manulife Fin Sr21 Pr	1,100	\$27,940	2	\$25.40	\$25.40	\$25.40	\$25.40
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	35,624	\$947,112	216	\$26.59	\$26.59	\$26.85	\$26.46
MFT	Mackenzie FltgRate E	41,845	\$797,335	35	\$19.12	\$19.12	\$19.12	\$19.03
MG	Magna Int'l Inc.	55,470	\$5,371,905	332	\$96.80	\$96.80	\$97.48	\$95.48
MGA	Mega Uranium Ltd. J	131,000	\$22,533	12	\$0.17	\$0.17	\$0.18	\$0.17
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,600	\$32,524	5	\$20.34	\$20.34	\$20.34	\$20.28
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	18,100	\$352,108	45	\$19.46	\$19.46	\$19.77	\$19.33
MIC	Genworth MI Canada	10,673	\$463,899	63	\$43.47	\$43.47	\$43.50	\$43.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MID.UN	MINT Incme Fnd Tr Un	1,655	\$8,920	2	\$5.39	\$5.39	\$5.39	\$5.39
MIN	Excelsior Mining J	15,700	\$17,239	6	\$1.09	\$1.09	\$1.10	\$1.07
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
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	12,100	\$267,779	11	\$22.10	\$22.10	\$22.16	\$22.10
MKC	Mackenzie MaxDvrCA E	6,800	\$181,006	10	\$26.68	\$26.68	\$26.68	\$26.55
MKP	MCAN Mortgage Corp.	590	\$9,370	4	\$15.85	\$15.85	\$15.90	\$15.85
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	50	\$115	1	\$0.00	\$2.29	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,300	\$16,278	21	\$7.14	\$7.14	\$7.17	\$6.96
MND	Mandalay Res Corp J	1,300	\$2,710	6	\$2.13	\$2.13	\$2.13	\$2.06
MNS	Ry Cdn Mint-Sil ETR	400	\$7,720	1	\$19.30	\$19.30	\$19.30	\$19.30
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,210	\$59,841	7	\$27.20	\$27.20	\$27.20	\$27.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	895	\$5,272	8	\$5.98	\$5.98	\$5.98	\$5.79
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	109,899	\$337,375	232	\$3.09	\$3.09	\$3.10	\$2.99
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	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
MPVD	Mountain Province J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
MQR	Monarch Gold Corp J	54,000	\$29,800	8	\$0.55	\$0.55	\$0.56	\$0.55
MR.UN	Melcor REIT Un	735	\$3,546	7	\$4.89	\$4.89	\$4.89	\$4.72
MRC	Morguard Corporation	70	\$7,928	1	\$0.00	\$115.79	\$0.00	\$0.00
MRD	Melcor Developments	700	\$6,902	2	\$9.81	\$9.81	\$9.88	\$9.81
MRE	Martinrea Int'l Inc.	29,163	\$460,883	124	\$15.63	\$15.63	\$15.99	\$15.59
MRG.UN	Morguard NA REIT UN	6,157	\$95,326	14	\$15.59	\$15.59	\$15.60	\$15.44
MRT.UN	Morguard Real Est Un	20,200	\$109,824	27	\$5.47	\$5.47	\$5.49	\$5.37
MRU	Metro Inc.	73,781	\$4,283,326	366	\$58.17	\$58.17	\$58.27	\$57.73
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	17,067	\$540,631	71	\$31.91	\$31.91	\$31.99	\$31.43
MSV	Minco Silver Corp J	18,250	\$8,453	6	\$0.47	\$0.47	\$0.49	\$0.44
MTL	Mullen Group Ltd.	6,500	\$74,799	42	\$11.52	\$11.52	\$11.64	\$11.39
MTY	MTY Food Group Inc.	7,436	\$388,863	48	\$52.13	\$52.13	\$52.86	\$51.78
MUB	Mackenzie Uncnstrm E	14,800	\$313,029	27	\$21.17	\$21.17	\$21.17	\$21.13
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$17,240	1	\$34.48	\$34.48	\$34.48	\$34.48
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	68,000	\$84,759	24	\$1.23	\$1.23	\$1.28	\$1.23
MWD	MackenzieMaxDvr AW E	900	\$25,933	3	\$28.87	\$28.87	\$28.87	\$28.79
MX	Methanex Corporation	45,031	\$2,474,877	243	\$54.90	\$54.90	\$55.53	\$54.51
MXG	Maxim Power Corp.	6,400	\$15,370	5	\$2.39	\$2.39	\$2.41	\$2.39
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	175,488	\$12,970,527	1,118	\$73.61	\$73.61	\$74.69	\$73.25
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	1,200	\$29,590	3	\$24.69	\$24.69	\$24.69	\$24.51
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$11,745	1	\$23.49	\$23.49	\$23.49	\$23.49
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$19,850	4	\$19.85	\$19.85	\$19.87	\$19.71
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAC.WT.U	NextPointAcqJ US Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
NCF	Northcliff Res Ltd J	1,900	\$86	2	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	4,100	\$569	3	\$0.14	\$0.14	\$0.14	\$0.14
NCU	Nevada Copper Corp J	3,068,050	\$553,207	855	\$0.18	\$0.18	\$0.19	\$0.17
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	519,350	\$308,680	117	\$0.60	\$0.60	\$0.64	\$0.52
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEO	Neo Perform Material	600	\$8,977	4	\$15.00	\$15.00	\$15.00	\$14.77
NEPT	Neptune WellSolutn J	29,800	\$72,742	29	\$2.44	\$2.44	\$2.54	\$2.34
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	248,010	\$19,996	16	\$0.08	\$0.08	\$0.09	\$0.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	270,338	\$8,495,374	1,002	\$30.58	\$30.58	\$32.48	\$30.17
NG	NovaGold Resources J	11,300	\$139,167	85	\$12.37	\$12.37	\$12.40	\$12.16
NGD	New Gold Inc.	394,545	\$1,021,711	286	\$2.64	\$2.64	\$2.64	\$2.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	1,925	\$152,173	7	\$78.75	\$78.75	\$79.39	\$78.51
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,100	\$5,242	6	\$1.28	\$1.28	\$1.29	\$1.27
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,000	\$2,260	2	\$1.13	\$1.13	\$1.13	\$1.13
NOA	N.A. Construction	16,300	\$211,573	60	\$12.90	\$12.90	\$13.25	\$12.81
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	124,840	\$6,099,294	695	\$48.34	\$48.34	\$49.97	\$48.23
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	14,800	\$18,182	6	\$1.23	\$1.23	\$1.25	\$1.20
NPRF	NBI ActvCdnPrShr Un	3,400	\$71,466	4	\$21.04	\$21.04	\$21.04	\$20.97
NREA	NBI GblIRI AssetIncm	1,800	\$33,530	4	\$18.60	\$18.60	\$18.65	\$18.60
NSCB	NBI SustainCdnBnd Un	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
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 Ryfty Co J	7,403	\$7,914	9	\$1.08	\$1.08	\$1.08	\$1.06
NSR.WT	Nomad Ryfty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	285,761	\$19,416,467	1,409	\$69.23	\$69.23	\$69.67	\$64.73
NUAG	New Pacific Metals J	15,005	\$120,204	62	\$8.10	\$8.10	\$8.17	\$7.80
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	402,239	\$445,104	139	\$1.15	\$1.15	\$1.16	\$1.05
NVCN	Neovasc Inc. J	72,650	\$110,876	32	\$1.48	\$1.48	\$1.66	\$1.44
NVEI	Nuvei Corp. J SV	3,401	\$215,699	39	\$63.06	\$63.06	\$63.51	\$63.00
NVEI.U	Nuvei Corp. J SV USF	1,900	\$98,297	14	\$49.63	\$49.63	\$52.34	\$49.63
NVO	Novo Resources J	2,100	\$4,850	10	\$2.29	\$2.29	\$2.35	\$2.29
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,844	\$461,572	70	\$33.28	\$33.28	\$33.54	\$33.03
NWH.UN	NW Healthcare Un	39,383	\$495,476	137	\$12.56	\$12.56	\$12.67	\$12.52
NXE	NexGen Energy Ltd. J	67,650	\$238,515	124	\$3.46	\$3.46	\$3.65	\$3.43
NXF	CI 1stAstEngyGianCov	17,900	\$76,045	10	\$4.25	\$4.25	\$4.25	\$4.22
NXF.B	CI1stAstEgyGiaUnhgUn	2,100	\$10,353	1	\$4.93	\$4.93	\$4.93	\$4.93
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NZC	NorZinc Ltd. J	129,000	\$9,720	6	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	24,950	\$31,714	14	\$1.25	\$1.25	\$1.30	\$1.21
OGC	OceanaGold Corp.	222,709	\$521,526	322	\$2.34	\$2.34	\$2.39	\$2.31
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
OGI	Organigram Hldgs J	412,070	\$834,449	266	\$2.00	\$2.00	\$2.11	\$1.94
OLA	Orla Mining Ltd. J	22,253	\$145,568	93	\$6.50	\$6.50	\$6.64	\$6.43
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	38,450	\$136,930	84	\$3.60	\$3.60	\$3.69	\$3.34
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 GblIEq ETF Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	10,791	\$784,891	62	\$72.63	\$72.63	\$73.15	\$72.51
OPS	Opsens Inc. J	34,170	\$49,557	14	\$1.45	\$1.45	\$1.48	\$1.43
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,791	\$247,234	103	\$15.69	\$15.69	\$15.79	\$15.54
OR.WT	Osisko Gold Rlty Wt	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
ORA	Aura Minerals Inc. J	600	\$8,743	4	\$14.60	\$14.60	\$14.75	\$14.49
OREA	Orea Mining Corp J	52,000	\$9,025	4	\$0.18	\$0.18	\$0.18	\$0.17
ORL	Orocobre Ltd. Ord J	7,000	\$34,799	14	\$4.97	\$4.97	\$5.06	\$4.93
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSB	Norbord Inc.	38,558	\$2,002,725	197	\$51.89	\$51.89	\$53.07	\$51.05
OSK	Osisko Mining Inc. J	61,200	\$210,557	59	\$3.47	\$3.47	\$3.50	\$3.39
OSP	Brompton Oil Splt A	5	\$5	1	\$0.00	\$1.16	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	37,470	\$2,110,190	234	\$56.56	\$56.56	\$56.65	\$55.84
OVV	Ovintiv Inc.	63,446	\$1,435,149	230	\$22.77	\$22.77	\$22.89	\$22.25
PAAS	Pan American Silver	44,017	\$1,892,194	264	\$43.25	\$43.25	\$43.74	\$42.36
PAT	Patriot One Tech J	23,400	\$12,024	10	\$0.52	\$0.52	\$0.53	\$0.50
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PATH	CounterPath Corp. J	200	\$861	2	\$4.30	\$4.30	\$4.31	\$4.30
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
PBH	Premium Brands Hldgs	2,132	\$214,505	19	\$100.97	\$100.97	\$100.97	\$100.39
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	500	\$18,258	4	\$36.42	\$36.42	\$36.65	\$36.42
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	16,111	\$489,248	67	\$30.21	\$30.21	\$31.17	\$29.73
PDC	Invesco Cdn Div Un	13,665	\$366,171	23	\$26.83	\$26.83	\$26.84	\$26.74
PDF	Purpose Core Div Fnd	3,800	\$104,637	6	\$27.57	\$27.57	\$27.57	\$27.48
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PEY	Peyto Expl & Dev	156,261	\$562,542	144	\$3.68	\$3.68	\$3.71	\$3.41
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PFH.F	Invesco CorpBndCA\$Hg	1,200	\$23,736	4	\$19.77	\$19.77	\$19.80	\$19.77
PFIA	Picton MahoneyIncome	1,400	\$14,775	6	\$10.56	\$10.56	\$10.56	\$10.53
PFL	Invesco 1-3YrLadFltg	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
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	49,600	\$153,244	119	\$3.10	\$3.10	\$3.10	\$3.07
PGI.UN	PIMCO Gbl IncmOpp Un	7,900	\$77,080	14	\$9.78	\$9.78	\$9.80	\$9.73
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.	31,963	\$64,160	23	\$2.03	\$2.03	\$2.03	\$1.99
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	700	\$1,722	1	\$2.46	\$2.46	\$2.46	\$2.46
PHYS	Sprott PhyGold CA Un	1,780	\$33,003	7	\$18.48	\$18.48	\$18.56	\$18.48
PHYS.U	Sprott Phy Gld Un US	400	\$5,816	2	\$14.57	\$14.57	\$14.57	\$14.51
PIC.A	Premium Income Cl A	400	\$2,156	1	\$5.39	\$5.39	\$5.39	\$5.39
PIC.PR.A	Premium Income Pr	5	\$71	1	\$0.00	\$14.40	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
PIF	Polaris Infras J	1,300	\$24,253	10	\$18.68	\$18.68	\$18.80	\$18.50
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
PIPE	Pipestone Energy J	34,000	\$26,780	17	\$0.81	\$0.81	\$0.82	\$0.73
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	33,972	\$1,502,322	230	\$44.13	\$44.13	\$45.03	\$43.68
PL	Pinnacle RenewblEngy	4,087	\$42,194	14	\$10.31	\$10.31	\$10.42	\$10.31
PLC	Park Lawn Corp.	16,711	\$466,822	83	\$27.86	\$27.86	\$28.17	\$27.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PLZ.UN	Plaza Retail REIT Un	7,150	\$25,692	9	\$3.61	\$3.61	\$3.63	\$3.56
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	23,100	\$463,165	43	\$20.06	\$20.06	\$20.06	\$20.04
PMIF.U	PIMCO Mthly Incm US	600	\$12,636	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	40,500	\$3,873	6	\$0.10	\$0.10	\$0.10	\$0.10
PMNT	PIMCO Gbl ShrtCda	6,000	\$118,740	2	\$19.79	\$19.79	\$19.79	\$19.79
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	54,000	\$14,203	7	\$0.28	\$0.28	\$0.28	\$0.25
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	400	\$1,778	3	\$4.53	\$4.53	\$4.53	\$4.41
POU	Paramount Res Cl A	7,520	\$44,913	11	\$5.87	\$5.87	\$6.05	\$5.87
POW	Power Corp of Cda SV	105,428	\$3,169,793	530	\$30.13	\$30.13	\$30.21	\$29.87
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL	Pembina Pipeline	123,510	\$4,224,402	605	\$34.19	\$34.19	\$34.44	\$33.85
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	2,200	\$54,278	6	\$24.65	\$24.65	\$24.73	\$24.65
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,917	2	\$24.53	\$24.53	\$24.64	\$24.53
PPL.PR.A	Pembina Pipe Sr 1 Pr	5,000	\$81,346	48	\$16.44	\$16.44	\$16.47	\$16.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$19,082	2	\$17.35	\$17.35	\$17.35	\$17.32
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$17,063	4	\$17.33	\$17.33	\$17.33	\$17.02
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	\$22,707	2	\$25.23	\$25.23	\$25.23	\$25.23
PPL.PR.M	Pembina Pipe Pr 13	452	\$11,494	2	\$25.44	\$25.44	\$25.44	\$25.44
PPL.PR.O	Pembina Pipe Pr 15	1,700	\$29,946	14	\$17.70	\$17.70	\$17.70	\$17.48
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$12,860	4	\$21.45	\$21.45	\$21.45	\$21.45
PPR	Prairie Provident J	155,000	\$3,870	3	\$0.02	\$0.02	\$0.03	\$0.02
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	21,700	\$446,786	129	\$20.63	\$20.63	\$20.74	\$20.37
PRN	Profound Medical	3,510	\$111,391	14	\$31.73	\$31.73	\$32.01	\$31.60
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
PRU	Perseus Mining Ord J	8,300	\$10,033	6	\$1.20	\$1.20	\$1.21	\$1.20
PRV.UN	PRO Real Est Tr Un	15,000	\$89,549	16	\$6.02	\$6.02	\$6.02	\$5.94
PSA	Purpose High IntSvgs	10,640	\$532,025	19	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	2,969	\$55,294	6	\$18.64	\$18.64	\$18.64	\$18.62
PSD	Pulse Seismic Inc.	5,300	\$5,282	3	\$1.01	\$1.01	\$1.02	\$0.96
PSI	Pason Systems Inc.	17,550	\$154,666	47	\$8.86	\$8.86	\$8.91	\$8.52
PSK	PrairieSky Royalty	29,418	\$324,601	219	\$11.15	\$11.15	\$11.19	\$10.73
PSLV	Sprott Phy Sil Cdn	8,100	\$92,875	11	\$11.51	\$11.51	\$11.54	\$11.37
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 GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,400	\$78,307	10	\$10.60	\$10.60	\$10.60	\$10.48
PTM	Platinum Grp Metal J	19,900	\$123,890	52	\$6.30	\$6.30	\$6.33	\$6.11
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	12,037	\$165,521	58	\$13.85	\$13.85	\$14.01	\$13.57
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$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	400	\$10,196	1	\$25.49	\$25.49	\$25.49	\$25.49
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	498	\$12,750	2	\$25.60	\$25.60	\$25.60	\$25.60
