



January 13, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
110,787,883	\$1,015,699,520	139,168	2,030	53,816,126	44,430,992	12,540,765	855	940	235

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
143 / 12	946,155,100	\$8,906,977,956	1,185,112

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATD.B	Alimentation CI B SV	2,138,302	\$79,706,080	8,531	\$37.13	\$39.00	\$36.54
BBD.B	Bombardier CI B SV	1,852,060	\$1,007,216	267	\$0.56	\$0.57	\$0.52
NCU	Nevada Copper Corp J	1,504,300	\$274,664	78	\$0.19	\$0.19	\$0.18
LABS	MediPharm LabsCorp J	1,451,638	\$1,024,827	439	\$0.73	\$0.76	\$0.60
HEXO	HEXO Corp.	1,204,989	\$9,560,600	1,363	\$7.97	\$8.70	\$6.95
ACB	Aurora Cannabis J	1,183,138	\$16,780,384	1,863	\$13.85	\$14.79	\$13.21
APHA	Aphria Inc. J	1,108,378	\$14,014,289	1,806	\$12.69	\$13.03	\$11.93
TGOD	Green Organic Hldg J	920,385	\$282,717	163	\$0.32	\$0.32	\$0.29
S	Sherritt Int'l Corp	813,950	\$444,893	123	\$0.56	\$0.57	\$0.50
ZENA	Zenabis Global Inc J	773,750	\$56,436	22	\$0.08	\$0.08	\$0.07
NDM	Nthrn Dynasty Min J	714,456	\$560,670	176	\$0.76	\$0.87	\$0.70
FIRE	Supreme Cannabis J	639,080	\$115,483	132	\$0.18	\$0.19	\$0.18
DYA	dynaCERT Inc. J	627,911	\$426,948	144	\$0.73	\$0.73	\$0.60
SU	Suncor Energy Inc.	609,225	\$14,397,342	1,910	\$23.55	\$24.07	\$23.45
BTE	Baytex Energy Corp.	596,376	\$533,026	172	\$0.88	\$0.92	\$0.88
ENB	Enbridge Inc.	596,305	\$25,978,123	2,789	\$43.91	\$44.00	\$42.94
ATH	Athabasca Oil Corp J	595,581	\$134,545	85	\$0.23	\$0.24	\$0.22
AC	Air Canada Vote & VV	594,199	\$13,633,831	2,139	\$22.97	\$23.18	\$22.65
MFC	Manulife Financial	561,893	\$13,673,015	1,860	\$24.34	\$24.51	\$24.15
CVE	Cenovus Energy Inc.	555,480	\$4,380,789	1,881	\$7.82	\$8.15	\$7.81

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CSTR	Cryptostar C	3,482,063	\$476,539	146	\$0.13	\$0.15	\$0.12
AHR	Amarc Res	2,342,700	\$130,892	38	\$0.06	\$0.07	\$0.05
SOLR	Solar Allian	2,243,432	\$560,463	309	\$0.25	\$0.28	\$0.23
GRAT	Gratomic Inc	1,831,730	\$704,462	253	\$0.38	\$0.45	\$0.35
ID	Identillect	1,723,700	\$36,790	31	\$0.03	\$0.03	\$0.02
PEI	Prospera Egy	1,602,000	\$38,940	27	\$0.03	\$0.03	\$0.02
OEE	Memex Inc.	1,385,230	\$43,442	39	\$0.03	\$0.04	\$0.03
EAST	EW Bioscienc	1,239,000	\$38,145	31	\$0.04	\$0.04	\$0.03
DM	Datametrex A	1,131,445	\$211,107	108	\$0.19	\$0.20	\$0.18
N	Namaste Tech	1,125,725	\$346,076	215	\$0.31	\$0.32	\$0.29
VPT	VentriPnt	990,289	\$123,416	69	\$0.13	\$0.13	\$0.11
SEV	Spectra7 Mic	803,500	\$26,723	22	\$0.04	\$0.04	\$0.03
HRH	Hillcrest Pe	771,310	\$68,213	38	\$0.09	\$0.10	\$0.09
TMG	Thermal Egy	764,295	\$124,531	64	\$0.16	\$0.19	\$0.14
FUSE	Fuse Cobalt	696,000	\$54,520	38	\$0.08	\$0.10	\$0.07
HIVE	Hive Blockch	570,824	\$1,677,570	493	\$2.99	\$3.02	\$2.86
FLT	Drone Delive	534,403	\$504,673	200	\$1.00	\$1.00	\$0.89
DCOP	District Cop	452,000	\$9,660	15	\$0.03	\$0.03	\$0.02
VLI	Vision Lithi	422,500	\$24,978	20	\$0.07	\$0.07	\$0.06
ILC	Intl Lithium	420,000	\$23,230	15	\$0.06	\$0.06	\$0.05

**Top 10 Insider Buys by Volume**

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

**Top 10 Insider Buys by Value**

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

**Top 10 Insider Sells by Volume**

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

**Top 10 Insider Sells by Value**

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

**Block Trade Statistics**

Number of Block Trades: 7

Block Volume: 153,100

Number of Issues Traded: 6

Block Value: \$3,484,600

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ATD.B	Alimentation CI B SV	\$37.25	64,600	\$2,406,350
DLR.U	Horizon US\$Cur A USF	\$10.10	23,400	\$236,340
XEG	iShares S&P/TSX Engy	\$6.55	15,300	\$100,215
ZDV	BMO Cdn Dividend Un	\$16.91	15,200	\$257,032
DLR	Horizon US\$ Cur A Un	\$12.84	12,500	\$160,500
DLR	Horizon US\$ Cur A Un	\$12.84	12,100	\$155,364
FTN.PR.A	Financial 15 Splt Pr	\$10.39	10,000	\$103,900

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
ATD.B	Alimentation CI B SV	\$37.25	64,600	\$2,406,350
ZDV	BMO Cdn Dividend Un	\$16.91	15,200	\$257,032
DLR.U	Horizon US\$Cur A USF	\$10.10	23,400	\$236,340
DLR	Horizon US\$ Cur A Un	\$12.84	12,500	\$160,500
DLR	Horizon US\$ Cur A Un	\$12.84	12,100	\$155,364
FTN.PR.A	Financial 15 Splt Pr	\$10.39	10,000	\$103,900
XEG	iShares S&P/TSX Engy	\$6.55	15,300	\$100,215

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
GFP	Green1st For	January 13, 2021	TSXV
TTG	Trans Cda GI	January 13, 2021	TSXV
KLD	Kenorland Mn	January 13, 2021	TSXV