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	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$11.71	\$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	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$5,426	1	\$27.13	\$27.13	\$27.13	\$27.13
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	64,563	\$1,319,727	327	\$20.62	\$20.62	\$20.64	\$20.11
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,400	\$24,619	4	\$17.57	\$17.57	\$17.60	\$17.57
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	131,870	\$465,818	94	\$3.55	\$3.55	\$3.72	\$3.30
PZA	Pizza Pizza Royalty	6,765	\$62,822	15	\$9.29	\$9.29	\$9.34	\$9.25
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,380	1	\$131.90	\$131.90	\$131.90	\$131.90
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	53,840	\$1,682,264	284	\$31.11	\$31.11	\$32.34	\$30.93
QBTC	Bitcoin Fund A CAD	8,074	\$452,912	152	\$56.99	\$56.99	\$57.61	\$54.12
QBTC.U	Bitcoin Fund Cl A US	30,598	\$1,358,254	157	\$45.19	\$45.19	\$45.67	\$42.10
QBTL	AGFIQ US AntiBetCAHg	6,800	\$124,929	4	\$18.37	\$18.37	\$18.38	\$18.36
QCD	AGFIQ Cdn Eqty Un	900	\$25,556	2	\$28.41	\$28.41	\$28.41	\$28.28
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	Questaerre Corp. J	5,300	\$1,110	3	\$0.21	\$0.21	\$0.21	\$0.21
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	7,686	\$175,584	53	\$21.94	\$21.94	\$23.35	\$21.94
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.93	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
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	2,759	\$292,746	53	\$106.26	\$106.26	\$106.61	\$105.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$80.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,829	\$2,544,883	189	\$79.74	\$79.74	\$80.69	\$79.74
QTRH	Quarterhill Inc.	20,670	\$54,441	27	\$2.65	\$2.65	\$2.65	\$2.60
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	\$28,324	1	\$141.62	\$141.62	\$141.62	\$141.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI1stAsstMmnstrNBkQC	449	\$10,273	2	\$22.88	\$22.88	\$22.88	\$22.88
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,919	\$83,095	21	\$6.95	\$6.95	\$7.00	\$6.86
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
RBA	Ritchie Bros Auction	29,944	\$2,445,424	180	\$82.97	\$82.97	\$83.22	\$79.72
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	600	\$4,606	2	\$7.68	\$7.68	\$7.68	\$7.66
RBNK	RBC CdnBnk Yld Indx	5,735	\$119,297	9	\$20.80	\$20.80	\$20.82	\$20.75
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,500	\$86,730	5	\$34.83	\$34.83	\$34.83	\$34.62
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,500	\$2,535	1	\$1.69	\$1.69	\$1.69	\$1.69
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	2,825	\$97,795	16	\$34.71	\$34.71	\$34.72	\$34.26
RCI.A	Rogers Comm CI A	15	\$951	1	\$0.00	\$61.70	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	72,192	\$4,357,155	390	\$60.39	\$60.39	\$60.81	\$59.99
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.	123,268	\$2,369,949	508	\$19.07	\$19.07	\$20.00	\$18.95
RECP	Recipe Unlimited SV	2,904	\$50,570	7	\$17.24	\$17.24	\$17.65	\$17.24
REI.UN	RioCan RI Est Tr Un	146,001	\$2,497,289	510	\$17.12	\$17.12	\$17.20	\$17.02
REIT	Invesco REIT Incm CA	210	\$4,234	3	\$20.14	\$20.14	\$20.19	\$20.14
RFP	Resolute Forest Prod	4,300	\$39,319	16	\$9.14	\$9.14	\$9.34	\$9.06
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,661	2	\$23.35	\$23.35	\$23.35	\$23.26
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	19,700	\$320,522	34	\$16.26	\$16.26	\$16.32	\$16.23
RIV	Canopy Rivers J SV A	23,245	\$39,970	27	\$1.74	\$1.74	\$1.80	\$1.67
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,958	1	\$19.86	\$19.86	\$19.86	\$19.86
RNW	TransAlta Renewable	102,947	\$2,371,603	491	\$22.92	\$22.92	\$23.47	\$22.73
ROOT	Roots Corporation	5,150	\$12,505	10	\$2.42	\$2.42	\$2.47	\$2.40
ROXG	Roxgold Inc. J	54,430	\$82,102	67	\$1.51	\$1.51	\$1.53	\$1.50
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	300	\$6,242	2	\$20.78	\$20.78	\$20.82	\$20.78
RPF	RBC Cdn Pref CA Un	12,400	\$253,267	9	\$20.45	\$20.45	\$20.45	\$20.39
RPI.UN	Richards Pckng Un	700	\$51,394	2	\$73.42	\$73.42	\$73.42	\$73.42
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	1,500	\$32,940	2	\$21.96	\$21.96	\$21.96	\$21.96
RQO	RBC Targt26Corp Bond	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,540	\$91,860	41	\$5.56	\$5.56	\$5.60	\$5.53
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	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	44,955	\$1,073,567	159	\$23.76	\$23.76	\$24.05	\$23.66
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
RVX	Resverlogix Corp. J	13,000	\$11,610	5	\$0.88	\$0.88	\$0.91	\$0.88
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	1,000	\$27,870	2	\$27.87	\$27.87	\$27.87	\$27.87
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 WrldUn	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
RWW.B	CI1stAstMSCI WrlUnhg	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	1,200	\$27,408	3	\$22.84	\$22.84	\$22.84	\$22.84
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	290,111	\$31,485,383	1,911	\$108.43	\$108.43	\$108.83	\$107.82
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	900	\$20,013	2	\$22.22	\$22.22	\$22.25	\$22.22
RY.PR.M	Royal Bank Pr Ser BF	1,600	\$34,208	2	\$21.38	\$21.38	\$21.38	\$21.38
RY.PR.N	Royal Bank Pr Ser BH	300	\$7,992	1	\$26.64	\$26.64	\$26.64	\$26.64
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	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	5,500	\$125,166	15	\$22.75	\$22.75	\$22.77	\$22.75
RY.PR.Z	Royal Bank Pr Ser AZ	2,500	\$52,119	7	\$20.83	\$20.83	\$20.94	\$20.81
S	Sheritt Int'l Corp	1,188,728	\$628,589	168	\$0.53	\$0.53	\$0.57	\$0.50
S.WT	Sheritt 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.	77,217	\$2,816,699	355	\$36.30	\$36.30	\$37.15	\$36.19
SAU	St. Augustine Gld J	60,000	\$9,775	8	\$0.16	\$0.16	\$0.17	\$0.16
SBB	Sabina Gld & Slvr J	82,850	\$239,613	143	\$2.88	\$2.88	\$2.97	\$2.84
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SCL	ShawCor Ltd.	108,194	\$454,602	104	\$4.24	\$4.24	\$4.35	\$3.97
SCR	Score MediaGmeJ A SV	736,075	\$1,643,921	813	\$2.12	\$2.12	\$2.44	\$2.03
SCY	Scandium Int'l Mng J	18,000	\$5,838	6	\$0.33	\$0.33	\$0.33	\$0.29
SEA	Seabridge Gold Inc J	4,650	\$122,938	31	\$26.63	\$26.63	\$26.70	\$25.92
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$177.01	\$0.00	\$0.00
SES	Secure Energy Serv J	113,951	\$334,389	240	\$2.86	\$2.86	\$3.00	\$2.82
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	57	\$1,232	1	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	25,290	\$292,771	74	\$11.60	\$11.60	\$11.64	\$11.50
SGY	Surge Energy Inc. J	469,107	\$160,634	77	\$0.35	\$0.35	\$0.35	\$0.33
SHLE	Source Energy Serv J	84	\$123	1	\$0.00	\$1.33	\$0.00	\$0.00
SHOP	Shopify Inc A SV	22,792	\$34,435,129	246	\$1,515.27	\$1515.27	\$1535.61	\$1488.32
SIA	Sienna Senior Living	27,933	\$365,788	72	\$13.01	\$13.01	\$13.27	\$13.01
SID	CI 1stAstUS TrnLeadr	2,500	\$92,170	5	\$36.89	\$36.89	\$36.99	\$36.74
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SII	Sprott Inc.	1,315	\$49,224	9	\$37.29	\$37.29	\$37.56	\$37.03
SIL	SilverCrest Metals J	36,100	\$477,371	109	\$13.57	\$13.57	\$13.66	\$12.95
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	5,897	\$90,049	31	\$15.31	\$15.31	\$15.38	\$15.21
SJ	Stella-Jones Inc.	7,850	\$370,474	50	\$47.11	\$47.11	\$47.36	\$47.09
SJR.B	Shaw Comm CI B NV	245,156	\$5,545,377	1,196	\$22.55	\$22.55	\$22.86	\$22.52
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	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
SKE	Skeena Resources J	14,550	\$51,154	63	\$3.58	\$3.58	\$3.59	\$3.37
SLF	Sun Life Fin Inc.	84,809	\$5,142,916	500	\$60.64	\$60.64	\$61.02	\$60.24
SLF.PR.A	Sun Life Fin Pr A	400	\$9,944	1	\$24.86	\$24.86	\$24.86	\$24.86
SLF.PR.B	Sun Life Fin Ser2 Pr	32	\$793	1	\$0.00	\$24.95	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	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	500	\$6,170	1	\$12.34	\$12.34	\$12.34	\$12.34
SLF.PR.H	Sun Life Fin 10R Pr	500	\$9,582	5	\$19.13	\$19.13	\$19.19	\$19.13
SLF.PR.I	Sun Life Fin 12R Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
SLR	Solitario Zinc J	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,700	\$30,938	47	\$4.70	\$4.70	\$4.76	\$4.53
SMU.UN	Summit Ind REIT Un J	32,700	\$435,933	125	\$13.31	\$13.31	\$13.39	\$13.28
SNC	SNC - Lavalin Group	60,084	\$1,364,382	252	\$22.70	\$22.70	\$23.05	\$22.30
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	314,500	\$9,435	4	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	15,200	\$64,446	14	\$4.24	\$4.24	\$4.27	\$4.21
SOY	SunOpta, Inc.	19,260	\$292,727	92	\$14.96	\$14.96	\$15.48	\$14.95
SPB	Superior Plus Corp.	127,253	\$1,676,702	279	\$13.16	\$13.16	\$13.35	\$12.99
SPG	Spark Power Group J	1,400	\$2,636	4	\$1.84	\$1.84	\$1.90	\$1.84
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	1,500	\$670	2	\$0.43	\$0.43	\$0.48	\$0.43
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	53,551	\$1,247,699	240	\$23.29	\$23.29	\$23.39	\$23.21
SRV.UN	SIR Royalty Incm Un	2,100	\$7,363	5	\$3.46	\$3.46	\$3.55	\$3.46
SRX	Storm Res Ltd. J	3,800	\$8,504	11	\$2.24	\$2.24	\$2.26	\$2.20
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,326	\$143,087	44	\$8.82	\$8.82	\$8.89	\$8.69
SSRM	SSR Mining Inc.	39,264	\$903,959	251	\$23.18	\$23.18	\$23.44	\$22.62
STEP	STEP Energy Serv J	67,500	\$69,994	19	\$1.07	\$1.07	\$1.10	\$1.01
STGO	Steppe Gold Ltd. J	6,400	\$15,060	16	\$2.33	\$2.33	\$2.38	\$2.30
STLC	Stelco Holdings J	28,049	\$710,832	104	\$25.42	\$25.42	\$25.79	\$24.85
STN	Stantec Inc.	32,518	\$1,426,045	174	\$43.73	\$43.73	\$44.29	\$43.59
STPL	BMO Gbl Cnsmr Stpl	300	\$6,498	1	\$21.66	\$21.66	\$21.66	\$21.66
SU	Suncor Energy Inc.	860,067	\$20,411,391	2,683	\$24.00	\$24.00	\$24.00	\$23.41
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SVM	Silvercorp Metals J	41,831	\$319,733	93	\$7.76	\$7.76	\$7.78	\$7.54
SVR	iShr Sil Bul Hdgd Un	17,892	\$237,190	27	\$13.39	\$13.39	\$13.39	\$12.98
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,744	1	\$12.48	\$12.48	\$12.48	\$12.48
SW	Sierra Wireless	19,835	\$420,999	95	\$21.55	\$21.55	\$21.57	\$20.85
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	1,100	\$3,401	2	\$3.11	\$3.11	\$3.11	\$3.09
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SXP	Supremex Inc.	14,000	\$27,974	8	\$2.02	\$2.02	\$2.02	\$1.99
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	49,500	\$37,615	16	\$0.75	\$0.75	\$0.77	\$0.74
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
T	TELUS Corporation	262,764	\$6,926,964	1,327	\$26.37	\$26.37	\$26.55	\$26.27
TA	TransAlta Corp.	91,577	\$988,994	461	\$10.73	\$10.73	\$10.90	\$10.72
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	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
TA.PR.J	TransAlta Ser G Pr	1,800	\$34,694	4	\$19.17	\$19.17	\$19.45	\$19.17
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	119,119	\$23,870	26	\$0.21	\$0.21	\$0.21	\$0.19
TBP.WT	Tetra Bio-Pharm J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.A	Tetra Bio-PharmJ WtA	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$96.15	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	41,018	\$868,746	175	\$21.20	\$21.20	\$21.46	\$20.91
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
TCLV	TD Q Cdn LowVolty CA	600	\$9,948	1	\$16.58	\$16.58	\$16.58	\$16.58
TCN	Tricon Residential	26,050	\$297,703	63	\$11.30	\$11.30	\$11.55	\$11.27
TCS	Tecsys Inc. J	30	\$1,472	1	\$0.00	\$47.64	\$0.00	\$0.00
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	207,904	\$360,342	130	\$1.78	\$1.78	\$1.79	\$1.71
TD	T.D. Bank	269,744	\$20,222,564	1,461	\$74.87	\$74.87	\$75.23	\$74.32
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$6,144	3	\$20.50	\$20.50	\$20.50	\$20.44
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	500	\$12,640	2	\$25.28	\$25.28	\$25.28	\$25.28
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$16,861	2	\$24.19	\$24.19	\$24.19	\$24.07
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	900	\$20,173	3	\$22.44	\$22.44	\$22.44	\$22.21
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$22,667	2	\$25.11	\$25.11	\$25.28	\$25.11
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,713	3	\$25.42	\$25.42	\$25.45	\$25.42
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	16,206	\$395,986	38	\$24.42	\$24.42	\$24.55	\$24.32
TECK.A	Teck Res Cl A MV	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
TECK.B	Teck Res Cl B SV	152,514	\$3,779,910	623	\$25.01	\$25.01	\$25.01	\$24.37
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	50	\$163	1	\$0.00	\$3.11	\$0.00	\$0.00
TF	Timbercreek Fin Corp	13,825	\$120,178	37	\$8.66	\$8.66	\$8.75	\$8.61
TFII	TFI International	48,036	\$3,297,122	287	\$68.30	\$68.30	\$70.62	\$68.12
TGED	TD ActvGlbEnhncDivCA	3,430	\$62,969	7	\$18.37	\$18.37	\$18.47	\$18.25
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	41,600	\$61,151	23	\$1.44	\$1.44	\$1.55	\$1.43
TGO	TeraGo Inc.	700	\$4,494	2	\$6.42	\$6.42	\$6.42	\$6.42
TGOD	Green Organic Hldg J	519,780	\$155,908	99	\$0.30	\$0.30	\$0.31	\$0.29
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	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	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
TGZ	Teranga Gold Corp. J	36,980	\$503,456	211	\$13.64	\$13.64	\$13.97	\$13.45
TH	Theratechnologies	40,900	\$141,788	52	\$3.41	\$3.41	\$3.55	\$3.40
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	6,500	\$5,200	3	\$0.80	\$0.80	\$0.82	\$0.79
TIH	Toromont Industries	15,900	\$1,415,449	108	\$89.03	\$89.03	\$89.68	\$87.37
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	5,000	\$81,475	2	\$16.30	\$16.30	\$16.30	\$16.29
TKO	Taseko Mines Ltd.	26,000	\$44,392	64	\$1.75	\$1.75	\$1.75	\$1.67
TLF	Brompton TechLdr CAD	800	\$14,984	1	\$18.73	\$18.73	\$18.73	\$18.73
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	14,200	\$16,827	15	\$1.20	\$1.20	\$1.22	\$1.16
TLO	Talon Metals Corp. J	216,445	\$123,181	57	\$0.56	\$0.56	\$0.58	\$0.56
TLV	InvescoCompVltlty Un	5,700	\$159,106	6	\$27.92	\$27.92	\$27.93	\$27.91