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAV	Advantage Oil & Gas	240,030	\$519,683	232	\$2.25	\$2.25	\$2.26	\$2.07
ABST	Absolute Software J	35,352	\$615,908	247	\$17.40	\$17.40	\$17.58	\$17.18
ABX	Barrick Gold Corp	420,696	\$12,663,505	1,767	\$29.97	\$29.97	\$30.39	\$29.94
AC	Air Canada Vote & VV	594,199	\$13,633,831	2,139	\$22.97	\$22.97	\$23.18	\$22.65
ACB	Aurora Cannabis J	1,183,138	\$16,780,384	1,863	\$13.85	\$13.85	\$14.79	\$13.21
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	35,472	\$1,333,242	177	\$37.53	\$37.53	\$37.81	\$37.12
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	34,500	\$968,796	109	\$28.62	\$28.62	\$28.83	\$26.79
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	19,320	\$312,127	80	\$16.18	\$16.18	\$16.27	\$16.03
ADN	Acadian Timber Corp.	51	\$830	1	\$0.00	\$15.92	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,609	\$45,821	15	\$9.98	\$9.98	\$10.24	\$9.86
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	43,638	\$3,901,963	285	\$88.95	\$88.95	\$90.35	\$88.89
AEZS	AEterna Zentaris Inc	16,650	\$14,398	11	\$0.83	\$0.83	\$0.90	\$0.83
AFN	Ag Growth Int'l Inc.	13,570	\$461,675	84	\$34.30	\$34.30	\$34.44	\$32.87
AGF.B	AGF Management B NV	11,500	\$72,394	29	\$6.28	\$6.28	\$6.34	\$6.24
AGI	Alamos Gold Inc. J	34,770	\$371,086	230	\$10.57	\$10.57	\$10.85	\$10.56
AH	Aleafia Health J	313,305	\$232,699	128	\$0.77	\$0.77	\$0.77	\$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	1,114	\$5,486	6	\$4.96	\$4.96	\$4.96	\$4.90
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,600	\$59,427	14	\$12.96	\$12.96	\$12.97	\$12.83
AIF	Altus Group Limited	4,100	\$201,145	22	\$49.04	\$49.04	\$49.39	\$48.75
All	Almonty Industries J	15,500	\$12,155	4	\$0.78	\$0.78	\$0.81	\$0.78
AIM	Aimia Inc.	3,530	\$15,880	29	\$4.53	\$4.53	\$4.58	\$4.41
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.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	88,401	\$1,712,368	336	\$19.49	\$19.49	\$19.62	\$19.11
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	3,300	\$64,790	15	\$19.63	\$19.63	\$19.84	\$19.61
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
ALB	Allbanc Splt 2 Cap A	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$2,826	1	\$14.13	\$14.13	\$14.13	\$14.13
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,110	\$59,354	19	\$14.42	\$14.42	\$14.62	\$14.27
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	4,400	\$14,110	6	\$3.24	\$3.24	\$3.25	\$3.15
AMM	Almaden Minerals	44,000	\$33,560	13	\$0.81	\$0.81	\$0.82	\$0.74
AND	AndlauerHlthcr GrpSV	5,669	\$211,016	39	\$37.80	\$37.80	\$37.92	\$36.70
ANX	Anaconda Mining J	41,000	\$23,905	14	\$0.58	\$0.58	\$0.59	\$0.57
AOI	Africa Oil Corp. J	12,156	\$14,479	9	\$1.22	\$1.22	\$1.22	\$1.18
AOT	Ascot Resources J	31,100	\$41,424	15	\$1.33	\$1.33	\$1.35	\$1.30
AP.UN	Allied Prop. REIT Un	30,380	\$1,150,161	129	\$37.98	\$37.98	\$38.23	\$37.33
APHA	Aphria Inc. J	1,108,378	\$14,014,289	1,806	\$12.69	\$12.69	\$13.03	\$11.93
APLI	Appili Therapeutcs J	800	\$904	1	\$1.13	\$1.13	\$1.13	\$1.13
APR.UN	Automotive Pty Un	4,084	\$44,074	22	\$10.82	\$10.82	\$10.89	\$10.74
APS	Aptose Biosciences	2,955	\$16,905	7	\$5.69	\$5.69	\$5.75	\$5.67
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
AQN	Algonquin Pwr & Util	204,796	\$4,393,590	962	\$21.51	\$21.51	\$21.64	\$21.13
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	227,210	\$580,452	780	\$2.52	\$2.52	\$2.60	\$2.51
ARB	Accelerate ArbitrgUn	146	\$4,055	3	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,028	\$407,941	72	\$17.83	\$17.83	\$17.88	\$17.43
ARG	Amerigo Resources J	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
ARX	ARC Resources Ltd.	289,144	\$2,028,805	598	\$7.10	\$7.10	\$7.17	\$6.81
ASM	Avino Silver & Gld J	5,436	\$8,624	7	\$1.56	\$1.56	\$1.60	\$1.56
ASND	Ascendant Res J	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
AT	AcuityAds Hldgs J	68,870	\$1,175,527	176	\$17.25	\$17.25	\$17.64	\$16.56
ATA	ATS Automation Tool	28,700	\$692,367	184	\$23.97	\$23.97	\$24.50	\$23.91
ATD.A	Alimentation CI A MV	3,367	\$128,352	51	\$38.06	\$38.06	\$40.12	\$37.41
ATD.B	Alimentation CI B SV	2,138,302	\$79,706,080	8,531	\$37.13	\$37.13	\$39.00	\$36.54
ATE	Antibe Therapeutic J	12,820	\$52,753	21	\$4.10	\$4.10	\$4.14	\$4.06
ATH	Athabasca Oil Corp J	595,581	\$134,545	85	\$0.23	\$0.23	\$0.24	\$0.22
ATP	Atlantic Power	8,900	\$23,898	16	\$2.68	\$2.68	\$2.70	\$2.68
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,764	\$762,330	154	\$24.88	\$24.88	\$24.99	\$24.38
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	1,500	\$1,435	2	\$0.95	\$0.95	\$0.97	\$0.95
AUP	Aurinia Pharma Inc J	24,150	\$433,711	134	\$17.66	\$17.66	\$18.49	\$17.61
AVCN	Avicanna Inc. J	8,760	\$9,748	11	\$1.12	\$1.12	\$1.13	\$1.08
AVL	Avalon Advncd Mtrl J	393,500	\$55,268	48	\$0.15	\$0.15	\$0.15	\$0.13
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	4,779	\$152,950	21	\$32.14	\$32.14	\$32.24	\$31.80
AX.PR.A	Artis REIT Ser A Pr	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
AX.PR.E	Artis REIT Ser E Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
AX.PR.I	Artis REIT Ser I Pr	1,600	\$39,584	5	\$24.74	\$24.74	\$24.74	\$24.74
AX.UN	Artis REIT Un	20,218	\$211,836	59	\$10.54	\$10.54	\$10.56	\$10.38
AXU	Alexco Resource J	7,900	\$27,688	21	\$3.48	\$3.48	\$3.58	\$3.48
AYA	Aya Gold & Silvr J	12,500	\$50,606	24	\$3.97	\$3.97	\$4.09	\$3.97
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	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$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	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