TMD	Titan Medical Inc. J	31,700	\$68,025	75	\$2.13	\$2.13	\$2.20	\$2.11
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	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28
TMQ	Trilogy Metals Inc J	1,355	\$3,425	4	\$2.53	\$2.53	\$2.54	\$2.51
TMR	TMAC Resources Inc J	10,300	\$22,550	5	\$2.19	\$2.19	\$2.19	\$2.18
TNT.UN	True NthCommrcl J Un	21,166	\$132,405	30	\$6.26	\$6.26	\$6.27	\$6.25
TNX	Tanzanian Gold J	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	50	\$793	1	\$0.00	\$15.00	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	68,409	\$197,235	69	\$2.90	\$2.90	\$2.91	\$2.84
TOT	Total Engy Serv Inc.	100	\$343	1	\$3.43	\$3.43	\$3.43	\$3.43
TOU	Tourmaline Oil Corp.	171,913	\$3,346,529	601	\$19.64	\$19.64	\$19.69	\$18.80
TOY	Spin Master Corp SV	46,594	\$1,245,170	255	\$26.44	\$26.44	\$27.73	\$26.35
TPAY	TD Income Builder Un	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
TPE	TD Int'l Eqty Idx Un	170	\$3,317	2	\$19.51	\$19.51	\$19.51	\$19.51
TPRF	TD Active Pref ShrUn	100	\$914	1	\$9.14	\$9.14	\$9.14	\$9.14
TPU	TD US Equity Indx Un	2,800	\$78,276	3	\$27.93	\$27.93	\$28.05	\$27.93
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	325	\$21,290	3	\$65.56	\$65.56	\$65.79	\$65.56
TPZ	Topaz Energy Corp.	7	\$101	1	\$0.00	\$14.10	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	2,277	\$29,438	3	\$12.92	\$12.92	\$12.93	\$12.92
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	31,554	\$3,182,179	227	\$100.69	\$100.69	\$101.57	\$100.45
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	38,629	\$706,565	135	\$17.99	\$17.99	\$18.80	\$17.91
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	222,698	\$11,948,114	1,214	\$53.92	\$53.92	\$54.19	\$53.21
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	100	\$1,063	1	\$10.63	\$10.63	\$10.63	\$10.63
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$17,153	2	\$15.62	\$15.62	\$15.62	\$15.33
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,523	1	\$15.23	\$15.23	\$15.23	\$15.23
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
TRP.PR.K	TC ENERGY Corp Pr 15	1,700	\$42,510	6	\$25.05	\$25.05	\$25.05	\$25.00
TRQ	Turquoise Hill Res	43,917	\$674,244	185	\$15.50	\$15.50	\$15.64	\$14.75
TRZ	Transat A.T. V & VV	33,635	\$183,491	73	\$5.46	\$5.46	\$5.55	\$5.37
TSK	Talisker Res Ltd J	4,500	\$1,623	6	\$0.36	\$0.36	\$0.37	\$0.36
TSL	Tree Island Steel	1,900	\$5,023	3	\$2.62	\$2.62	\$2.69	\$2.62
TSU	Trisura Group J	200	\$17,600	1	\$88.00	\$88.00	\$88.00	\$88.00
TTP	TD Cdn Equity Idx Un	2,800	\$56,674	3	\$20.28	\$20.28	\$20.28	\$20.18
TUED	TD ActvUS EnhanDivCA	200	\$3,524	1	\$17.62	\$17.62	\$17.62	\$17.62
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevali Mining J	166,800	\$39,753	25	\$0.24	\$0.24	\$0.24	\$0.23
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	167,844	\$237,604	114	\$1.43	\$1.43	\$1.44	\$1.40
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	66,550	\$57,644	16	\$0.87	\$0.87	\$0.88	\$0.86
TXF	CI 1stAstTech Giants	5,700	\$112,568	14	\$19.78	\$19.78	\$19.82	\$19.68
TXF.B	CI1stAstTecGiantUnHG	3,300	\$71,310	7	\$21.61	\$21.61	\$21.76	\$21.50
TXG	Torex Gold Res J	45,210	\$869,197	165	\$19.29	\$19.29	\$19.49	\$19.08
TXP	Touchstone Expl Inc.	16,075	\$45,995	61	\$2.85	\$2.85	\$2.94	\$2.83
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	59,900	\$274,514	116	\$4.56	\$4.56	\$4.66	\$4.53
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	326,000	\$86,558	36	\$0.27	\$0.27	\$0.29	\$0.25
UFS	Domtar Corporation	9,182	\$373,221	58	\$41.06	\$41.06	\$41.17	\$40.17
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$16,736	1	\$41.84	\$41.84	\$41.84	\$41.84
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$107.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,200	\$54,498	19	\$7.49	\$7.49	\$7.68	\$7.45
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	24,200	\$26,274	15	\$1.11	\$1.11	\$1.11	\$1.03
USA	Americas Gold Slvr J	44,900	\$162,481	67	\$3.68	\$3.68	\$3.71	\$3.56
USB	InvescoLddrRTUS0-5Yr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
USF.UN	US Financi Incm A Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	153	\$6,015	2	\$39.33	\$39.33	\$39.33	\$39.33
VAB	Vanguard Cdn Agr Bnd	41,482	\$1,118,924	97	\$27.02	\$27.02	\$27.02	\$26.96
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
VB	VersaBank J	900	\$8,480	2	\$9.35	\$9.35	\$9.48	\$9.35
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	32,059	\$928,344	61	\$28.98	\$28.98	\$28.99	\$28.89
VBG	Vanguard GlbxUS Aggr	3,400	\$94,916	8	\$27.94	\$27.94	\$27.94	\$27.91
VBU	Vanguard USAggre Bnd	5,195	\$136,732	13	\$26.37	\$26.37	\$26.37	\$26.31
VCB	Vanguard Cdn CorpBnd	975	\$25,983	5	\$26.65	\$26.65	\$26.65	\$26.64
VCE	Vanguard FTSE Cdaldx	7,465	\$284,993	32	\$38.25	\$38.25	\$38.27	\$38.00
VCIP	Vanguard Conserv Incm	6,914	\$193,426	11	\$28.00	\$28.00	\$28.00	\$27.95
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,871	\$1,151,127	109	\$36.19	\$36.19	\$36.23	\$36.01
VCNS	Vanguard ConservPort	4,342	\$122,983	14	\$28.36	\$28.36	\$28.36	\$28.28
VDU	Vangrd FTSE Dev exUS	6,395	\$248,904	44	\$38.93	\$38.93	\$39.01	\$38.85
VDY	Vanguard FTSE DivYld	12,356	\$423,962	67	\$34.42	\$34.42	\$34.45	\$34.12
VE	Vanguard FTSE Dev EU	2,365	\$72,697	8	\$30.73	\$30.73	\$30.76	\$30.72
VEE	Vanguard FTSEEmrgMkt	7,084	\$284,500	27	\$40.13	\$40.13	\$40.30	\$40.07
VEF	Vangrd Dev US CA-heg	5,173	\$228,423	31	\$44.20	\$44.20	\$44.30	\$44.12
VEQT	Vanguard AllEqPortfl	28,559	\$913,740	77	\$32.03	\$32.03	\$32.09	\$31.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	364,779	\$2,515,416	558	\$6.85	\$6.85	\$7.12	\$6.72
VFF	Village Farms Int'l	182,530	\$3,086,013	465	\$16.49	\$16.49	\$17.69	\$16.26
VFV	Vanguard S&P500 Indx	29,650	\$2,545,740	175	\$85.83	\$85.83	\$86.25	\$85.53
VGAB	Vanguard GlbAggreBnd	1,300	\$33,327	3	\$25.64	\$25.64	\$25.64	\$25.63
VGCX	Victoria Gld Corp J	84,987	\$1,091,474	247	\$12.93	\$12.93	\$13.00	\$12.69
VGG	Vanguard US DivAppr	6,830	\$423,082	21	\$61.74	\$61.74	\$62.05	\$61.64
VGH	Vanguard USDivCad-hg	10,300	\$493,216	20	\$47.92	\$47.92	\$48.00	\$47.77
VGRO	Vanguard GroETF Port	37,767	\$1,115,032	127	\$29.53	\$29.53	\$29.57	\$29.44
VGW	Vanguard CdnGvt Bond	4,700	\$126,105	8	\$26.84	\$26.84	\$26.84	\$26.77
VGZ	Vista Gold Corp	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
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	103,107	\$722,566	292	\$7.06	\$7.06	\$7.09	\$6.89
VIU	Vanguard exNA Idx Un	8,206	\$257,148	26	\$31.35	\$31.35	\$31.43	\$31.26
VIVO	VIVO Cannabis Inc. J	265,835	\$42,521	38	\$0.16	\$0.16	\$0.17	\$0.16
VLB	Vangrd CdnLT GvtBond	3,394	\$98,344	6	\$29.08	\$29.08	\$29.08	\$28.96
VLE	Valeura Energy Inc J	10,000	\$6,100	5	\$0.61	\$0.61	\$0.61	\$0.61
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
VLNS	Valens Co Inc.	17,043	\$39,922	35	\$2.33	\$2.33	\$2.41	\$2.30
VLNS.WT	Valens Co Inc. Wt	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
VMD	Viemed Healthcare	8,800	\$95,052	39	\$10.85	\$10.85	\$10.99	\$10.60
VMO	Vanguard GlbMomntFac	165	\$7,337	4	\$0.00	\$44.39	\$0.00	\$0.00
VNP	5N Plus Inc.	285,800	\$952,356	188	\$3.26	\$3.26	\$3.41	\$3.20
VRE	Vanguard FTSECdnREIT	13,308	\$388,053	73	\$29.12	\$29.12	\$29.30	\$29.12
VRIF	Vanguard Retire Incm	7,095	\$187,711	20	\$26.53	\$26.53	\$26.53	\$26.39
VSX	Vanguard Cdn S-T Bnd	22,368	\$546,855	41	\$24.45	\$24.45	\$24.46	\$24.44
VSC	Vanguard S-T CrpBond	25,300	\$636,533	48	\$25.17	\$25.17	\$25.18	\$25.14
VSP	Vanguard S&P500 C-Hg	26,609	\$1,695,740	93	\$63.77	\$63.77	\$63.88	\$63.34
VUN	Vanguard US MktIdxUn	16,170	\$1,112,311	62	\$68.67	\$68.67	\$69.02	\$68.53
VUS	Vanguard US TotMktUn	5,164	\$376,652	21	\$73.03	\$73.03	\$73.03	\$72.71
VVL	Vanguard GlbValFactr	688	\$23,292	4	\$33.87	\$33.87	\$33.92	\$33.79
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,646	\$306,754	25	\$46.13	\$46.13	\$46.28	\$46.03
VXM	CI1stAstMrrnIntlValUn	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	6,800	\$35,928	6	\$5.35	\$5.35	\$5.38	\$5.19
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	37,012	\$4,873,597	231	\$130.94	\$130.94	\$132.79	\$130.86
WCP	Whitecap Resources J	470,601	\$2,408,349	748	\$5.15	\$5.15	\$5.20	\$5.00
WDO	Wesdome Gold Mines	29,511	\$292,762	110	\$9.90	\$9.90	\$10.06	\$9.83
WEED	Canopy Grwth Corp J	233,685	\$9,281,742	879	\$39.31	\$39.31	\$40.80	\$38.86
WEF	Western Forest Prod	53,375	\$68,318	119	\$1.28	\$1.28	\$1.29	\$1.27
WELL	WELL Health Tech J	30,970	\$237,017	81	\$7.55	\$7.55	\$7.79	\$7.51
WFC	Wall Financial Corp	50	\$843	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	98,136	\$7,586,752	677	\$77.09	\$77.09	\$79.29	\$75.82
WILD	WildBrain Ltd Com&VV	21,500	\$37,666	7	\$1.76	\$1.76	\$1.78	\$1.72
WIR.U	WPT Industrl REIT US	7,800	\$116,744	30	\$15.11	\$15.11	\$15.11	\$14.78
WIR.UN	WPT Industrial REIT	5,618	\$106,318	38	\$19.05	\$19.05	\$19.08	\$18.81
WJX	Wajax Corporation	15,087	\$311,467	39	\$20.80	\$20.80	\$21.24	\$20.21
WLLW	Willow BioSci Inc. J	15,300	\$17,402	6	\$1.14	\$1.14	\$1.14	\$1.13
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	167,250	\$133,548	45	\$0.79	\$0.79	\$0.82	\$0.79
WN	Weston George	14,324	\$1,396,331	94	\$97.70	\$97.70	\$97.84	\$97.12
WN.PR.A	Weston George 1 Pr	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
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	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
WN.PR.E	Weston George V Pr	700	\$16,836	2	\$24.09	\$24.09	\$24.09	\$24.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
WPK	Winpak Limited	2,725	\$114,805	19	\$42.07	\$42.07	\$42.30	\$41.98
WPM	Wheaton Precious Mtl	97,671	\$5,262,952	676	\$54.18	\$54.18	\$54.86	\$53.24
WPRT	Westport Fuel Sys	57,900	\$446,712	136	\$7.92	\$7.92	\$7.94	\$7.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
WRN	Wstrn Copper & Gld J	27,639	\$44,204	15	\$1.62	\$1.62	\$1.62	\$1.58
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	20,600	\$2,507,039	173	\$121.46	\$121.46	\$122.99	\$120.69
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
WSRI	WealthsimplNA Social	900	\$26,369	4	\$29.23	\$29.23	\$29.35	\$29.23
WTE	Westshore Terminals	40,850	\$667,757	183	\$16.35	\$16.35	\$16.47	\$16.11
WXM	CI1stAsst MrnMomntUn	7,400	\$157,266	9	\$21.28	\$21.28	\$21.28	\$21.22
X	TMX Group Limited	9,951	\$1,247,408	82	\$125.65	\$125.65	\$126.05	\$124.46
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	26,100	\$73,851	28	\$2.79	\$2.79	\$2.93	\$2.73
XAW	iShr CoreMSCI AC Wex	24,306	\$766,850	69	\$31.54	\$31.54	\$31.65	\$31.47
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,232	\$316,248	31	\$25.88	\$25.88	\$25.89	\$25.81
XBB	iShr Cdn Univers Bnd	83,332	\$2,755,769	182	\$33.12	\$33.12	\$33.12	\$33.03
XBC	Xebec Adsorption Inc	125,858	\$1,241,821	250	\$9.91	\$9.91	\$10.10	\$9.62
XBM	iShr SP/TSXGblBseMtl	9,135	\$148,658	19	\$16.31	\$16.31	\$16.32	\$16.15
XCB	iShares Cdn Corp Bnd	23,300	\$527,397	40	\$22.64	\$22.64	\$22.65	\$22.62
XCD	iShare S&P CnsmrDscr	100	\$4,822	1	\$48.22	\$48.22	\$48.22	\$48.22
XCG	iShares Cdn Growth	825	\$33,388	5	\$40.51	\$40.51	\$40.53	\$40.28
XCH	iShares China Index	2,639	\$77,818	15	\$29.46	\$29.46	\$29.54	\$29.43
XCNS	iShr CoreConservBal	2,700	\$59,770	7	\$22.14	\$22.14	\$22.15	\$22.12
XCS	iShare SP/TSX SmlCap	6,600	\$115,507	14	\$17.57	\$17.57	\$17.57	\$17.48
XCSR	iShareESG AdvMSCI CA	100	\$5,582	1	\$55.82	\$55.82	\$55.82	\$55.82
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	130	\$3,345	2	\$25.74	\$25.74	\$25.74	\$25.74
XDG	iShr CorMSCI GblDiv	1,300	\$27,509	2	\$21.13	\$21.13	\$21.17	\$21.13
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
XDIV	iShare CorMSCICdnDiv	8,934	\$181,432	22	\$20.36	\$20.36	\$20.38	\$20.16
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	10,400	\$238,267	6	\$22.89	\$22.89	\$23.00	\$22.83
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$20,690	3	\$22.98	\$22.98	\$22.99	\$22.98
XDV	iShares Cdn Slct Div	18,850	\$471,290	44	\$24.98	\$24.98	\$25.05	\$24.91
XEB	iShr JP USD Emrg Mkt	2,400	\$49,136	5	\$20.47	\$20.47	\$20.49	\$20.46
XEC	iShr Core EmrgMktIMI	15,804	\$506,207	52	\$31.99	\$31.99	\$32.13	\$31.92
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	36,125	\$1,212,261	97	\$33.64	\$33.64	\$33.66	\$33.46
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	360,207	\$2,344,815	228	\$6.54	\$6.54	\$6.56	\$6.46
XEH	iShr MSCI EU IMI CAD	300	\$7,830	1	\$26.10	\$26.10	\$26.10	\$26.10
XEI	iShr S&P/TSX HiDivUn	16,115	\$330,578	55	\$20.55	\$20.55	\$20.57	\$20.42
XEM	iShare MSCI EmergMkt	5,500	\$212,169	13	\$38.48	\$38.48	\$38.69	\$38.46
XEN	iShare Jantzi Social	8,095	\$209,785	12	\$25.92	\$25.92	\$25.93	\$25.87
XEQT	iShrs CoreEqPortf Un	16,372	\$395,410	31	\$24.18	\$24.18	\$24.19	\$24.08
XESG	iShr ESG AwrMSCI CA	3,600	\$80,064	1	\$22.24	\$22.24	\$22.24	\$22.24
XEU	iShr MSCI EU IMI Idx	1,371	\$35,326	6	\$25.77	\$25.77	\$25.83	\$25.73
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$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	1,000	\$24,620	1	\$24.62	\$24.62	\$24.62	\$24.62
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	27,084	\$1,069,962	93	\$39.49	\$39.49	\$39.59	\$39.35
XFR	iShares Fltg Rate Un	10,900	\$219,250	5	\$20.12	\$20.12	\$20.12	\$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	5,900	\$135,591	35	\$22.99	\$22.99	\$23.02	\$22.95
XGD	iShares S&P/TSX Gold	104,861	\$2,059,740	270	\$19.79	\$19.79	\$19.82	\$19.51
XGI	iShr SP Gbl Indstrl	100	\$3,734	1	\$37.34	\$37.34	\$37.34	\$37.34
XGRO	iShares Core Grow Un	31,708	\$751,235	114	\$23.72	\$23.72	\$23.73	\$23.61
XHB	iShare Cdn HYBrd Bnd	2,300	\$49,947	6	\$21.73	\$21.73	\$21.73	\$21.70
XHC	iShare Gbl Hlthcare	1,065	\$63,278	9	\$59.44	\$59.44	\$59.73	\$59.26
XHD	iShare US HighDiv Eq	602	\$16,600	4	\$27.55	\$27.55	\$27.66	\$27.55
XHU	iShr US HiDiv EqtyUn	2,000	\$47,300	1	\$23.65	\$23.65	\$23.65	\$23.65
XHY	iShares US HiYld Bnd	16,965	\$320,405	35	\$18.93	\$18.93	\$18.93	\$18.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	199,393	\$5,696,799	319	\$28.61	\$28.61	\$28.63	\$28.45
XID	iShares India Idx Un	1,141	\$49,103	10	\$43.00	\$43.00	\$43.07	\$43.00
XIG	iShare US IG CorpBnd	5,500	\$140,268	5	\$25.61	\$25.61	\$25.61	\$25.49
XIN	iShare MSCI EAFE Idx	20,691	\$571,985	50	\$27.63	\$27.63	\$27.69	\$27.59
XINC	iSharesCorIncmBal Un	10,000	\$213,171	9	\$21.41	\$21.41	\$21.41	\$21.29
XIT	iShares S&P/TSX Tech	20,927	\$929,742	63	\$44.46	\$44.46	\$44.64	\$44.11
XIU	iShares S&P/TSX60 Un	204,000	\$5,507,880	380	\$27.02	\$27.02	\$27.08	\$26.87
XLB	iShr CoreCdnLT BndUn	13,200	\$350,684	18	\$26.61	\$26.61	\$26.62	\$26.52
XMA	iShare S&P/TSX Matrl	10,941	\$195,962	50	\$18.04	\$18.04	\$18.04	\$17.80
XMC	iShr S&P US MidCapUn	3,871	\$92,109	16	\$23.78	\$23.78	\$23.91	\$23.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	111	\$3,148	2	\$0.00	\$28.30	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,800	\$63,371	5	\$22.71	\$22.71	\$22.71	\$22.56
XMI	iShare MSCIMinVIEAFE	1,100	\$39,517	3	\$35.97	\$35.97	\$35.97	\$35.89
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	220	\$6,352	3	\$28.88	\$28.88	\$28.88	\$28.87
XMS	iShr MSCIMinVIUS C-H	700	\$20,356	1	\$29.08	\$29.08	\$29.08	\$29.08
XMTM	iShrMSCIUSA MomntFtr	400	\$10,448	1	\$26.12	\$26.12	\$26.12	\$26.12
XMU	iShr MSCI MinVol USA	146	\$8,482	2	\$58.07	\$58.07	\$58.07	\$58.07
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,900	\$90,373	5	\$31.26	\$31.26	\$31.26	\$31.13
XMW	iShr MSCI MinVolGbl	3,886	\$170,974	9	\$43.90	\$43.90	\$44.08	\$43.83
XMY	iShr MSCIMinVIGlbC-H	500	\$12,810	1	\$25.62	\$25.62	\$25.62	\$25.62
XPF	iShr S&PTSX NA PrStk	14,400	\$242,816	9	\$16.85	\$16.85	\$16.89	\$16.84
XQB	iShare HighCdnBnd Un	22,079	\$482,003	31	\$21.86	\$21.86	\$21.86	\$21.81
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	27,339	\$2,754,670	172	\$100.86	\$100.86	\$101.28	\$100.00
XRB	iShare Cdn RIRet Bnd	6,800	\$182,347	8	\$26.85	\$26.85	\$26.89	\$26.80
XRE	iShares S&P/TSX REIT	53,391	\$856,094	92	\$16.01	\$16.01	\$16.10	\$16.00
XSAB	iShr ESG CA AggrBnd	4,301	\$90,853	6	\$21.08	\$21.08	\$21.13	\$21.08
XSB	iShre Cdn Sh Trm Bnd	67,425	\$1,902,194	84	\$28.22	\$28.22	\$28.23	\$28.20
XSC	iShr Conserv ShStgyFxd	1,200	\$24,006	4	\$20.02	\$20.02	\$20.02	\$19.98
XSE	iShr Conserv Stgy Incm	15,871	\$336,949	27	\$21.25	\$21.25	\$21.27	\$21.21
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	200	\$4,900	2	\$24.43	\$24.43	\$24.57	\$24.43
XSH	iShrCoreCdnSTCorpBnd	38,600	\$768,679	57	\$19.93	\$19.93	\$19.93	\$19.90
XSI	iShr ST StratFxd Un	6,315	\$120,334	7	\$19.05	\$19.05	\$19.07	\$19.05
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XSP	iShares Core S&P 500	65,305	\$2,667,286	222	\$40.91	\$40.91	\$40.97	\$40.62
XSQ	iShares ST CdnBnd Un	2,900	\$58,056	5	\$20.02	\$20.02	\$20.02	\$20.01
XST	iShares Consumr Stpl	297	\$19,160	42	\$64.50	\$64.50	\$64.50	\$64.50
XSTB	iShr ESG Cdn ST Bond	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
XSU	iShares US Small Cap	15,929	\$675,169	58	\$42.58	\$42.58	\$42.58	\$42.14
XSUS	iShrESG Awr MSCI USA	1,100	\$29,513	1	\$26.83	\$26.83	\$26.83	\$26.83
XTC	Exco Technologies	1,610	\$15,462	3	\$9.61	\$9.61	\$9.61	\$9.51
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	17,105	\$187,096	37	\$10.95	\$10.95	\$10.95	\$10.91
XUH	iShre CoreS&P US Mkt	200	\$6,714	2	\$33.63	\$33.63	\$33.63	\$33.51
XUS	iShares CoreSP500Idx	33,250	\$1,992,160	168	\$59.86	\$59.86	\$60.17	\$59.68
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	11,905	\$354,924	41	\$29.81	\$29.81	\$29.90	\$29.79
XUU	iShr CorS&P US MktUn	15,742	\$584,455	51	\$37.07	\$37.07	\$37.24	\$37.01
XUU.U	iShr CorS&P USMkt US	300	\$8,790	1	\$29.30	\$29.30	\$29.30	\$29.30
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
XWD	iShare MSCI World Un	9,956	\$618,106	29	\$62.09	\$62.09	\$62.29	\$61.91
XXM	Cl 1stAstMornUSValUn	4,200	\$41,456	3	\$9.89	\$9.89	\$9.89	\$9.87
XXM.B	Cl1stAstMrnUS ValUhg	100	\$1,309	1	\$13.09	\$13.09	\$13.09	\$13.09
Y	Yellow Pages Limited	6	\$74	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	970	\$5,131	2	\$5.29	\$5.29	\$5.29	\$5.29
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	65,350	\$60,117	16	\$0.91	\$0.91	\$0.93	\$0.90
YRB	Yorbeau Resources J	2,400	\$132	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	328,521	\$2,239,142	609	\$6.86	\$6.86	\$6.94	\$6.75
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	141,804	\$2,335,399	246	\$16.49	\$16.49	\$16.49	\$16.45
ZBAL	BMO Balanced ETF CAD	1,450	\$50,839	8	\$35.07	\$35.07	\$35.08	\$35.02
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	7,670	\$223,579	29	\$29.08	\$29.08	\$29.28	\$29.04
ZCB	BMO Corp Bond Idx Un	600	\$32,078	2	\$53.49	\$53.49	\$53.49	\$53.45
ZCH	BMO China Eq Idx ETF	3,500	\$124,109	11	\$35.37	\$35.37	\$35.59	\$35.36
ZCM	BMO Mid Crp Bond ETF	7,020	\$123,675	13	\$17.63	\$17.63	\$17.63	\$17.60
ZCN	BMO S&P/TSX ComplIdx	21,050	\$509,157	39	\$24.21	\$24.21	\$24.23	\$24.09
ZCON	BMO Conservative Un	200	\$6,826	1	\$34.13	\$34.13	\$34.13	\$34.13
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	29,213	\$426,488	45	\$14.60	\$14.60	\$14.60	\$14.59
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,000	\$120,853	13	\$17.29	\$17.29	\$17.29	\$17.25
ZDH	BMO Intl DivHg-CA Un	4,800	\$96,842	6	\$20.16	\$20.16	\$20.19	\$20.15
ZDI	BMO Int'l Div CAD Un	10,117	\$199,179	18	\$19.72	\$19.72	\$19.75	\$19.64
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$90,058	5	\$50.03	\$50.03	\$50.04	\$50.00
ZDM	BMO MSCI EAFE HegCAD	7,250	\$164,706	18	\$22.71	\$22.71	\$22.77	\$22.68
ZDV	BMO Cdn Dividend Un	12,485	\$210,819	26	\$16.93	\$16.93	\$16.93	\$16.83
ZDY	BMO USDiv ETF CAD Un	7,293	\$229,661	23	\$31.48	\$31.48	\$31.61	\$31.40
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	8,600	\$174,103	9	\$20.26	\$20.26	\$20.27	\$20.20
ZEB	BMO Eql Wgt Bank ETF	102,618	\$3,074,003	158	\$29.93	\$29.93	\$30.01	\$29.79
ZEF	BMO Em Mkt Bond HED	1,100	\$17,111	9	\$15.56	\$15.56	\$15.57	\$15.55
ZEM	BMO MSCI EmrgMkts Un	35,585	\$887,772	46	\$24.92	\$24.92	\$25.04	\$24.85
ZENA	Zenabis Global Inc J	589,250	\$41,694	41	\$0.08	\$0.08	\$0.08	\$0.07
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	8,475	\$273,549	17	\$32.40	\$32.40	\$32.40	\$31.95
ZEQ	BMO MSCI EU HiQtyUn	4,400	\$110,048	7	\$25.01	\$25.01	\$25.10	\$24.97
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	7,700	\$111,748	5	\$14.51	\$14.51	\$14.52	\$14.51
ZFL	BMO Lng Federal Bond	15,900	\$306,312	18	\$19.26	\$19.26	\$19.28	\$19.20
ZFM	BMO Mid Fed Bnd Indx	8,700	\$149,865	12	\$17.24	\$17.24	\$17.25	\$17.20
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	12,100	\$175,875	11	\$14.53	\$14.53	\$14.54	\$14.53
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,400	\$129,918	3	\$54.12	\$54.12	\$54.14	\$54.12
ZGD	BMO EqWght Glb Gold	1,080	\$83,674	5	\$77.90	\$77.90	\$77.90	\$76.89
ZGI	BMO Gbl Infrastr ETF	1,300	\$45,828	11	\$35.38	\$35.38	\$35.45	\$35.09
ZGQ	BMO MSCI AllCntryWrld	510	\$23,105	2	\$45.30	\$45.30	\$45.30	\$45.30
ZGRO	BMO Growth ETF CA Un	1,000	\$35,931	5	\$35.99	\$35.99	\$36.00	\$35.89
ZGSB	BMO Glb Stratgc Bond	700	\$22,176	1	\$31.68	\$31.68	\$31.68	\$31.68
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	1,900	\$79,913	2	\$42.05	\$42.05	\$42.06	\$42.05
ZHY	BMO HY US CrpHdg ETF	32,300	\$426,826	31	\$13.26	\$13.26	\$13.26	\$13.18
ZIC	BMO MidUSCrpBndCA Un	1,200	\$23,971	9	\$19.97	\$19.97	\$20.00	\$19.97
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	9,800	\$733,833	78	\$74.96	\$74.96	\$75.86	\$74.04
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	43,960	\$1,505,148	116	\$34.24	\$34.24	\$34.33	\$34.17
ZLC	BMO Long Crp Bnd ETF	7,800	\$156,078	16	\$20.00	\$20.00	\$20.04	\$19.98
ZLD	BMO LwVol IntlEq H-C	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$13,854	3	\$27.78	\$27.78	\$27.78	\$27.66
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,500	\$290,560	28	\$38.66	\$38.66	\$38.90	\$38.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,160	\$35,155	7	\$16.30	\$16.30	\$16.30	\$16.25
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	6,600	\$105,727	10	\$16.04	\$16.04	\$16.05	\$16.01
ZMSB	BMO Glb Mult-SctrBnd	1,500	\$47,850	3	\$31.90	\$31.90	\$31.90	\$31.90
ZMT	BMO EqWgtGlbMtlHegCA	3,430	\$187,971	10	\$54.89	\$54.89	\$54.92	\$54.34
ZMU	BMO MidUS IG HegBnd	8,400	\$132,822	6	\$15.81	\$15.81	\$15.83	\$15.79
ZNQ	BMO Nasdaq100 Eq Cad	653	\$34,619	4	\$52.94	\$52.94	\$53.09	\$52.91
ZPAY	BMO PremiumYield CAD	13,380	\$408,080	19	\$30.45	\$30.45	\$30.57	\$30.45
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	300	\$9,357	1	\$31.19	\$31.19	\$31.19	\$31.19
ZPH	BMO US PutWrt Hg-CA	1,878	\$29,541	3	\$15.73	\$15.73	\$15.73	\$15.73
ZPL	BMO LngProvBndCad Un	600	\$10,532	4	\$17.60	\$17.60	\$17.60	\$17.54
ZPR	BMO Laddered Pr Indx	77,546	\$776,850	117	\$10.02	\$10.02	\$10.03	\$10.00
ZPS	BMO Shrt Prv Bnd ETF	22,900	\$307,531	14	\$13.43	\$13.43	\$13.45	\$13.42
ZPS.L	BMO ShProv Bnd Accum	2,200	\$48,114	2	\$21.87	\$21.87	\$21.87	\$21.87
ZPW	BMO US Put Write CAD	6,817	\$102,679	5	\$15.07	\$15.07	\$15.13	\$15.06
ZPW.U	BMO US Put Write USD	1,000	\$15,860	1	\$15.86	\$15.86	\$15.86	\$15.86
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	27,882	\$2,601,937	166	\$93.45	\$93.45	\$93.79	\$92.64
ZRE	BMO EqI Wgt REITs Un	20,300	\$439,094	43	\$21.61	\$21.61	\$21.70	\$21.58
ZRR	BMO RI Return Bond	800	\$15,320	1	\$19.15	\$19.15	\$19.15	\$19.15
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$51.24	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	32,094	\$1,704,950	148	\$53.10	\$53.10	\$53.35	\$52.92
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	3,200	\$161,202	9	\$50.37	\$50.37	\$50.38	\$50.37
ZST.L	BMO UltraSh BndAccum	2,508	\$134,928	10	\$53.81	\$53.81	\$53.81	\$53.79
ZSU	BMO Sh-Trm US CrpBnd	6,200	\$91,888	7	\$14.82	\$14.82	\$14.83	\$14.82
ZUB	BMO Eq Wgt US Banks	18,900	\$561,818	41	\$29.75	\$29.75	\$29.86	\$29.56
ZUD	BMO USDiv Hdg-Cad Un	900	\$21,605	3	\$23.97	\$23.97	\$24.04	\$23.97
ZUE	BMO S&P 500 Hedg-CAD	5,000	\$273,344	11	\$54.66	\$54.66	\$54.76	\$54.43
ZUH	BMO EqWgt US Health	12,072	\$914,442	25	\$75.48	\$75.48	\$76.02	\$75.03
ZUP	BMO US PrefShr CA Un	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,524	\$126,042	9	\$49.96	\$49.96	\$49.96	\$49.72
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	9,100	\$239,263	24	\$26.24	\$26.24	\$26.47	\$26.21
ZVC	BMO MSCI CdaValue Un	1	\$20	1	\$0.00	\$20.02	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	2,000	\$47,500	1	\$23.75	\$23.75	\$23.75	\$23.75
ZWA	BMO DJ IndustAvg Un	1,400	\$34,005	4	\$24.28	\$24.28	\$24.29	\$24.28
ZWB	BMO Coverd CallCdnBk	56,891	\$1,030,743	93	\$18.12	\$18.12	\$18.15	\$18.04
ZWC	BMO Cdn HiDivCovCall	74,247	\$1,238,970	108	\$16.72	\$16.72	\$16.73	\$16.65
ZWE	BMO EU DivCovCal C-H	35,500	\$642,576	67	\$18.12	\$18.12	\$18.19	\$18.02
ZWG	BMO Glbl HiDivCovCal	500	\$14,626	3	\$29.30	\$29.30	\$29.30	\$29.24
ZWH	BMO US HighDivCov Un	31,306	\$641,854	37	\$20.45	\$20.45	\$20.56	\$20.45
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,012	\$193,510	16	\$27.58	\$27.58	\$27.71	\$27.50
ZWP	BMO EU HiDiv CovCall	4,200	\$70,804	5	\$16.87	\$16.87	\$16.90	\$16.80
ZWS	BMO US HiDivCovHg-CA	1,836	\$35,897	3	\$19.55	\$19.55	\$19.57	\$19.55
ZWU	BMO CoverdUtility Un	134,050	\$1,640,658	152	\$12.28	\$12.28	\$12.28	\$12.20
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	143	\$5,586	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZ	Sleep Cntry Cda Hldg	6,025	\$163,820	25	\$27.03	\$27.03	\$27.27	\$27.03
ZZZD	BMO Tactical Div Un	400	\$11,276	1	\$28.19	\$28.19	\$28.19	\$28.19



# 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	32,255	\$41,799	16	\$1.37	\$1.37	\$1.37	\$1.25
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	13,500	\$3,780	1	\$0.28	\$0.28	\$0.28	\$0.28
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
AAU	AnGld Res Lt	350	\$154	1	\$0.00	\$0.17	\$0.00	\$0.00
AAX	Advance Gl	60,000	\$6,000	3	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	205,000	\$9,800	7	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
ABN	Aben Res Ltd	129,000	\$9,175	7	\$0.07	\$0.07	\$0.08	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	168,100	\$70,208	38	\$0.44	\$0.44	\$0.45	\$0.40
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	199,525	\$167,304	59	\$0.83	\$0.83	\$0.93	\$0.80
ACU	Aurora Solar	95,500	\$35,720	12	\$0.38	\$0.38	\$0.38	\$0.37
ADCO	Adcore Inc.	25,360	\$20,658	6	\$0.85	\$0.85	\$0.85	\$0.79
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	20,500	\$14,530	5	\$0.68	\$0.68	\$0.73	\$0.68
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	12,300	\$13,776	3	\$1.12	\$1.12	\$1.12	\$1.12
AEC	Anfield Egy	38,600	\$4,257	6	\$0.11	\$0.11	\$0.12	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AFCC	Automotive F	5,000	\$7,600	1	\$1.52	\$1.52	\$1.52	\$1.52
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFM	Alphamin Res	50,700	\$22,658	12	\$0.45	\$0.45	\$0.45	\$0.43
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	32,000	\$9,215	4	\$0.29	\$0.29	\$0.30	\$0.29
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	19,500	\$3,315	4	\$0.17	\$0.17	\$0.17	\$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	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
AIS	A.I.S. Res L	18,000	\$1,400	3	\$0.09	\$0.09	\$0.09	\$0.08
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	91,500	\$20,245	10	\$0.22	\$0.22	\$0.23	\$0.22
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	87,450	\$71,549	39	\$0.81	\$0.81	\$0.83	\$0.81
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ALY	Analytixlnsi	63,800	\$59,008	17	\$0.95	\$0.95	\$0.95	\$0.91
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	45,450	\$47,350	11	\$1.01	\$1.01	\$1.07	\$1.01
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	300	\$53	1	\$0.00	\$0.18	\$0.00	\$0.00
AMK	Amern Creek	8,500	\$2,210	3	\$0.26	\$0.26	\$0.26	\$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	5,200	\$17,897	8	\$3.45	\$3.45	\$3.46	\$3.43
AMY	Amern Mangan	51,500	\$24,914	7	\$0.47	\$0.47	\$0.50	\$0.47
AMZ	Azucar Mnrls	26,500	\$3,743	4	\$0.15	\$0.15	\$0.15	\$0.14
AN	Arena Mnrls	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	400,000	\$20,000	9	\$0.05	\$0.05	\$0.05	\$0.05