AZZ	Azarga Uranium A J	40,261	\$9,082	4	\$0.22	\$0.22	\$0.23	\$0.22
BAD	Badger Daylighting	2,400	\$89,778	12	\$37.33	\$37.33	\$37.54	\$37.22
BAM.A	Brookfld Asset A LV	167,927	\$8,203,291	968	\$48.41	\$48.41	\$49.38	\$48.41
BAM.PF.A	Brookfld Asset Pr 32	300	\$5,893	2	\$19.69	\$19.69	\$19.69	\$19.55
BAM.PF.B	Brookfld Asset Pr 34	160	\$2,823	2	\$17.61	\$17.61	\$17.61	\$17.61
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	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
BAM.PF.E	Brookfld Asset Pr 38	600	\$10,032	1	\$16.72	\$16.72	\$16.72	\$16.72
BAM.PF.F	Brookfld Asset Pr 40	550	\$10,159	3	\$18.47	\$18.47	\$18.47	\$18.47
BAM.PF.G	Brookfld Asset Pr 42	200	\$3,446	2	\$17.25	\$17.25	\$17.25	\$17.21
BAM.PF.H	Brookfld Asset Pr 44	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
BAM.PF.I	Brookfld Asset Pr 46	1,200	\$30,358	3	\$25.31	\$25.31	\$25.35	\$25.14
BAM.PF.J	Brookfld Asset Pr 48	700	\$17,507	2	\$25.01	\$25.01	\$25.01	\$25.01
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	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	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	1,000	\$19,380	1	\$19.38	\$19.38	\$19.38	\$19.38
BASE	Evolve GlbMatMin Heg	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
BB	BlackBerry Limited	297,205	\$2,831,414	653	\$9.43	\$9.43	\$9.74	\$9.40
BBD.A	Bombardier Cl A MV	33,550	\$27,063	11	\$0.81	\$0.81	\$0.81	\$0.80
BBD.B	Bombardier Cl B SV	1,852,060	\$1,007,216	267	\$0.56	\$0.56	\$0.57	\$0.52
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	70	\$847	1	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	113	\$1,105	2	\$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	394	\$5,769	5	\$14.62	\$14.62	\$14.62	\$14.62
BBU.UN	Brookfield Bus LP Un	3,600	\$174,042	26	\$48.31	\$48.31	\$48.50	\$48.02
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.	190,953	\$10,505,897	1,071	\$54.86	\$54.86	\$55.18	\$54.85
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	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
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	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
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	600	\$8,520	1	\$14.20	\$14.20	\$14.20	\$14.20
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	400	\$5,900	1	\$14.75	\$14.75	\$14.75	\$14.75
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	25	\$938	1	\$0.00	\$38.00	\$0.00	\$0.00
BDI	Black Diamond Group	266	\$783	2	\$2.96	\$2.96	\$2.96	\$2.96
BDIV	BromptonGlbDivGroCA	15	\$304	1	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	18,700	\$163,736	47	\$8.71	\$8.71	\$8.85	\$8.65
BEI.UN	Boardwalk REIT Un	19,181	\$658,403	98	\$34.78	\$34.78	\$34.83	\$33.82
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,900	\$74,039	5	\$25.58	\$25.58	\$25.59	\$25.50
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
BEP.PR.M	Brookfield RenewPr13	1,000	\$24,560	2	\$24.64	\$24.64	\$24.64	\$24.48
BEP.PR.O	Brookfield RenewPr15	400	\$10,303	2	\$25.76	\$25.76	\$25.76	\$25.75
BEP.UN	Brookfld Renew LP Un	24,263	\$1,459,462	146	\$59.87	\$59.87	\$60.54	\$59.65
BEPC	Brookfld RenewA ExSV	33,722	\$2,552,865	171	\$75.62	\$75.62	\$76.36	\$75.04
BESG	InvescoESG CA CorBnd	2,300	\$46,043	3	\$20.03	\$20.03	\$20.03	\$20.01
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	10,100	\$58,681	11	\$5.79	\$5.79	\$5.83	\$5.78
BGU	Bristol GateUS Eq Un	800	\$23,513	4	\$29.37	\$29.37	\$29.48	\$29.36
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	55,564	\$1,763,476	250	\$32.69	\$32.69	\$33.01	\$30.66
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	500	\$9,705	1	\$19.41	\$19.41	\$19.41	\$19.41
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
BIP.PR.D	Brookfield InfracPr7	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
BIP.PR.E	Brookfield InfracPr9	500	\$12,150	1	\$24.30	\$24.30	\$24.30	\$24.30
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	33,694	\$2,177,586	183	\$64.38	\$64.38	\$65.02	\$64.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infrs A SV	9,590	\$814,755	74	\$85.12	\$85.12	\$85.98	\$83.17
BIR	Birchcliff Energy	404,083	\$908,921	337	\$2.25	\$2.25	\$2.30	\$2.14
BIR.PR.A	Birchcliff Engy Pr A	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	18	\$169	1	\$0.00	\$9.45	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BKI	Black Iron Inc. J	66,835	\$20,446	12	\$0.32	\$0.32	\$0.32	\$0.29
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,000	\$17,704	2	\$17.68	\$17.68	\$17.72	\$17.68
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	144	\$2,137	2	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	210	\$5,294	3	\$25.21	\$25.21	\$25.21	\$25.21
BLDP	Ballard Power Sys	413,537	\$19,231,181	1,793	\$46.43	\$46.43	\$48.28	\$44.12
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,000	\$26,410	11	\$4.29	\$4.29	\$4.46	\$4.29
BLX	Boralex Inc. Cl A	87,737	\$4,860,349	465	\$55.40	\$55.40	\$55.85	\$55.00
BMO	Bank of Montreal	127,869	\$12,723,312	845	\$99.35	\$99.35	\$99.78	\$99.16
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	500	\$12,145	1	\$24.29	\$24.29	\$24.29	\$24.29
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	900	\$22,751	3	\$25.28	\$25.28	\$25.28	\$25.27
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
BMO.PR.W	Bk of Mon Pr Ser 31	800	\$16,030	3	\$20.05	\$20.05	\$20.05	\$20.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,320	2	\$21.50	\$21.50	\$21.70	\$21.50
BNAU	Battle North Gold J	11,877	\$23,655	8	\$1.97	\$1.97	\$2.02	\$1.97
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,000	\$19,360	1	\$19.36	\$19.36	\$19.36	\$19.36
BNE	Bonterra Energy Corp	6,000	\$16,756	2	\$2.81	\$2.81	\$2.81	\$2.73
BNG	Bengal Energy Ltd. J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BNS	Bank of Nova Scotia	201,254	\$13,897,188	1,241	\$69.02	\$69.02	\$69.20	\$68.84
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	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
BNS.PR.H	Bank of N S Sr 38 Pr	2,100	\$53,469	6	\$25.39	\$25.39	\$25.49	\$25.39
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$24,500	3	\$22.35	\$22.35	\$22.35	\$22.18
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BOS	Airboss of America J	16,700	\$296,522	62	\$17.87	\$17.87	\$17.95	\$17.57
BPF.UN	Boston Pizza Fnd Un	3,996	\$42,814	16	\$10.68	\$10.68	\$10.75	\$10.68
BPO.PR.A	Brookfld Office PrAA	1,250	\$21,492	4	\$17.19	\$17.19	\$17.20	\$17.19
BPO.PR.C	Brookfld Office PrCC	1,800	\$43,806	3	\$24.26	\$24.26	\$24.40	\$24.26
BPO.PR.E	Brookfld Office PrEE	900	\$18,495	2	\$20.55	\$20.55	\$20.55	\$20.55
BPO.PR.G	Brookfld Office PrGG	1,900	\$37,364	3	\$19.67	\$19.67	\$19.67	\$19.66
BPO.PR.I	Brookfld Office PrII	1,400	\$27,220	2	\$19.50	\$19.50	\$19.50	\$19.40
BPO.PR.N	Brookfld Office Pr N	3,100	\$43,220	4	\$14.00	\$14.00	\$14.00	\$13.88
BPO.PR.P	Brookfld Office Pr P	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
BPO.PR.R	Brookfld Office Pr R	4,100	\$62,988	7	\$15.33	\$15.33	\$15.46	\$15.30
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,600	\$27,810	3	\$17.33	\$17.33	\$17.49	\$17.33
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	109,903	\$2,360,242	330	\$21.60	\$21.60	\$21.61	\$21.33
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,240	\$33,933	5	\$15.15	\$15.15	\$15.30	\$15.07
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	700	\$16,634	2	\$23.77	\$23.77	\$23.77	\$23.72
BRY	Bri-Chem Corp.	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,050	\$4,426	2	\$4.22	\$4.22	\$4.22	\$4.22
BSX	Belo Sun Mining J	36,000	\$38,035	16	\$1.07	\$1.07	\$1.09	\$1.01
BTB.UN	BTB REIT Un	22,626	\$81,271	26	\$3.58	\$3.58	\$3.61	\$3.54
BTCL.U	CI Galaxy Bitcoin US	500	\$9,543	4	\$19.48	\$19.48	\$19.48	\$18.43
BTCL.UN	CI Galaxy Bitcoin CA	10,961	\$260,451	81	\$24.80	\$24.80	\$24.99	\$23.04
BTE	Baytex Energy Corp.	596,376	\$533,026	172	\$0.88	\$0.88	\$0.92	\$0.88
BTO	B2Gold Corp.	373,495	\$2,473,889	943	\$6.57	\$6.57	\$6.74	\$6.55
BU	Burcon NutraSci J	11,320	\$45,725	23	\$4.00	\$4.00	\$4.07	\$3.96
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	4,300	\$45,580	10	\$10.60	\$10.60	\$10.60	\$10.60
BYD	Boyd Group Services	2,820	\$618,425	28	\$219.86	\$219.86	\$219.87	\$218.94
BYL	Baylin Tech Inc. J	47,838	\$49,557	17	\$1.12	\$1.12	\$1.12	\$0.93
CACB	CIBC ActvInvCorpBond	500	\$11,267	2	\$22.54	\$22.54	\$22.54	\$22.53
CAE	CAE Inc.	78,627	\$2,753,189	441	\$35.09	\$35.09	\$35.20	\$34.55
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,839	\$2,026,427	249	\$49.53	\$49.53	\$49.89	\$49.39
CARS	Evolve AutoInnov Heg	258	\$14,999	9	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,469	\$317,443	95	\$14.73	\$14.73	\$15.04	\$14.71
CBD.U	HempFusion Well J US	103	\$189	2	\$0.00	\$1.78	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,826	\$379,490	36	\$19.14	\$19.14	\$19.15	\$19.13
CCA	Cogeco Commun Inc SV	15,177	\$1,475,300	106	\$97.45	\$97.45	\$97.53	\$96.62
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,097	\$1,092,997	107	\$60.73	\$60.73	\$60.91	\$59.83
CCM	Canagold Res Ltd. J	10,000	\$6,770	4	\$0.66	\$0.66	\$0.70	\$0.66
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	107,150	\$1,855,830	475	\$17.39	\$17.39	\$17.60	\$17.01
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	20	\$2,538	1	\$0.00	\$129.21	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,422	\$420,568	53	\$27.27	\$27.27	\$27.35	\$27.20
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,125	\$50,832	4	\$23.84	\$23.84	\$23.98	\$23.84
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
CET	Cathedral Engy Serv	44,000	\$8,285	3	\$0.19	\$0.19	\$0.19	\$0.19
CEU	CES Energy Solutn	15,670	\$22,359	29	\$1.42	\$1.42	\$1.45	\$1.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	1,016	\$13,470	16	\$13.30	\$13.30	\$13.30	\$13.24
CF	Canaccord Genuity	6,114	\$71,327	38	\$11.72	\$11.72	\$11.78	\$11.49
CF.PR.A	Canaccord Gen A Pr	2,000	\$27,350	3	\$13.80	\$13.80	\$13.80	\$13.55
CF.PR.C	Canaccord Gen C Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
CFF	Conifex Timber Inc.	3,700	\$5,309	5	\$1.44	\$1.44	\$1.44	\$1.40
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFP	Canfor Corporation	34,790	\$790,226	168	\$22.67	\$22.67	\$23.11	\$22.38
CFW	Calfrac Well Serv	93	\$377	1	\$0.00	\$4.38	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	80	\$162	1	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,700	\$53,544	45	\$8.08	\$8.08	\$8.13	\$7.89
CG	Centerra Gold Inc.	42,005	\$610,718	211	\$14.54	\$14.54	\$14.64	\$14.25
CGAA	CI GblAsstAlloc C\$Sr	54	\$1,248	1	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
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	56,077	\$860,392	86	\$15.28	\$15.28	\$15.38	\$15.25
CGL.C	iShare GldBul Nn-Hdg	15,814	\$320,985	19	\$20.26	\$20.26	\$20.38	\$20.24
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,000	\$396,401	27	\$79.55	\$79.55	\$79.66	\$78.58
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CGX	Cineplex Inc.	100,689	\$989,067	289	\$9.85	\$9.85	\$9.97	\$9.64
CGXF	CI 1stAst Gld+Giants	10,500	\$137,263	5	\$12.96	\$12.96	\$13.10	\$12.95