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	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	11,500	\$1,780	2	\$0.16	\$0.16	\$0.16	\$0.15
APGO	Apollo Gld &	9,500	\$6,270	1	\$0.66	\$0.66	\$0.66	\$0.66
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AQS	Aequus Pharm	19,500	\$1,988	3	\$0.11	\$0.11	\$0.11	\$0.10
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius Al	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	1,800	\$2,574	1	\$1.43	\$1.43	\$1.43	\$1.43
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARS	Ares Strateg	22,410	\$13,454	9	\$0.58	\$0.58	\$0.61	\$0.57
ART	ARHT Media I	13,000	\$3,505	3	\$0.26	\$0.26	\$0.29	\$0.26
ARTG	Artemis Gld	1,200	\$7,389	6	\$6.14	\$6.14	\$6.17	\$6.14
ARU	Aurania Res	300	\$1,050	1	\$3.50	\$3.50	\$3.50	\$3.50
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	61,000	\$10,785	7	\$0.18	\$0.18	\$0.18	\$0.17
ATI	Altai Ress I	14,000	\$1,050	2	\$0.08	\$0.08	\$0.08	\$0.08
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATW	ATW Tech Inc	19,000	\$665	1	\$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	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
AU	Aurion Res	16,400	\$16,250	4	\$0.98	\$0.98	\$1.00	\$0.98
AUAU	Allegiant Gl	1,300	\$376	3	\$0.29	\$0.29	\$0.29	\$0.29
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	533	\$251	3	\$0.47	\$0.47	\$0.47	\$0.47
AUN	Aurcana Svr	37,330	\$34,818	14	\$0.94	\$0.94	\$0.95	\$0.91
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	177,000	\$12,650	9	\$0.08	\$0.08	\$0.08	\$0.07
AUX	AUX Res Corp	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	24,000	\$2,330	4	\$0.10	\$0.10	\$0.10	\$0.10
AVG	Avidian Gld	13,500	\$2,903	1	\$0.22	\$0.22	\$0.22	\$0.22
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	54,000	\$4,270	5	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	3,000	\$330	3	\$0.11	\$0.11	\$0.11	\$0.11
AXE	Acceleware L	1,510	\$378	2	\$0.25	\$0.25	\$0.25	\$0.25
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXM	AXMIN Inc.	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
AZM	Azimut	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	11,529	\$42,859	20	\$3.70	\$3.70	\$3.83	\$3.62
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BARU	Baru Gld Cor	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	182,500	\$41,730	24	\$0.23	\$0.23	\$0.24	\$0.23
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
BCM	Bear Crk Mng	9,700	\$27,282	6	\$2.80	\$2.80	\$2.83	\$2.80
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	9,000	\$2,520	1	\$0.28	\$0.28	\$0.28	\$0.28
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	18,000	\$1,220	3	\$0.07	\$0.07	\$0.07	\$0.07
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	88,350	\$14,040	18	\$0.17	\$0.17	\$0.18	\$0.15
BEW	BeWhere Hldg	50	\$14	2	\$0.00	\$0.30	\$0.00	\$0.00
BEX	Benton Res I	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	28,000	\$3,360	5	\$0.12	\$0.12	\$0.12	\$0.12
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	49,000	\$4,900	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	222,523	\$905,332	254	\$4.20	\$4.20	\$4.40	\$3.44
BITK	Blockchaink2	21,800	\$33,215	20	\$1.42	\$1.42	\$1.59	\$1.42
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BLN	Blackline Sa	1,250	\$10,006	4	\$8.00	\$8.00	\$8.00	\$8.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	33,000	\$3,335	2	\$0.11	\$0.11	\$0.11	\$0.10
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	26,000	\$28,762	10	\$1.11	\$1.11	\$1.17	\$1.06
BNXA	Banxa Hldgs	700	\$1,699	4	\$2.50	\$2.50	\$2.50	\$2.41
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BRAG	Bragg Gaming	102,750	\$163,732	47	\$1.65	\$1.65	\$1.65	\$1.57
BRAG.WT	Bragg Gam wt	400	\$240	1	\$0.00	\$0.65	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Gl	31,750	\$29,338	11	\$0.92	\$0.92	\$0.93	\$0.91
BRG	Brigadier Gl	21,439	\$4,719	4	\$0.22	\$0.22	\$0.22	\$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	21,116	\$13,531	7	\$0.66	\$0.66	\$0.66	\$0.62
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	800	\$156	2	\$0.20	\$0.20	\$0.20	\$0.20
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
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	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
BTR	Bonterra Res	11,000	\$13,360	3	\$1.22	\$1.22	\$1.22	\$1.21
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BTU	BTU MtIs Cor	33,510	\$5,359	5	\$0.16	\$0.16	\$0.17	\$0.16
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	327,032	\$928,705	276	\$2.99	\$2.99	\$2.99	\$2.55
BVA	Bravada Gld	23,500	\$3,290	2	\$0.14	\$0.14	\$0.14	\$0.14
BWLK	Boardwalktec	17,900	\$14,643	7	\$0.83	\$0.83	\$0.83	\$0.80
BWR	BWR Expl Inc	23,000	\$935	2	\$0.05	\$0.05	\$0.05	\$0.04
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	25,480	\$5,858	6	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	200	\$222	1	\$1.11	\$1.11	\$1.11	\$1.11
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	66,000	\$7,413	41	\$0.11	\$0.11	\$0.12	\$0.11
CAD	Colonial Coa	18,000	\$14,700	4	\$0.81	\$0.81	\$0.83	\$0.81
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CANX	Canex MtIs 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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	29,000	\$7,860	3	\$0.28	\$0.28	\$0.28	\$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
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	9,500	\$618	2	\$0.07	\$0.07	\$0.07	\$0.07
CBLU	Clear Blue T	10,222	\$6,142	2	\$0.60	\$0.60	\$0.60	\$0.60
CBR	Cabral Gld I	10,000	\$7,780	3	\$0.78	\$0.78	\$0.78	\$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	13,500	\$2,835	1	\$0.21	\$0.21	\$0.21	\$0.21
CCCM	C3 Mtls Inc.	97,013	\$13,534	5	\$0.15	\$0.15	\$0.15	\$0.14
CCD	Cascadero Co	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
CCE	Commerce Res	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	38,900	\$19,901	16	\$0.50	\$0.50	\$0.54	\$0.50
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CDA	Canuc Res Co	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
CDB	Cordoba Mnrl	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CDC	Cadillac Ven	79,000	\$1,580	2	\$0.02	\$0.02	\$0.02	\$0.02
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEY.H	Century Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
CGC.WT	Caldas wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKG	Chesapeake	7,400	\$35,785	7	\$4.92	\$4.92	\$4.92	\$4.75
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLZ	Canasil Res	61,500	\$7,073	7	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	10,000	\$1,650	3	\$0.17	\$0.17	\$0.17	\$0.17
CMD	Commander Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMI	C-Com Satell	200	\$522	1	\$2.61	\$2.61	\$2.61	\$2.61
CMIL	Capella Mnrl	133,000	\$9,135	7	\$0.07	\$0.07	\$0.07	\$0.07
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CN	Condor Res	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
CNC	Cda Nickel C	3,569	\$8,763	19	\$2.47	\$2.47	\$2.47	\$2.42
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	6,900	\$311	3	\$0.05	\$0.05	\$0.05	\$0.05
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	1,315	\$3,435	9	\$2.58	\$2.58	\$2.63	\$2.58
COBC	Cobalt Block	50,000	\$4,100	5	\$0.09	\$0.09	\$0.09	\$0.08
COIN	Coin Hold In	20,500	\$6,370	7	\$0.31	\$0.31	\$0.32	\$0.30
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	21,000	\$1,365	1	\$0.07	\$0.07	\$0.07	\$0.07
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
COV	Covalon Tec	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPL	Copper Lake	15,000	\$575	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CQR	Conquest Res	400	\$66	1	\$0.00	\$0.18	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	50	\$69	1	\$0.00	\$1.14	\$0.00	\$0.00
CRE	Critical E L	10,000	\$8,320	3	\$0.85	\$0.85	\$0.85	\$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	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,423,280	\$161,542	90	\$0.12	\$0.12	\$0.13	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	26,000	\$2,195	3	\$0.07	\$0.07	\$0.09	\$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	13,621	\$77,375	21	\$5.88	\$5.88	\$5.88	\$5.61
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	23,000	\$21,315	5	\$0.94	\$0.94	\$0.95	\$0.91
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
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	26,000	\$9,610	6	\$0.37	\$0.37	\$0.38	\$0.36
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVM	CVR Medical	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CVX	Cematrix Cor	131,100	\$82,086	30	\$0.62	\$0.62	\$0.64	\$0.62
CWC	CWC Egy Svcs	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CWM	Crown Mng Co	13,500	\$1,485	2	\$0.11	\$0.11	\$0.11	\$0.11
CWRK	CurrencyWork	38	\$36	1	\$0.00	\$0.98	\$0.00	\$0.00
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	30,500	\$8,145	4	\$0.28	\$0.28	\$0.28	\$0.25
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYON	Cyon Expl Lt	200	\$60	1	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	69,165	\$140,163	37	\$2.15	\$2.15	\$2.18	\$1.90
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,500	\$1,070	2	\$0.72	\$0.72	\$0.72	\$0.71
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	65,000	\$7,475	6	\$0.12	\$0.12	\$0.12	\$0.12
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	15,500	\$3,415	2	\$0.22	\$0.22	\$0.23	\$0.22
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	216,325	\$56,136	37	\$0.27	\$0.27	\$0.28	\$0.25
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DB	Decibel Cann	11,100	\$1,216	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	12,000	\$9,740	2	\$0.82	\$0.82	\$0.82	\$0.80
DCOP	District Cop	130,000	\$2,100	3	\$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	25	\$61	1	\$0.00	\$2.14	\$0.00	\$0.00
DEAL	Playgon Game	66,000	\$30,410	6	\$0.45	\$0.45	\$0.47	\$0.45
DEC	Decade Res	325,020	\$35,072	25	\$0.11	\$0.11	\$0.12	\$0.11
DEF	Defiance Svr	39,750	\$30,335	17	\$0.77	\$0.77	\$0.81	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	48,000	\$16,380	7	\$0.33	\$0.33	\$0.36	\$0.33
DELX	DelphX Cap M	37,500	\$6,650	5	\$0.24	\$0.24	\$0.24	\$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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
DGHI	Digihost Tec	54,400	\$45,177	13	\$0.87	\$0.87	\$0.88	\$0.76
DGO	Durango Res	100,600	\$7,972	8	\$0.08	\$0.08	\$0.09	\$0.08
DGTL	DGTL Hldgs I	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
DHR	Discovery Ha	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	79,075	\$6,106	6	\$0.08	\$0.08	\$0.08	\$0.08
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	1,500	\$525	2	\$0.35	\$0.35	\$0.35	\$0.35
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	860,480	\$168,987	80	\$0.20	\$0.20	\$0.21	\$0.19
DME	Desert Mount	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	639,711	\$1,268,873	436	\$2.10	\$2.10	\$2.14	\$1.72
DMI	Diamcor Mng	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	30,000	\$13,350	2	\$0.45	\$0.45	\$0.45	\$0.44
DOC	CloudMD Sftw	28,579	\$64,422	44	\$2.30	\$2.30	\$2.30	\$2.21
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	24,000	\$2,335	3	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSV	Discovery Mt	1,970	\$3,625	17	\$1.93	\$1.93	\$1.93	\$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	9,000	\$6,600	4	\$0.72	\$0.72	\$0.74	\$0.72
DVG	Divergent Eg	79,000	\$1,185	4	\$0.02	\$0.02	\$0.02	\$0.02
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAC.WT	Earth AI 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	62,000	\$3,410	2	\$0.06	\$0.06	\$0.06	\$0.06
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	3,055	\$4,470	4	\$1.45	\$1.45	\$1.47	\$1.45
ECR	Cartier Res	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	70,000	\$3,950	2	\$0.06	\$0.06	\$0.06	\$0.06
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
EGA	Eagle Graphi	222	\$14	1	\$0.00	\$0.07	\$0.00	\$0.00
EGLD	Eclipse Gld	20,000	\$10,400	2	\$0.52	\$0.52	\$0.52	\$0.52
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	151,500	\$49,939	38	\$0.33	\$0.33	\$0.35	\$0.31
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	65,000	\$1,950	2	\$0.03	\$0.03	\$0.03	\$0.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEC	Elec Rylties	5,500	\$1,260	2	\$0.22	\$0.22	\$0.23	\$0.22
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.	109,500	\$1,640	4	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	19,800	\$20,841	12	\$1.05	\$1.05	\$1.07	\$1.04
EMH	Emerald Heal	95,745	\$21,849	16	\$0.23	\$0.23	\$0.24	\$0.23
EMM	Giyani Mtls	10,500	\$4,725	2	\$0.45	\$0.45	\$0.45	\$0.45
EMN	Euro Mangane	333	\$196	1	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	40,000	\$7,600	5	\$0.20	\$0.20	\$0.20	\$0.18
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	334,000	\$23,380	9	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
ENDR	Enduro Mtls	28,500	\$6,513	6	\$0.23	\$0.23	\$0.23	\$0.23
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	5,700	\$7,917	4	\$1.39	\$1.39	\$1.39	\$1.36
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	5,500	\$2,655	2	\$0.48	\$0.48	\$0.51	\$0.48
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	7,500	\$12,750	2	\$1.70	\$1.70	\$1.70	\$1.70
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERA	Elcora Advan	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	20,030	\$24,463	16	\$1.23	\$1.23	\$1.28	\$1.18
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	12,625	\$27,326	10	\$2.20	\$2.20	\$2.20	\$2.10
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ESV.H	ESV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ETF	Eastfld Res	2,100	\$158	2	\$0.08	\$0.08	\$0.08	\$0.08
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	39,300	\$52,524	31	\$1.38	\$1.38	\$1.38	\$1.29
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	40,100	\$36,462	12	\$0.89	\$0.89	\$0.93	\$0.87
EV	Erin Vens In	64,000	\$7,990	8	\$0.13	\$0.13	\$0.14	\$0.12
EVE	Eve & Co Inc	1,300	\$517	2	\$0.40	\$0.40	\$0.40	\$0.40
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
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	10,500	\$2,360	3	\$0.23	\$0.23	\$0.24	\$0.22
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	29,000	\$4,975	6	\$0.17	\$0.17	\$0.19	\$0.17
EXRO	Exro Techs I	19,474	\$78,045	20	\$3.96	\$3.96	\$4.07	\$3.94
F	Fiore Gld Lt	35,800	\$48,734	29	\$1.38	\$1.38	\$1.40	\$1.34
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	778,455	\$273,774	174	\$0.34	\$0.34	\$0.37	\$0.34
FCD.UN	Firm Cap Pro	50	\$320	1	\$0.00	\$6.24	\$0.00	\$0.00
FCO	Fabled Svr G	279,200	\$26,731	30	\$0.10	\$0.10	\$0.10	\$0.09



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FD	Facedrive In	1,353	\$23,635	11	\$17.60	\$17.60	\$17.60	\$17.36
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFOX	Firefox Gld	3,000	\$620	2	\$0.21	\$0.21	\$0.21	\$0.20
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	249,000	\$27,560	21	\$0.12	\$0.12	\$0.12	\$0.11
FGC	Frontline Gl	78,723	\$1,972	2	\$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	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FKM	Fokus Mng Co	23,000	\$7,015	2	\$0.31	\$0.31	\$0.31	\$0.31
FL	Frontier Lit	16,700	\$8,150	11	\$0.50	\$0.50	\$0.50	\$0.49
FLT	Drone Delive	143,210	\$127,875	64	\$0.89	\$0.89	\$0.90	\$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	23,500	\$8,910	4	\$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	6,500	\$5,310	2	\$0.81	\$0.81	\$0.82	\$0.81
FMC	Forum Egy Mt	22,500	\$5,540	5	\$0.26	\$0.26	\$0.26	\$0.24
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMS	Focus Graphi	1,328,182	\$126,056	67	\$0.09	\$0.09	\$0.11	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FO	Falcon O&G	43,000	\$5,805	4	\$0.14	\$0.14	\$0.14	\$0.14
FOM	Foran Mng Co	40,000	\$28,900	6	\$0.76	\$0.76	\$0.76	\$0.70
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FORT	Fortress Tec	110,500	\$28,525	13	\$0.25	\$0.25	\$0.27	\$0.25
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	58,000	\$23,660	5	\$0.40	\$0.40	\$0.42	\$0.40
FPX	FPX Nickel C	16,500	\$12,075	6	\$0.72	\$0.72	\$0.75	\$0.72
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRI	Freeport Re	17,500	\$3,948	3	\$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	2,010	\$4,361	8	\$2.20	\$2.20	\$2.20	\$2.12
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FUSE	Fuse Cobalt	2,006,360	\$170,338	122	\$0.09	\$0.09	\$0.10	\$0.07
FUU	Fission 3.0	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
FV	Firestone V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FVAN	1st Vanadium	52,000	\$21,090	7	\$0.41	\$0.41	\$0.42	\$0.41
FW	Flow Cap Cor	16,000	\$6,565	3	\$0.42	\$0.42	\$0.42	\$0.41
FWZ	Fireweed Zin	12,200	\$12,200	3	\$1.00	\$1.00	\$1.00	\$1.00
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	600	\$5,970	1	\$9.95	\$9.95	\$9.95	\$9.95
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,500	\$21,020	7	\$1.24	\$1.24	\$1.28	\$1.10
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.	14,000	\$3,685	2	\$0.29	\$0.29	\$0.29	\$0.26
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	19,045	\$278,971	36	\$14.73	\$14.73	\$15.07	\$14.31
GBRC	Gld Bull Res	7,000	\$3,325	2	\$0.48	\$0.48	\$0.48	\$0.47
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
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	14,500	\$3,050	2	\$0.22	\$0.22	\$0.22	\$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	322,020	\$272,473	126	\$0.84	\$0.84	\$0.86	\$0.83
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Gldcore Res	45,500	\$6,585	6	\$0.16	\$0.16	\$0.17	\$0.13
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	546	\$93	2	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GG	Galane Gld L	21,195	\$6,019	5	\$0.28	\$0.28	\$0.29	\$0.28
GGAU	Gambier Gld	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
GGG	G6 Materials	41,000	\$4,600	5	\$0.11	\$0.11	\$0.12	\$0.11
GGI	Garibaldi Re	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
GGL	GGL Res Corp	6,500	\$2,113	3	\$0.33	\$0.33	\$0.33	\$0.33
GGM	Granada Gld	26,500	\$5,308	5	\$0.21	\$0.21	\$0.21	\$0.18
GGO	Galleon Gld	84,000	\$8,660	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	43,000	\$26,260	11	\$0.60	\$0.60	\$0.63	\$0.60
GIII	GEN III Oil	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
GIS	Genesis Mtls	18,500	\$4,440	2	\$0.24	\$0.24	\$0.24	\$0.24
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	17,000	\$15,650	4	\$0.91	\$0.91	\$0.95	\$0.91
GLDC	Cassiar Gld	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
GLDL	Gld Line Res	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
GLDN	Glden Rid	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GLDX	Gld X Mng Co	800	\$2,380	3	\$3.01	\$3.01	\$3.01	\$2.97
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	Geomega Res	104,300	\$39,373	13	\$0.38	\$0.38	\$0.39	\$0.37
GMC	Gaia Mtls Co	37,100	\$4,488	6	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNG	Glden Goliat	3,500	\$413	2	\$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	69,800	\$35,248	12	\$0.54	\$0.54	\$0.54	\$0.49
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,500	\$8,223	4	\$0.48	\$0.48	\$0.52	\$0.46
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	8,702	\$323,561	53	\$37.50	\$37.50	\$38.93	\$35.60
GPY	Glden Predat	9,100	\$2,113	4	\$0.24	\$0.24	\$0.24	\$0.23
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	36,000	\$8,355	6	\$0.24	\$0.24	\$0.24	\$0.23
GR	Grt Atlantic	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
GRA	Nanoxplore I	550	\$2,043	3	\$3.70	\$3.70	\$3.70	\$3.70
GRAT	Gratomic Inc	1,112,633	\$548,134	233	\$0.46	\$0.46	\$0.60	\$0.45
GRB	Greenbriar	900	\$1,452	2	\$1.58	\$1.58	\$1.64	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRDM	Grid Mtls Co	1,000	\$190	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	77,697	\$170,808	63	\$2.15	\$2.15	\$2.23	\$2.14
GRN.WT	Green wt	35,000	\$67,272	15	\$1.91	\$1.91	\$1.95	\$1.90
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	400	\$64	1	\$0.00	\$0.16	\$0.00	\$0.00
GRSL	GR Svr Mng L	11,525	\$8,441	5	\$0.72	\$0.72	\$0.74	\$0.72
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
GSD	Devonian Hea	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	14,500	\$1,658	2	\$0.10	\$0.10	\$0.12	\$0.10
GSI	Gatekeeper S	25,145	\$18,014	9	\$0.72	\$0.72	\$0.73	\$0.71
GSP	Gensource Po	7,500	\$1,650	4	\$0.22	\$0.22	\$0.22	\$0.22
GSPR	GSP Res Corp	6,500	\$2,145	3	\$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	9,500	\$1,145	2	\$0.13	\$0.13	\$0.13	\$0.12
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GTT	GT Gld Corp.	14,800	\$31,727	12	\$2.19	\$2.19	\$2.24	\$2.12
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWM	Galway Mtls	1,000	\$1,091	2	\$1.09	\$1.09	\$1.10	\$1.09
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	69,000	\$7,635	2	\$0.12	\$0.12	\$0.12	\$0.11
GXU	Goviex Urani	202,000	\$50,403	17	\$0.24	\$0.24	\$0.27	\$0.24
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	39,000	\$1,795	2	\$0.06	\$0.06	\$0.06	\$0.05
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	13,500	\$5,198	3	\$0.39	\$0.39	\$0.39	\$0.39
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	44,180	\$17,500	6	\$0.39	\$0.39	\$0.41	\$0.38
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	55,200	\$27,476	13	\$0.49	\$0.49	\$0.55	\$0.48
HEO	H2O Innovati	800	\$1,856	1	\$2.32	\$2.32	\$2.32	\$2.32
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HIGH	HighGld Mng	1,100	\$2,006	4	\$1.83	\$1.83	\$1.83	\$1.82
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	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	296,522	\$79,459	90	\$0.27	\$0.27	\$0.28	\$0.26
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	894,964	\$2,641,362	792	\$2.99	\$2.99	\$3.09	\$2.80
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	20,000	\$5,000	1	\$0.25	\$0.25	\$0.25	\$0.25
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	25	\$32	1	\$0.00	\$1.07	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	243,599	\$224,844	74	\$0.91	\$0.91	\$0.98	\$0.88
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRH	Hillcrest Pe	331,666	\$29,805	31	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HTL	Hamilton Tho	4,500	\$6,143	6	\$1.35	\$1.35	\$1.38	\$1.35
HTR	Heatherdale	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
HUD	Hudson Res	9,000	\$2,340	2	\$0.26	\$0.26	\$0.26	\$0.26
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVT	HarvestOne	42,900	\$3,432	6	\$0.08	\$0.08	\$0.08	\$0.08
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	400	\$580	1	\$1.45	\$1.45	\$1.45	\$1.45
ICM	Iconic Mnrls	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
ICO	iCo Therapeu	87,000	\$4,785	4	\$0.06	\$0.06	\$0.06	\$0.06
ID	Identillect	5,984,923	\$233,420	120	\$0.03	\$0.03	\$0.05	\$0.03
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IGO	Independence	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IGX	IntelGenx	50,000	\$16,400	4	\$0.32	\$0.32	\$0.33	\$0.31
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ILC	Intl Lithium	110,000	\$4,400	2	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Infinite Ore	17,000	\$1,020	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	315,000	\$21,425	14	\$0.07	\$0.07	\$0.08	\$0.07
INEO	INEO Tech Co	10,230	\$4,093	3	\$0.41	\$0.41	\$0.41	\$0.40
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	11,000	\$9,930	3	\$0.91	\$0.91	\$0.91	\$0.90
INX	Intouch Insi	14,000	\$9,380	2	\$0.67	\$0.67	\$0.67	\$0.67
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
ION	Ion Egy Ltd.	15,500	\$5,990	4	\$0.38	\$0.38	\$0.39	\$0.38
IOT	Innovotech	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPA	Immunoprecis	10,305	\$205,815	29	\$19.69	\$19.69	\$20.66	\$19.65
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	27,000	\$4,055	3	\$0.16	\$0.16	\$0.16	\$0.15
IPT	IMPACT Svr	67,882	\$67,711	19	\$0.99	\$0.99	\$1.01	\$0.96
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IRI	IEMR Res Inc	200	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISD	iSign Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISGI	Insuraguest	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
ISO	IsoEgy Ltd	800	\$1,924	2	\$2.40	\$2.40	\$2.41	\$2.40
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	63,000	\$15,470	6	\$0.27	\$0.27	\$0.27	\$0.23
ITR	Integra Res	1,020	\$4,772	7	\$4.68	\$4.68	\$4.72	\$4.66
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	412,000	\$13,520	17	\$0.03	\$0.03	\$0.04	\$0.03
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVX	Inventronic	200	\$50	1	\$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	11,000	\$1,165	2	\$0.11	\$0.11	\$0.11	\$0.11
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	59,000	\$6,095	5	\$0.11	\$0.11	\$0.11	\$0.10
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	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JDN	Jayden Res I	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	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
JFC.H	Jaguar Finl	4,500	\$900	3	\$0.20	\$0.20	\$0.20	\$0.20
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JNH	Jack Nathan	14,500	\$14,001	14	\$0.96	\$0.96	\$0.98	\$0.95
JOR	Jourdan Res	500	\$35	1	\$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	36,500	\$16,740	4	\$0.46	\$0.46	\$0.47	\$0.45
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	33,000	\$2,325	6	\$0.08	\$0.08	\$0.08	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	25,500	\$8,570	4	\$0.32	\$0.32	\$0.34	\$0.30
JUMP	Leveljump He	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
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.	30,000	\$5,175	2	\$0.17	\$0.17	\$0.18	\$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	40,000	\$6,600	2	\$0.17	\$0.17	\$0.17	\$0.17
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	9,450	\$2,220	5	\$0.24	\$0.24	\$0.24	\$0.24
KGC	Kestrel Gld	28,500	\$3,135	5	\$0.11	\$0.11	\$0.11	\$0.11
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGS	Kingman Mnrl	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	142,020	\$52,344	24	\$0.37	\$0.37	\$0.38	\$0.36
KHRN.WT	Khiron wt	450	\$63	1	\$0.00	\$0.14	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	12,500	\$4,490	3	\$0.36	\$0.36	\$0.36	\$0.35
KNE	Kane Biotech	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiario Hldgs	323,814	\$28,692	19	\$0.09	\$0.09	\$0.11	\$0.07
KORE	Kore Mng Ltd	8,600	\$13,040	4	\$1.51	\$1.51	\$1.53	\$1.51
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KS	Klondike Svr	44,500	\$6,775	10	\$0.15	\$0.15	\$0.16	\$0.15
KSI	Kneat.com In	50	\$129	1	\$0.00	\$2.64	\$0.00	\$0.00
KTN	Kootenay Svr	56,750	\$20,978	20	\$0.37	\$0.37	\$0.39	\$0.37
KTN.WT	Kootenay wt	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KTR	Kintavar Exp	29,000	\$4,200	2	\$0.15	\$0.15	\$0.15	\$0.14
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUT	Redishred	42,000	\$27,790	8	\$0.66	\$0.66	\$0.67	\$0.66
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KWE	KWESST Micro	1,000	\$1,340	1	\$1.34	\$1.34	\$1.34	\$1.34
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LAD	New Carolin	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Libero Cop	329,000	\$37,570	21	\$0.11	\$0.11	\$0.14	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	83,000	\$6,435	6	\$0.08	\$0.08	\$0.09	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	8,500	\$1,500	3	\$0.18	\$0.18	\$0.18	\$0.18
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	47,140	\$85,796	27	\$1.95	\$1.95	\$1.97	\$1.66
LIO	Lion One Mtl	4,900	\$7,905	5	\$1.64	\$1.64	\$1.64	\$1.58
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	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	41,500	\$12,175	6	\$0.30	\$0.30	\$0.30	\$0.28
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	17,000	\$1,445	4	\$0.09	\$0.09	\$0.09	\$0.09
LLG	Mason Graphi	65,500	\$31,143	10	\$0.49	\$0.49	\$0.49	\$0.46
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	1,500	\$293	2	\$0.20	\$0.20	\$0.20	\$0.20
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	61,000	\$5,795	7	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LOT	TomaGld Corp	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