CGY	Calian Group Ltd.	220	\$14,408	3	\$65.49	\$65.49	\$65.49	\$65.49
CHB	iShr US HiYldIncm Un	1,449	\$26,355	12	\$18.19	\$18.19	\$18.19	\$18.16
CHE.UN	Chemtrade Logistc Un	35,453	\$220,091	110	\$6.21	\$6.21	\$6.28	\$6.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	80,400	\$1,023,235	432	\$12.73	\$12.73	\$12.81	\$12.68
CHR	Chorus Aviation V&V	118,968	\$441,917	215	\$3.70	\$3.70	\$3.83	\$3.67
CHW	Chesswood Group Ltd.	2,393	\$21,102	6	\$8.87	\$8.87	\$8.93	\$8.76
CIA	Champion Iron Ord J	65,920	\$336,139	337	\$5.14	\$5.14	\$5.18	\$4.90
CIC	CI 1stAstCanBancIncm	8,200	\$87,466	5	\$10.70	\$10.70	\$10.70	\$10.65
CIF	iShares GblInfras Un	1	\$29	1	\$0.00	\$28.73	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	6,292	\$689,119	53	\$109.90	\$109.90	\$110.90	\$108.95
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	31	\$670	1	\$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	2,000	\$22,960	3	\$11.48	\$11.48	\$11.48	\$11.48
CIX	CI Financial Corp.	140,804	\$2,350,895	836	\$16.60	\$16.60	\$17.42	\$16.48
CJ	Cardinal Energy J	166,937	\$163,705	74	\$0.98	\$0.98	\$1.02	\$0.93
CJR.B	Corus Entertnmnt B	135,973	\$657,183	243	\$4.85	\$4.85	\$4.87	\$4.77
CJT	Cargojet Inc. Com&V	17,230	\$3,675,193	100	\$212.75	\$212.75	\$214.52	\$212.75
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	23,903	\$435,505	28	\$18.21	\$18.21	\$18.23	\$18.20
CLG	iShre 1-10GovtBnd Un	5,200	\$98,881	17	\$19.02	\$19.02	\$19.02	\$19.00
CLIQ	Alcanna Inc.	20,630	\$132,129	31	\$6.32	\$6.32	\$6.57	\$6.32
CLR	Clearwater Seafoods	9,602	\$79,057	21	\$8.23	\$8.23	\$8.24	\$8.23
CLS	Celestica Inc SV	3,100	\$32,396	25	\$10.48	\$10.48	\$10.50	\$10.33
CM	Cdn Imperial Bank	114,475	\$13,004,518	768	\$113.70	\$113.70	\$113.89	\$113.06
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,200	\$23,323	3	\$19.45	\$19.45	\$19.45	\$19.34
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,800	\$37,356	3	\$20.68	\$20.68	\$20.79	\$20.68
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$27,841	2	\$25.31	\$25.31	\$25.31	\$25.31
CMAG	CI MunroAltGlbGrowUn	25,750	\$701,469	36	\$27.31	\$27.31	\$27.31	\$27.10
CMAR	CI MarretAlt RetBond	13,800	\$288,232	6	\$20.91	\$20.91	\$20.91	\$20.87
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.82	\$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	400	\$2,012	3	\$5.05	\$5.05	\$5.05	\$5.02
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	175,792	\$392,742	177	\$2.25	\$2.25	\$2.27	\$2.19
CMR	iShares MoneyMkt Un	1,998	\$99,909	16	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	36,800	\$136,287	124	\$3.68	\$3.68	\$3.72	\$3.68
CNQ	Canadian Natural Res	259,832	\$8,757,263	1,370	\$33.50	\$33.50	\$34.24	\$33.43
CNR	Cdn Nat'l Railway	60,529	\$8,759,255	445	\$144.42	\$144.42	\$145.99	\$144.12
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	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$26,060	1	\$52.12	\$52.12	\$52.12	\$52.12
CP	Cdn Pacific Railway	24,158	\$11,124,686	185	\$461.53	\$461.53	\$465.07	\$457.14
CPD	iShares CdnPref Un	37,832	\$471,003	72	\$12.45	\$12.45	\$12.47	\$12.43
CPG	Crescent Point Corp.	340,806	\$1,221,826	398	\$3.60	\$3.60	\$3.63	\$3.54
CPH	Cipher Pharma J	3,403	\$3,695	5	\$1.08	\$1.08	\$1.10	\$1.06
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.	33,840	\$1,228,842	145	\$36.16	\$36.16	\$36.73	\$36.04
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	50	\$963	1	\$0.00	\$18.98	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
CPX.PR.G	Capital Pwr Ser 7 Pr	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
CPX.PR.I	Capital Pwr Ser 9 Pr	600	\$15,168	1	\$25.28	\$25.28	\$25.28	\$25.28
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CR	Crew Energy Inc.	204,300	\$143,073	46	\$0.70	\$0.70	\$0.73	\$0.65
CRDL	Cardiol Therapeutc A	1,795	\$6,097	7	\$3.40	\$3.40	\$3.41	\$3.33
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	11,800	\$33,033	18	\$2.80	\$2.80	\$2.82	\$2.78
CRON	Cronos Group Inc. J	161,126	\$2,149,326	683	\$13.58	\$13.58	\$13.74	\$12.39
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	6,800	\$98,316	20	\$14.51	\$14.51	\$14.51	\$14.32
CRRX	CareRx Corp. J	435	\$1,563	3	\$3.60	\$3.60	\$3.60	\$3.59
CRT.UN	CT RI Est Invest Un	4,298	\$66,315	24	\$15.42	\$15.42	\$15.53	\$15.41
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
CS	Capstone Mining J	52,303	\$150,724	61	\$2.84	\$2.84	\$2.92	\$2.83
CSAV	CI 1stAst InterstSv	3,800	\$190,038	6	\$50.01	\$50.01	\$50.01	\$50.01
CSD	iShr ShDuratn HighUn	38	\$658	2	\$0.00	\$17.23	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	124,895	\$1,344,025	267	\$10.80	\$10.80	\$10.88	\$10.65
CSM	ClearStream Energy	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	6,080	\$9,851,309	54	\$1,611.41	\$1611.41	\$1633.75	\$1596.95
CSW.A	Corby Spirit&Wine A	86	\$1,500	2	\$0.00	\$17.35	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CTC	Canadian Tire Corp	87	\$18,270	2	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,576	\$4,171,288	213	\$177.92	\$177.92	\$177.96	\$174.73
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,593	\$1,182,625	192	\$31.38	\$31.38	\$31.61	\$31.28
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	500	\$12,096	2	\$24.15	\$24.15	\$24.22	\$24.15
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	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,789	2	\$26.29	\$26.29	\$26.29	\$25.80
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,239	\$101,754	12	\$45.51	\$45.51	\$45.58	\$45.36
CUF.UN	Cominar Real Est Un	44,615	\$364,431	159	\$8.18	\$8.18	\$8.23	\$8.06

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	5,700	\$103,711	9	\$18.20	\$18.20	\$18.28	\$18.13
CVE	Cenovus Energy Inc.	555,480	\$4,380,789	1,881	\$7.82	\$7.82	\$8.15	\$7.81
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	28,678	\$102,938	91	\$3.50	\$3.50	\$3.78	\$3.44
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	39,205	\$1,190,505	232	\$30.43	\$30.43	\$30.57	\$30.10
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	1,000	\$25,800	1	\$25.80	\$25.80	\$25.80	\$25.80
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
CWEB	Charlotte's Web Hldg	17,365	\$99,831	46	\$5.78	\$5.78	\$5.94	\$5.56
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWL	Caldwell Partners	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
CWW	iShares GblWater Un	23	\$1,079	2	\$0.00	\$47.02	\$0.00	\$0.00
CWX	CanWel Bldg Material	9,628	\$72,796	24	\$7.53	\$7.53	\$7.59	\$7.51
CXB	Calibre Mining J	16,645	\$36,200	38	\$2.18	\$2.18	\$2.22	\$2.14
CXF	Cl 1st Asset ConvBnd	1,500	\$15,374	2	\$10.24	\$10.24	\$10.25	\$10.24
CXI	Currency Exch Intl J	300	\$3,300	2	\$11.00	\$11.00	\$11.00	\$11.00
CYB	Cymbria Corp Cl A NV	1,100	\$57,851	4	\$52.47	\$52.47	\$52.84	\$52.47
CYBR	Evolve Cyber Sec Heg	1,812	\$86,805	10	\$47.75	\$47.75	\$48.24	\$47.75
CYBR.B	Evolve CyberSecUnHg	400	\$21,067	3	\$52.60	\$52.60	\$52.76	\$52.55
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,635	\$31,212	11	\$19.13	\$19.13	\$19.13	\$19.01
D.UN	Dream Office REIT Un	22,333	\$433,448	127	\$19.45	\$19.45	\$19.60	\$19.23
DANC	Desjardn AltLN/SH Eq	11,200	\$241,149	11	\$21.54	\$21.54	\$21.54	\$21.51
DATA	Evolve Compute HegCA	60	\$1,238	1	\$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	92,100	\$10,967	15	\$0.13	\$0.13	\$0.13	\$0.12
DC.A	Dundee Corp. Cl A SV	10,800	\$14,973	4	\$1.38	\$1.38	\$1.39	\$1.38
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	20,204	\$1,522,249	106	\$76.11	\$76.11	\$76.53	\$73.21
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	3,000	\$9,469	4	\$3.14	\$3.14	\$3.16	\$3.14
DF.PR.A	Dividend 15Spl 2 Pr	1,800	\$18,606	2	\$10.32	\$10.32	\$10.35	\$10.32
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	12,843	\$88,362	66	\$6.89	\$6.89	\$6.90	\$6.86
DFN.PR.A	Dividend 15 Splt Pr	12,360	\$127,727	47	\$10.33	\$10.33	\$10.35	\$10.31
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DGR	Cl WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	3,700	\$110,988	6	\$30.01	\$30.01	\$30.04	\$29.97
DGS	Div Growth Splt Cl A	6,700	\$25,413	18	\$3.78	\$3.78	\$3.81	\$3.76
DGS.PR.A	Div Growth Split Pr	5,300	\$55,120	5	\$10.40	\$10.40	\$10.40	\$10.40
DIAM	Star Diamond Corp J	72,155	\$16,113	14	\$0.23	\$0.23	\$0.23	\$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	11,270	\$170,501	21	\$15.14	\$15.14	\$15.22	\$15.05
DIR.UN	Dream Industrl REIT	26,785	\$341,165	65	\$12.78	\$12.78	\$12.80	\$12.67
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
DIV	Divers Rylty Corp.	33,690	\$82,524	110	\$2.45	\$2.45	\$2.47	\$2.42
DIVS	Evolve CA Pref UnHeg	10,200	\$163,420	11	\$16.08	\$16.08	\$16.08	\$15.98
DLR	Horizon US\$ Cur A Un	304,168	\$3,901,693	338	\$12.82	\$12.82	\$12.87	\$12.80
DLR.U	Horizon US\$Cur A USF	24,647	\$248,931	8	\$10.10	\$10.10	\$10.10	\$10.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DML	Denison Mines Corp	109,046	\$102,046	29	\$0.93	\$0.93	\$0.96	\$0.91
DN	Delta 9 Cannabis J	25,555	\$13,137	8	\$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	11,365	\$493,586	69	\$43.45	\$43.45	\$43.77	\$42.82
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
DNT	Candente Copper J	21,200	\$4,766	3	\$0.23	\$0.23	\$0.23	\$0.22
DOL	Dollarama Inc.	80,037	\$4,236,083	511	\$53.13	\$53.13	\$53.59	\$52.42
DOO	BRP Inc. SV	18,607	\$1,518,050	123	\$81.56	\$81.56	\$83.46	\$80.85
DPM	Dundee Precious Mtl	41,700	\$381,922	158	\$9.11	\$9.11	\$9.26	\$9.08
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	37,410	\$257,226	67	\$6.90	\$6.90	\$6.94	\$6.84
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	3,800	\$15,650	2	\$4.00	\$4.00	\$4.25	\$4.00
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 Unitd CI A SV	10,338	\$211,468	45	\$20.39	\$20.39	\$20.54	\$20.36
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	1,800	\$5,293	7	\$2.90	\$2.90	\$3.07	\$2.87
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$659	1	\$6.59	\$6.59	\$6.59	\$6.59
DSG	Descartes Systems	15,966	\$1,164,344	94	\$72.60	\$72.60	\$73.77	\$72.60
DXB	Dynamic ActvTact Bnd	8,400	\$181,024	15	\$21.57	\$21.57	\$21.58	\$21.51
DXC	Dynamic ActvCA DivUn	220	\$5,844	2	\$26.56	\$26.56	\$26.56	\$26.56
DXF	Dynamic ActGlbFinSrv	2,000	\$60,856	5	\$30.40	\$30.40	\$30.44	\$30.40
DXG	Dynamic Actv GblDiv	4,495	\$225,721	15	\$50.15	\$50.15	\$50.54	\$50.12
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	132	\$2,499	2	\$18.93	\$18.93	\$18.93	\$18.93
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,100	\$255,411	23	\$19.52	\$19.52	\$19.54	\$19.46
DXT	Dexterra Group Inc J	7,497	\$47,568	6	\$6.32	\$6.32	\$6.52	\$6.32
DXU	Dynamic ActvUS DivUn	60	\$2,699	1	\$0.00	\$44.93	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
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	627,911	\$426,948	144	\$0.73	\$0.73	\$0.73	\$0.60
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	27,464	\$183,425	69	\$6.73	\$6.73	\$6.74	\$6.63
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	200	\$808	1	\$4.04	\$4.04	\$4.04	\$4.04
EDGE	Evolve Innovation Un	273	\$10,331	5	\$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	35,900	\$208,352	64	\$5.71	\$5.71	\$5.97	\$5.69
EDT	Spectral Medical Inc	17,000	\$7,140	3	\$0.42	\$0.42	\$0.42	\$0.42
EDV	Endeavour Mining Ord	91,842	\$2,690,803	594	\$28.92	\$28.92	\$29.87	\$28.91
EFL	Electrovaya Inc.	36,375	\$58,038	34	\$1.57	\$1.57	\$1.63	\$1.57
EFN	Element Fleet Mgt	179,820	\$2,286,193	699	\$12.96	\$12.96	\$13.08	\$12.41
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	500	\$12,430	1	\$24.86	\$24.86	\$24.86	\$24.86
EFR	Energy Fuels Inc. J	36,724	\$179,982	44	\$5.05	\$5.05	\$5.14	\$4.55
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EFX	Enerflex Ltd.	21,745	\$153,541	90	\$7.07	\$7.07	\$7.15	\$7.02
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	1,800	\$8,302	14	\$4.62	\$4.62	\$4.66	\$4.52