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
LPS	Legend Power	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
LRA	Lara Expl	3,000	\$2,220	3	\$0.75	\$0.75	\$0.75	\$0.73
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	51,999	\$7,973	11	\$0.15	\$0.15	\$0.16	\$0.15
LTV	Leonovus Inc	11,950	\$15,004	13	\$1.13	\$1.13	\$1.39	\$1.13
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	19,000	\$17,080	6	\$0.90	\$0.90	\$0.90	\$0.89
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LXG	Lexagene Hld	25,550	\$28,803	16	\$1.14	\$1.14	\$1.15	\$1.06
M	Mosaic Cap	55	\$169	1	\$0.00	\$2.04	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	46,513	\$30,853	9	\$0.67	\$0.67	\$0.67	\$0.65
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	450	\$396	2	\$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	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCLD	mCloud Techs	1,000	\$1,890	2	\$1.89	\$1.89	\$1.89	\$1.89
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
MDP	Medexus Phar	200	\$1,400	2	\$7.00	\$7.00	\$7.00	\$7.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MDX	Medx Health	82,000	\$9,065	5	\$0.12	\$0.12	\$0.12	\$0.11
MED	MedGld Res	17,000	\$935	3	\$0.06	\$0.06	\$0.06	\$0.06
MEK	Mtis Creek	22,700	\$1,366	3	\$0.06	\$0.06	\$0.06	\$0.06
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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
MTX	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	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	11,500	\$3,883	2	\$0.34	\$0.34	\$0.34	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MGR	Magna Gld Co	50	\$50	1	\$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	39,000	\$535	4	\$0.02	\$0.02	\$0.02	\$0.01
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	15,560	\$4,049	6	\$0.26	\$0.26	\$0.26	\$0.26
MIT	The Mint Cor	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKO	Mako Mng Cor	193,600	\$67,831	50	\$0.37	\$0.37	\$0.37	\$0.34
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	3,300	\$12,050	7	\$3.67	\$3.67	\$3.67	\$3.60
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	7,000	\$4,240	3	\$0.62	\$0.62	\$0.62	\$0.60
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	85,500	\$9,935	7	\$0.12	\$0.12	\$0.12	\$0.12
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MMV	Mnrl Mountai	142,000	\$34,575	19	\$0.24	\$0.24	\$0.26	\$0.24
MMY	Monument Mng	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	28,400	\$7,190	8	\$0.25	\$0.25	\$0.26	\$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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	66,200	\$51,346	26	\$0.91	\$0.91	\$0.94	\$0.57
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	98,000	\$6,615	5	\$0.07	\$0.07	\$0.07	\$0.07
MOS	MOBI724 Glob	103,010	\$5,666	8	\$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	1,300	\$1,820	4	\$1.40	\$1.40	\$1.40	\$1.40
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRO	Millrock Res	14,000	\$1,870	3	\$0.14	\$0.14	\$0.14	\$0.13
MRS	Mission Rea	52,000	\$9,050	7	\$0.18	\$0.18	\$0.18	\$0.17
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTA	Mtla Rylty	750	\$11,302	4	\$15.14	\$15.14	\$15.14	\$14.92
MTB	Mountain Boy	58,500	\$23,603	6	\$0.40	\$0.40	\$0.42	\$0.40
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTLO	Martello Tec	150,400	\$32,739	9	\$0.22	\$0.22	\$0.22	\$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	11,029	\$19,677	20	\$1.76	\$1.76	\$1.79	\$1.75
MTS	Mtlis Res	480	\$139	1	\$0.00	\$0.29	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlx Vens	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MUN	Mundoro Cap	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	300	\$851	2	\$2.81	\$2.81	\$2.85	\$2.81
MVY	Moovly Media	40,500	\$4,668	4	\$0.13	\$0.13	\$0.13	\$0.11
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MXR	MAX Res Corp	30,500	\$11,305	6	\$0.38	\$0.38	\$0.38	\$0.36
MYID	Killi Ltd.	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
N	Namaste Tech	347,100	\$89,127	59	\$0.28	\$0.28	\$0.29	\$0.25
N.WT.A	Namaste Tec	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAN	Nth Amern Ni	250	\$51	1	\$0.00	\$0.18	\$0.00	\$0.00
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	444	\$200	1	\$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	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
NBY	Niobay MtIs	18,000	\$10,250	5	\$0.58	\$0.58	\$0.58	\$0.56
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NCI	NTG Clarity	607,000	\$17,665	20	\$0.03	\$0.03	\$0.04	\$0.03
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NDVA	Indiva Ltd	58,500	\$22,045	9	\$0.38	\$0.38	\$0.39	\$0.37
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	16,500	\$8,305	4	\$0.50	\$0.50	\$0.51	\$0.49
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	11,500	\$1,438	1	\$0.13	\$0.13	\$0.13	\$0.13
NEWU	Newtopia Inc	26,000	\$16,140	11	\$0.63	\$0.63	\$0.64	\$0.60
NEXE	Nexe Innovat	15,802	\$31,408	22	\$2.04	\$2.04	\$2.04	\$1.96
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,400	\$26,314	4	\$4.06	\$4.06	\$4.20	\$4.06
NGC	Nthern Graph	14,275	\$4,286	4	\$0.30	\$0.30	\$0.31	\$0.30
NGE	Nevada	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
NGEX	NGEx Mnrls L	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
NGLD	New Placer D	105,000	\$26,493	18	\$0.25	\$0.25	\$0.27	\$0.25
NGY	Nexera Egy I	49,000	\$2,450	2	\$0.05	\$0.05	\$0.05	\$0.05
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	24,933	\$19,538	17	\$0.80	\$0.80	\$0.83	\$0.76
NIKL	CK 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.	13,452	\$2,369	9	\$0.19	\$0.19	\$0.19	\$0.17
NIP	Nippon Drago	123,000	\$6,150	4	\$0.05	\$0.05	\$0.05	\$0.05
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic MtIs C	13,000	\$6,420	4	\$0.50	\$0.50	\$0.50	\$0.48
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	150,600	\$378,936	58	\$2.49	\$2.49	\$2.55	\$2.40
NLH	Nova Leap He	13,000	\$10,410	6	\$0.79	\$0.79	\$0.83	\$0.79
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
NNO	Nano One Mat	61,865	\$345,507	83	\$5.62	\$5.62	\$5.72	\$5.37
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
NOC	Norseman Svr	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
NOCR	Norden Crown	130,000	\$9,100	4	\$0.07	\$0.07	\$0.07	\$0.07
NORA	Norra MtIs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOT	Noront Res	172,891	\$39,395	20	\$0.22	\$0.22	\$0.24	\$0.22
NOU	Nouveau Mon	64,340	\$113,955	42	\$1.74	\$1.74	\$1.85	\$1.72
NOVR	Nova Ryitty C	5,000	\$21,404	10	\$4.27	\$4.27	\$4.30	\$4.25
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NPTH	Neupath Heal	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
NRG	Newrange Gld	237,066	\$26,778	32	\$0.11	\$0.11	\$0.13	\$0.11
NRM	Noram Vens I	146,870	\$100,524	37	\$0.76	\$0.76	\$0.80	\$0.62
NRN	Nthn Shield	13,500	\$1,083	2	\$0.08	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	89,120	\$16,953	16	\$0.19	\$0.19	\$0.20	\$0.19
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	34,500	\$5,963	3	\$0.18	\$0.18	\$0.18	\$0.17
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	36,000	\$3,883	3	\$0.11	\$0.11	\$0.11	\$0.11
NUG	Nulegacy Gld	158,750	\$19,373	16	\$0.13	\$0.13	\$0.13	\$0.12
NUMI	Numinus Well	61,750	\$73,166	88	\$1.18	\$1.18	\$1.20	\$1.15
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	47,775	\$21,249	12	\$0.44	\$0.44	\$0.46	\$0.44
NXR.UN	Nexus Real E	10,696	\$21,179	18	\$1.99	\$1.99	\$1.99	\$1.98
NXS	Nexus Gld Co	35,000	\$2,625	4	\$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
OCG	Outcrop Gld	9,000	\$4,490	2	\$0.50	\$0.50	\$0.53	\$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.	1,277,330	\$37,098	29	\$0.03	\$0.03	\$0.04	\$0.02
OG	Organic Gara	55,037	\$22,766	10	\$0.41	\$0.41	\$0.43	\$0.41
OGN	Orogen Rylti	4,000	\$1,260	2	\$0.33	\$0.33	\$0.33	\$0.31
OGO	Organto Food	36,500	\$10,363	4	\$0.29	\$0.29	\$0.29	\$0.28
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	900	\$2,619	1	\$2.91	\$2.91	\$2.91	\$2.91
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	11,000	\$5,060	1	\$0.46	\$0.46	\$0.46	\$0.46
OMG	Omai Gld Mns	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$1,110	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	160,000	\$8,000	3	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	9,000	\$2,250	2	\$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	11,000	\$12,300	3	\$1.11	\$1.11	\$1.12	\$1.11
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	25,000	\$18,445	5	\$0.72	\$0.72	\$0.75	\$0.72
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
OROX	Oro X Mng Co	60	\$49	1	\$0.00	\$0.41	\$0.00	\$0.00
ORS	Orestone Mng	82,500	\$9,935	9	\$0.12	\$0.12	\$0.13	\$0.12
ORX	Orefinders R	61,000	\$8,620	7	\$0.14	\$0.14	\$0.15	\$0.14
OSI	Osino Res Co	5,175	\$6,620	7	\$1.28	\$1.28	\$1.30	\$1.26
OSS	OneSoft Solu	6,000	\$3,540	1	\$0.59	\$0.59	\$0.59	\$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.	182	\$93	1	\$0.00	\$0.46	\$0.00	\$0.00
PA	Palamina Cor	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
PAC	Pacton Gld I	28,168	\$25,433	7	\$0.91	\$0.91	\$0.91	\$0.89
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	77,300	\$13,813	21	\$0.18	\$0.18	\$0.18	\$0.18
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	108,060	\$43,267	25	\$0.39	\$0.39	\$0.42	\$0.38
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	408	\$765	3	\$1.89	\$1.89	\$1.89	\$1.86
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	96,500	\$30,170	9	\$0.31	\$0.31	\$0.32	\$0.31
PE	Pure Egy Mnr	10,825	\$11,203	5	\$1.10	\$1.10	\$1.10	\$0.90
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEO	People Corp	8,300	\$124,993	14	\$15.06	\$15.06	\$15.06	\$15.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PERU	Chakana Copp	13,000	\$6,820	4	\$0.52	\$0.52	\$0.55	\$0.52
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	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	37,000	\$14,455	6	\$0.39	\$0.39	\$0.40	\$0.37
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	8,000	\$17,465	14	\$2.17	\$2.17	\$2.21	\$2.17
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PGV	Prodigy Vens	35,000	\$3,200	2	\$0.10	\$0.10	\$0.10	\$0.09
PGX	Prosper Gld	8,500	\$19,550	3	\$2.30	\$2.30	\$2.30	\$2.30
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	145,000	\$14,315	17	\$0.11	\$0.11	\$0.12	\$0.09
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	1,800	\$5,166	1	\$2.87	\$2.87	\$2.87	\$2.87
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKAN	PureK Hldgs	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	24,500	\$19,635	6	\$0.76	\$0.76	\$0.81	\$0.76
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	41,000	\$4,970	5	\$0.12	\$0.12	\$0.13	\$0.12
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	6,500	\$2,768	3	\$0.42	\$0.42	\$0.44	\$0.42
PLUR	Plurilock Se	10,400	\$3,967	5	\$0.38	\$0.38	\$0.40	\$0.38
PLY	Playfair Mng	42,000	\$4,535	5	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	34,100	\$19,281	11	\$0.56	\$0.56	\$0.57	\$0.56
POE	Pan Orient	700	\$617	2	\$0.89	\$0.89	\$0.89	\$0.89
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	18,500	\$5,920	4	\$0.32	\$0.32	\$0.32	\$0.32
POOL	Pool Safe In	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POPR	PopReach Cor	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	165	\$6	1	\$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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
PQE	Petroteq Egy	52,000	\$3,120	1	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtls I	22,867	\$37,078	5	\$1.61	\$1.61	\$1.66	\$1.61
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	25,000	\$6,200	4	\$0.25	\$0.25	\$0.25	\$0.25
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PROS.H	Prosmart Ent	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	500	\$1,005	3	\$2.03	\$2.03	\$2.03	\$1.99
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	100	\$8	1	\$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	255,900	\$193,931	63	\$0.79	\$0.79	\$0.79	\$0.71
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	45,640	\$80,519	22	\$1.83	\$1.83	\$1.83	\$1.73
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	158,000	\$3,560	9	\$0.03	\$0.03	\$0.03	\$0.02
PUMA	Puma Expl In	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PWM	Power Mtls C	5,000	\$1,743	4	\$0.35	\$0.35	\$0.35	\$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	654	\$269	2	\$0.41	\$0.41	\$0.41	\$0.41
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	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,400	\$3,434	1	\$1.01	\$1.01	\$1.01	\$1.01
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	72,565	\$22,478	16	\$0.31	\$0.31	\$0.32	\$0.30
QMX	QMX Gld Corp	24,650	\$4,541	6	\$0.19	\$0.19	\$0.19	\$0.18
QNC	Quantum Numb	165,000	\$22,115	12	\$0.14	\$0.14	\$0.15	\$0.13
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QRC	Queen's Road	7,150	\$5,863	3	\$0.82	\$0.82	\$0.82	\$0.82
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
QST	Questor Tech	2,050	\$5,468	4	\$2.70	\$2.70	\$2.70	\$2.65
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QUIS	Quisitive Te	9,199	\$9,015	7	\$0.98	\$0.98	\$0.98	\$0.98
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	84,000	\$9,550	11	\$0.11	\$0.11	\$0.12	\$0.11
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	6,000	\$2,700	2	\$0.45	\$0.45	\$0.45	\$0.45
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	63,555	\$283,621	76	\$4.66	\$4.66	\$4.80	\$3.70
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	1,700	\$518	2	\$0.31	\$0.31	\$0.31	\$0.31
RDU	Radius Gold	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	59,109	\$174,710	55	\$3.25	\$3.25	\$3.25	\$2.80
RECO.WT	Reconn wt	430	\$804	4	\$1.84	\$1.84	\$1.88	\$1.84
REG	Regulus Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
REVO	RevoluGrp Cd	45,500	\$15,948	11	\$0.36	\$0.36	\$0.36	\$0.35
REX	Orex Mnris I	20,000	\$3,850	2	\$0.19	\$0.19	\$0.20	\$0.19
RFC	RIFCO Inc	2,000	\$1,700	2	\$0.85	\$0.85	\$0.85	\$0.85