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	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
EIF	Exchange Income Corp	9,630	\$363,179	52	\$37.68	\$37.68	\$38.06	\$37.40
EIT.PR.A	Canoe EIT Ser 1 Pr	900	\$23,238	2	\$25.82	\$25.82	\$25.82	\$25.82
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	34,825	\$358,897	75	\$10.30	\$10.30	\$10.34	\$10.26
ELD	Eldorado Gold Corp.	41,440	\$643,584	135	\$15.41	\$15.41	\$15.76	\$15.36
ELEF	Silver Elephant J	40,469	\$17,539	16	\$0.43	\$0.43	\$0.46	\$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	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
ELR	Eastern Platinum J	13,000	\$4,485	3	\$0.35	\$0.35	\$0.35	\$0.35
ELR.RT	Eastern Platinm J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
EMA	Emera Incorporated	57,539	\$3,011,170	307	\$52.38	\$52.38	\$52.62	\$51.76
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	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
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	50,956	\$1,810,461	273	\$36.02	\$36.02	\$36.04	\$35.00
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ENB	Enbridge Inc.	596,305	\$25,978,123	2,789	\$43.91	\$43.91	\$44.00	\$42.94
ENB.PF.A	Enbridge Ser 9 Pr	1,900	\$28,928	5	\$15.12	\$15.12	\$15.32	\$15.12
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,518	1	\$15.18	\$15.18	\$15.18	\$15.18
ENB.PF.E	Enbridge Ser 13 Pr	900	\$12,816	2	\$14.24	\$14.24	\$14.24	\$14.24
ENB.PF.G	Enbridge Ser 15 Pr	2,600	\$36,627	4	\$14.19	\$14.19	\$14.19	\$13.91
ENB.PF.I	Enbridge Ser 17 Pr	1,200	\$29,370	2	\$24.45	\$24.45	\$24.50	\$24.45
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,407	2	\$23.25	\$23.25	\$23.47	\$23.25
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
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	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$14,210	1	\$14.21	\$14.21	\$14.21	\$14.21
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$9,073	3	\$15.11	\$15.11	\$15.23	\$15.06
ENB.PR.H	Enbridge Inc Sr H Pr	1,100	\$15,675	2	\$14.25	\$14.25	\$14.25	\$14.25
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$17,798	2	\$16.18	\$16.18	\$16.18	\$16.18
ENB.PR.P	Enbridge Inc Sr P Pr	4,120	\$61,516	8	\$14.96	\$14.96	\$14.97	\$14.80
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
ENB.PR.U	Enbridge Sr J US Pr	200	\$3,488	1	\$17.44	\$17.44	\$17.44	\$17.44
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,600	\$22,685	4	\$14.13	\$14.13	\$14.19	\$14.06
ENGH	Enghouse Systems Ltd	9,719	\$634,962	57	\$65.40	\$65.40	\$65.62	\$64.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
ENS	E Split Corp. CI A	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	5,337	\$581,709	36	\$109.40	\$109.40	\$109.82	\$108.38
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,500	\$140,636	6	\$25.58	\$25.58	\$25.59	\$25.55
EQL.F	Invesco S&P500EqCA-H	3,400	\$82,754	6	\$24.32	\$24.32	\$24.36	\$24.32
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	53,745	\$706,228	185	\$13.08	\$13.08	\$13.42	\$13.01
EQX.WT	Equinox Gld CorpJ Wt	14,000	\$7,910	2	\$0.55	\$0.55	\$0.58	\$0.55
ERD	Erdene Res Dev J	11,500	\$5,170	4	\$0.45	\$0.45	\$0.45	\$0.44
ERE.UN	European Res REIT Un	4,340	\$18,224	9	\$4.19	\$4.19	\$4.24	\$4.18
ERF	Enerplus Corporation	137,404	\$639,483	211	\$4.66	\$4.66	\$4.80	\$4.56
ERO	Ero Copper Corp. J	18,500	\$399,739	71	\$21.50	\$21.50	\$21.82	\$21.40
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,200	\$38,182	3	\$31.84	\$31.84	\$31.84	\$31.77
ESGB	BMO ESG CorpBnd CAD	5	\$156	1	\$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	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
ESI	Ensign Engy Services	147,278	\$185,050	83	\$1.27	\$1.27	\$1.28	\$1.22
ESM	Euro Sun Mining J	13,000	\$4,133	4	\$0.32	\$0.32	\$0.33	\$0.32
ESN	Essential Energy Ltd	116,500	\$32,383	25	\$0.28	\$0.28	\$0.29	\$0.28
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$27,465	1	\$18.31	\$18.31	\$18.31	\$18.31
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETX	Etrion Corporation J	10,300	\$5,128	9	\$0.51	\$0.51	\$0.51	\$0.49
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.	43,168	\$266,994	71	\$6.19	\$6.19	\$6.24	\$6.11
EXF	EXFO Inc. SV	12,900	\$60,250	14	\$4.79	\$4.79	\$4.93	\$4.46
EXN	Excellon Resources J	11,700	\$41,057	27	\$3.45	\$3.45	\$3.73	\$3.41
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	426,870	\$363,822	69	\$0.85	\$0.85	\$0.87	\$0.83
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	7,300	\$64,837	7	\$8.85	\$8.85	\$8.89	\$8.85
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	9,900	\$33,001	7	\$3.34	\$3.34	\$3.35	\$3.32
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,910	\$104,397	19	\$13.22	\$13.22	\$13.28	\$13.13
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,800	\$114,420	4	\$23.85	\$23.85	\$23.85	\$23.73
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,722	1	\$27.22	\$27.22	\$27.22	\$27.22
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	24,600	\$618,863	34	\$25.16	\$25.16	\$25.19	\$25.11
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	150,199	\$2,131,549	370	\$14.28	\$14.28	\$14.44	\$13.84
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	6,000	\$156,606	4	\$26.11	\$26.11	\$26.11	\$26.10
FCU	Fission Uranium J	480,000	\$185,750	67	\$0.38	\$0.38	\$0.41	\$0.38
FCUD	Fidelity US DivIdx L	800	\$19,658	2	\$24.56	\$24.56	\$24.61	\$24.56
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	300	\$10,962	1	\$36.54	\$36.54	\$36.54	\$36.54
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,700	\$22,048	40	\$3.90	\$3.90	\$3.91	\$3.79
FF	First Mining Gold J	127,500	\$53,113	15	\$0.42	\$0.42	\$0.43	\$0.41
FFH	Fairfax Financial SV	4,628	\$2,171,002	46	\$473.35	\$473.35	\$473.44	\$464.28
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	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
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	1,200	\$16,220	3	\$13.38	\$13.38	\$13.54	\$13.38
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	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,000	\$32,793	14	\$5.50	\$5.50	\$5.50	\$5.40
FFN.PR.A	NA Fin 15 Split 2 Pr	1,500	\$15,420	2	\$10.28	\$10.28	\$10.28	\$10.28
FGB	CI1stAsstST GovBndCI	300	\$5,817	1	\$19.39	\$19.39	\$19.39	\$19.39
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	16,000	\$178,943	18	\$11.19	\$11.19	\$11.20	\$11.18