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	15,000	\$1,650	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	35,000	\$15,673	9	\$0.46	\$0.46	\$0.46	\$0.44
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	32,500	\$13,455	9	\$0.42	\$0.42	\$0.43	\$0.40
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	21,530	\$18,737	7	\$0.88	\$0.88	\$0.89	\$0.86
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	200	\$51	1	\$0.00	\$0.25	\$0.00	\$0.00
RK	Rockhaven	32,500	\$5,425	7	\$0.16	\$0.16	\$0.18	\$0.16
RKR	Rokmaster Re	44,000	\$24,035	6	\$0.56	\$0.56	\$0.56	\$0.51
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RM	Routemaster	42,000	\$36,035	11	\$0.88	\$0.88	\$0.88	\$0.82
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	35,500	\$3,805	2	\$0.11	\$0.11	\$0.11	\$0.11
ROE	Renaissance	123,680	\$18,137	8	\$0.15	\$0.15	\$0.15	\$0.15
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
ROS	Roscan Gld C	30,200	\$10,797	4	\$0.36	\$0.36	\$0.36	\$0.36
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	32,000	\$3,140	3	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$2,300	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRS	Rogue Res In	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
RSLV	Reyna Svr Co	62,500	\$64,856	10	\$1.03	\$1.03	\$1.06	\$1.02
RSS	Resaas Svcs	13,500	\$10,825	5	\$0.80	\$0.80	\$0.81	\$0.79
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	67,000	\$2,555	5	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radient Tech	168,200	\$15,216	19	\$0.09	\$0.09	\$0.10	\$0.09
RTM	RT Mnrls Cor	34,000	\$3,500	2	\$0.10	\$0.10	\$0.11	\$0.10
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	200	\$992	1	\$4.96	\$4.96	\$4.96	\$4.96
RVG	Revival Gld	19,500	\$15,250	3	\$0.77	\$0.77	\$0.80	\$0.77
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	200	\$1,520	1	\$7.60	\$7.60	\$7.60	\$7.60
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	12,000	\$850	2	\$0.08	\$0.08	\$0.08	\$0.07
RYR	Ryl Road Mnr	4,080	\$1,353	3	\$0.35	\$0.35	\$0.35	\$0.33
RYU	RYU Apparel	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
RZE	Razor Egy Co	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	36,750	\$9,683	9	\$0.28	\$0.28	\$0.28	\$0.25
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAY	Sparta Cap	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	1,500	\$143	2	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	13,000	\$3,670	2	\$0.28	\$0.28	\$0.29	\$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	65,500	\$26,628	8	\$0.42	\$0.42	\$0.42	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	14,900	\$56,747	12	\$3.85	\$3.85	\$3.85	\$3.75
SDI	Stampede Dri	15,000	\$1,800	4	\$0.12	\$0.12	\$0.12	\$0.12
SDR	Stroud Res L	9,500	\$5,225	2	\$0.55	\$0.55	\$0.55	\$0.55
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEI	Sintana Egy	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
SEV	Spectra7 Mic	527,985	\$15,849	17	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	21,000	\$13,690	3	\$0.66	\$0.66	\$0.66	\$0.65
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGO	Sonoro Gld C	26,000	\$6,250	4	\$0.25	\$0.25	\$0.25	\$0.24
SGU	Signature Re	8,500	\$893	1	\$0.11	\$0.11	\$0.11	\$0.11
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHG	Skylight Hea	59,944	\$81,052	16	\$1.33	\$1.33	\$1.38	\$1.33
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	49,500	\$12,525	5	\$0.25	\$0.25	\$0.26	\$0.25
SIE	Sienna Res	3,500	\$275	3	\$0.08	\$0.08	\$0.08	\$0.08
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	95,900	\$22,744	11	\$0.24	\$0.24	\$0.25	\$0.23
SKRR	SKRR Expl In	42,000	\$10,950	5	\$0.26	\$0.26	\$0.27	\$0.26
SKYG	Sky Gld Corp	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLL	Standard Lit	115,320	\$431,329	107	\$3.78	\$3.78	\$3.91	\$3.62
SLS	Solaris Res	2,000	\$13,060	1	\$6.53	\$6.53	\$6.53	\$6.53
SLVR	Svr Tiger Mt	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SME	Sama Res Inc	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	2,500	\$1,125	2	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
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	8,525	\$319	5	\$0.04	\$0.04	\$0.04	\$0.04
SNV	Sonoro Egy L	52,000	\$2,470	2	\$0.05	\$0.05	\$0.05	\$0.05
SOC	Sonora Gld&S	50,000	\$2,450	5	\$0.05	\$0.05	\$0.05	\$0.05
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOLR	Solar Allian	4,738,838	\$1,262,612	614	\$0.29	\$0.29	\$0.30	\$0.22
SOMA	Soma Gld Cor	0	\$0	0	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SPA	Spanish Moun	19,200	\$7,522	9	\$0.39	\$0.39	\$0.40	\$0.39
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQD	SQL Diagnost	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	232,000	\$11,835	9	\$0.05	\$0.05	\$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	53,300	\$24,475	11	\$0.47	\$0.47	\$0.48	\$0.46
SSVR	Summa Svr Co	2,200	\$2,423	2	\$1.13	\$1.13	\$1.13	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STA	Sanatana Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
STC	Sangoma Tech	1,086	\$3,798	4	\$3.49	\$3.49	\$3.51	\$3.49
STE	Starr Peak E	600	\$1,032	1	\$1.72	\$1.72	\$1.72	\$1.72
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	15,000	\$1,225	5	\$0.08	\$0.08	\$0.09	\$0.08
STMP	Stamper Oil	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
STND	Standard Ura	33,500	\$6,410	4	\$0.19	\$0.19	\$0.20	\$0.19
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	8,700	\$4,501	4	\$0.53	\$0.53	\$0.53	\$0.51
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	536,400	\$16,977	15	\$0.04	\$0.04	\$0.04	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SUNM	Sun Mtls Cor	46,000	\$7,835	5	\$0.16	\$0.16	\$0.18	\$0.16
SUP	Nthern Super	2,000	\$2,320	2	\$1.16	\$1.16	\$1.16	\$1.16
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUR	Surge Expl I	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SURG	Surge Copper	8,000	\$4,480	2	\$0.56	\$0.56	\$0.56	\$0.56
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	22,300	\$15,688	12	\$0.71	\$0.71	\$0.71	\$0.69
SVE	Svr One Res	28,500	\$17,700	9	\$0.65	\$0.65	\$0.65	\$0.61
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	Storagevault	4,300	\$16,571	6	\$3.89	\$3.89	\$3.89	\$3.78
SVS	Solarvest Bi	66	\$16	1	\$0.00	\$0.29	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SXL	SLAM Expl	29,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.08
SYH	Skyharbour R	17,000	\$4,865	2	\$0.30	\$0.30	\$0.30	\$0.29
SYZ	Sylogist Ltd	3,100	\$35,434	13	\$11.30	\$11.30	\$11.50	\$11.30
SZM	ScoZinc Mng	5,000	\$3,500	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	18,247	\$5,380	7	\$0.30	\$0.30	\$0.30	\$0.29
TAO	TAG Oil Ltd.	18,500	\$5,543	3	\$0.30	\$0.30	\$0.30	\$0.29
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBLL	Tombill Mns	5,000	\$1,300	2	\$0.26	\$0.26	\$0.26	\$0.26
TBR	Timberline R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBRD	Thunderbird	3,700	\$11,441	2	\$3.23	\$3.23	\$3.23	\$3.06
TBX	Turmalina Mt	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
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	30,000	\$3,125	4	\$0.10	\$0.10	\$0.11	\$0.10
TELO	Telo Genomic	54,500	\$24,730	7	\$0.46	\$0.46	\$0.50	\$0.40
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	332,945	\$79,008	41	\$0.23	\$0.23	\$0.26	\$0.20
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	38,000	\$8,360	5	\$0.22	\$0.22	\$0.22	\$0.22
TGM	Trillium Gld	200	\$274	1	\$1.37	\$1.37	\$1.37	\$1.37
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	123,700	\$25,960	19	\$0.20	\$0.20	\$0.23	\$0.20
TGX	True Nth Gem	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
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	444,048	\$135,017	63	\$0.30	\$0.30	\$0.32	\$0.28
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TKU	Tarku Res Lt	11,500	\$1,955	2	\$0.17	\$0.17	\$0.17	\$0.17
TKX	Trackx Hldgs	193,400	\$10,260	9	\$0.06	\$0.06	\$0.08	\$0.05
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TLT	Theralase	52,050	\$9,222	10	\$0.18	\$0.18	\$0.19	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	147,300	\$19,201	12	\$0.14	\$0.14	\$0.14	\$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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
TOE	Tri Origin E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	234	\$161	1	\$0.00	\$0.86	\$0.00	\$0.00
TORQ	Torq Res Inc	4,000	\$2,880	1	\$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	3,000	\$225	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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TTD	Tinkerine St	205,000	\$15,600	14	\$0.08	\$0.08	\$0.09	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUD	Tudor Gld Co	17,000	\$39,430	12	\$2.31	\$2.31	\$2.41	\$2.28
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	8,300	\$20,938	9	\$2.50	\$2.50	\$2.55	\$2.50
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	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	16,250	\$15,538	5	\$0.95	\$0.95	\$1.00	\$0.95
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	2,249	\$798	2	\$0.36	\$0.36	\$0.36	\$0.36
UGE	UGE Intl Ltd	6,310	\$15,300	8	\$2.42	\$2.42	\$2.43	\$2.42
UGM	UrbanGld Mnr	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	500	\$50	1	\$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	6,950	\$2,257	4	\$0.33	\$0.33	\$0.33	\$0.33
URC	Uranium Rylt	4,100	\$5,881	3	\$1.44	\$1.44	\$1.44	\$1.39
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCi	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VEIN	Pasofino Gld	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
VENZ	Venzee Techs	95,000	\$9,640	6	\$0.11	\$0.11	\$0.11	\$0.10
VERT	Vertical Exp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VGD	Visible Gld	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
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	2,600	\$7,470	3	\$2.87	\$2.87	\$2.89	\$2.85
VIO	Vior Inc.	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
VIS	Visionstate	303,000	\$13,630	11	\$0.05	\$0.05	\$0.05	\$0.04
VISN	Binovi Techs	153,150	\$23,751	15	\$0.16	\$0.16	\$0.16	\$0.15
VIV	Avivagen Inc	1,000	\$645	2	\$0.65	\$0.65	\$0.65	\$0.64
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 InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	848,313	\$49,764	41	\$0.07	\$0.07	\$0.07	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	45,000	\$18,975	3	\$0.42	\$0.42	\$0.43	\$0.42
VMX	Victory Mtls	23,000	\$16,790	3	\$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	22,500	\$6,678	3	\$0.30	\$0.30	\$0.31	\$0.30
VONE	Vanadium	40,000	\$7,600	2	\$0.19	\$0.19	\$0.20	\$0.19
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	500	\$1,390	1	\$2.78	\$2.78	\$2.78	\$2.78
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	315,500	\$35,188	25	\$0.12	\$0.12	\$0.12	\$0.11
VQA	Valterra Res	48,500	\$4,365	3	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	10,600	\$13,643	7	\$1.30	\$1.30	\$1.30	\$1.27
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUL	Vulcan Mnrls	70,000	\$4,405	3	\$0.07	\$0.07	\$0.07	\$0.06
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVC	VVC Expl Cor	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VXL	Vaxil Bio Lt	154,327	\$63,280	28	\$0.40	\$0.40	\$0.43	\$0.39
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	4,800	\$8,176	3	\$1.70	\$1.70	\$1.72	\$1.68
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	9,000	\$690	2	\$0.08	\$0.08	\$0.08	\$0.08
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	18,000	\$2,625	2	\$0.15	\$0.15	\$0.15	\$0.15
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WCC	Cons Woodjam	19,000	\$4,120	2	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WE	WeCommerce H	105	\$2,249	3	\$0.00	\$22.75	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	12,406	\$30,793	4	\$2.47	\$2.47	\$2.49	\$2.47
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	15,000	\$9,000	1	\$0.60	\$0.60	\$0.60	\$0.60
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	9,500	\$7,315	1	\$0.77	\$0.77	\$0.77	\$0.77
WHG	Whitehorse G	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
WHY	W High Yield	250	\$55	1	\$0.00	\$0.20	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
WISH	Wishpond Tec	50	\$96	1	\$0.00	\$2.15	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLF	Wolfdcn Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WLTR	GOLO Mobile	6,500	\$890	3	\$0.14	\$0.14	\$0.14	\$0.13
WMD	WeedMD Inc.	70,040	\$20,269	17	\$0.29	\$0.29	\$0.30	\$0.29
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	15,000	\$1,715	2	\$0.12	\$0.12	\$0.12	\$0.11
WMK	Whitemud Res	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
WML	Wealth Mnrls	96,500	\$13,730	7	\$0.16	\$0.16	\$0.16	\$0.14
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	127,500	\$13,070	11	\$0.11	\$0.11	\$0.11	\$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	48,000	\$2,880	1	\$0.06	\$0.06	\$0.06	\$0.06
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	250	\$85	1	\$0.00	\$0.36	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	325,567	\$116,983	69	\$0.36	\$0.36	\$0.37	\$0.35
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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
XX	Avante Logix	20	\$30	1	\$0.00	\$1.45	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YDX	YDX Innovati	4,500	\$708	2	\$0.16	\$0.16	\$0.16	\$0.16
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YGT	Gld Terra Re	29,200	\$8,735	6	\$0.30	\$0.30	\$0.30	\$0.30
YNV	Ynvisible In	11,500	\$8,465	2	\$0.71	\$0.71	\$0.74	\$0.71
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZEN	ZEN Graphene	26,369	\$93,255	45	\$3.53	\$3.53	\$3.62	\$3.50
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	126,000	\$5,285	4	\$0.05	\$0.05	\$0.05	\$0.04
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZOMD	Zoomd Techs	122,400	\$48,157	36	\$0.38	\$0.38	\$0.46	\$0.27
ZON	Zonte Mtls I	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
ZONE	Zonetail Inc	20,000	\$1,880	3	\$0.09	\$0.09	\$0.10	\$0.09
ZUM	ZoomerMedia	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$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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