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	2,200	\$14,074	2	\$6.40	\$6.40	\$6.40	\$6.37
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	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
FHG.F	1stTr AlpDEX 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	900	\$9,994	2	\$11.10	\$11.10	\$11.11	\$11.10
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	100	\$4,341	1	\$43.41	\$43.41	\$43.41	\$43.41
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	44,671	\$309,935	95	\$6.95	\$6.95	\$6.96	\$6.92
FIG	CI 1st Asst InvBndUn	58,200	\$664,418	40	\$11.43	\$11.43	\$11.43	\$11.41
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,400	\$67,719	14	\$10.60	\$10.60	\$10.60	\$10.50
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	639,080	\$115,483	132	\$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	1,650	\$33,928	3	\$20.57	\$20.57	\$20.57	\$20.55
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,700	\$37,572	5	\$22.11	\$22.11	\$22.11	\$22.09
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	3,500	\$31,688	6	\$9.09	\$9.09	\$9.12	\$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	400	\$11,356	1	\$28.39	\$28.39	\$28.39	\$28.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	237,175	\$5,825,172	1,358	\$24.23	\$24.23	\$25.47	\$24.13
FN	First Nat'l Fin Corp	4,215	\$179,448	29	\$42.70	\$42.70	\$42.88	\$42.22
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.	42,927	\$6,855,351	308	\$159.41	\$159.41	\$161.67	\$158.75
FOOD	Goodfood Market J	172,776	\$2,266,174	439	\$13.06	\$13.06	\$13.90	\$12.66
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 Ast Pref Shr	2,100	\$44,649	3	\$21.27	\$21.27	\$21.27	\$21.26
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FR	First Majestic J	57,780	\$915,684	220	\$15.51	\$15.51	\$16.20	\$15.46
FRII	Freshii Inc. CI A SV	3,000	\$5,248	3	\$1.75	\$1.75	\$1.75	\$1.73
FRL.UN	Sr Secured FltgLn Un	500	\$3,555	1	\$7.11	\$7.11	\$7.11	\$7.11
FRU	Freehold Royalties	56,479	\$336,551	94	\$6.00	\$6.00	\$6.01	\$5.91
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	22,300	\$223,693	17	\$10.05	\$10.05	\$10.05	\$10.02
FSB.U	CI1stAstEnhncShBndUS	300	\$3,042	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	0	\$0	0	\$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.	6,111	\$1,054,710	56	\$172.50	\$172.50	\$173.36	\$171.18
FSY	Forsys Metals Corp J	3,000	\$863	3	\$0.30	\$0.30	\$0.30	\$0.29
FSZ	Fiera Capital A SV	31,620	\$364,973	83	\$11.54	\$11.54	\$11.61	\$11.46
FT	Fortune Minerals J	123,000	\$10,320	12	\$0.08	\$0.08	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	14,100	\$27,742	5	\$2.03	\$2.03	\$2.04	\$1.94
FTN	Financial 15 Splt A	28,325	\$274,007	32	\$9.67	\$9.67	\$9.70	\$9.65
FTN.PR.A	Financial 15 Splt Pr	38,016	\$395,191	18	\$10.42	\$10.42	\$10.42	\$10.38
FTS	Fortis Inc.	169,972	\$8,750,107	892	\$51.44	\$51.44	\$51.72	\$51.14
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	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
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	1,000	\$24,470	2	\$24.47	\$24.47	\$24.47	\$24.47
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$9,840	1	\$16.40	\$16.40	\$16.40	\$16.40
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
FTT	Finning Int'l Inc.	42,604	\$1,255,107	220	\$29.37	\$29.37	\$29.87	\$29.14
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	1,700	\$50,847	1	\$29.91	\$29.91	\$29.91	\$29.91
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	20,559	\$35,223	19	\$1.69	\$1.69	\$1.73	\$1.69
FVI	Fortuna Silver Mines	54,308	\$578,151	104	\$10.52	\$10.52	\$10.95	\$10.47
FVL	Freegold Ventures J	110,500	\$84,110	30	\$0.76	\$0.76	\$0.78	\$0.73
FXC	FAX Capital J SV	300	\$1,095	1	\$3.65	\$3.65	\$3.65	\$3.65
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	500	\$8,386	3	\$16.78	\$16.78	\$16.80	\$16.76
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	6,375	\$9,400	36	\$1.47	\$1.47	\$1.48	\$1.47
GBAL	iShrESG Bal ETF Port	100	\$4,181	1	\$41.81	\$41.81	\$41.81	\$41.81
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GC	Great Cdn Gaming	31,405	\$1,360,888	165	\$43.33	\$43.33	\$43.39	\$43.30
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
GCL	Colabor Group Inc.	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
GCM	Gran Colombia Gold	14,630	\$114,077	34	\$7.83	\$7.83	\$7.86	\$7.71
GCM.WT.B	Gran Colombia B Wt	700	\$3,962	1	\$5.66	\$5.66	\$5.66	\$5.66
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.42	\$0.00	\$0.00
GCT	GVIC Commun CI B	200	\$62	1	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	700	\$144	1	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GDEP	Guardian EqPath Hdg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDG.UN	Glbl Div Growers Un	200	\$2,618	1	\$13.09	\$13.09	\$13.09	\$13.09
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	70	\$554	1	\$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	10	\$106	1	\$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	55,552	\$1,199,555	248	\$21.51	\$21.51	\$21.85	\$21.43
GENM	Generation Mining J	31,000	\$26,800	5	\$0.87	\$0.87	\$0.87	\$0.85
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	30	\$1,305	1	\$0.00	\$43.56	\$0.00	\$0.00
GFL	GFL Environment SV	24,701	\$917,022	125	\$37.15	\$37.15	\$37.36	\$36.72
GGA	Goldgroup Mining J	190,000	\$6,650	3	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	33,365	\$83,883	48	\$2.48	\$2.48	\$2.65	\$2.48
GGRO	iShrESG GrowthPortfl	80	\$3,411	1	\$0.00	\$42.73	\$0.00	\$0.00
GH	Gamehost Inc.	800	\$4,855	3	\$6.08	\$6.08	\$6.08	\$6.05
GIB.A	CGI Inc. CI A SV	38,547	\$3,872,850	302	\$100.74	\$100.74	\$100.98	\$99.77
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	37,329	\$1,299,547	248	\$35.06	\$35.06	\$35.17	\$34.26
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	21,150	\$31,976	11	\$1.55	\$1.55	\$1.56	\$1.45
GLXY	Galaxy Digital J Ord	99,388	\$969,423	212	\$9.79	\$9.79	\$10.11	\$9.51
GMX	Globex Mining Ent J	6,500	\$4,485	1	\$0.69	\$0.69	\$0.69	\$0.69
GOLD	GoldMining Inc. J	85,305	\$220,330	82	\$2.52	\$2.52	\$2.63	\$2.52
GOOS	Cda Goose Hldgs SV	51,492	\$2,116,073	230	\$41.22	\$41.22	\$41.38	\$40.40
GPR	Gt Panther Mining J	62,999	\$66,558	27	\$1.05	\$1.05	\$1.07	\$1.05
GRC	Gold Springs Res J	32,000	\$3,240	3	\$0.11	\$0.11	\$0.11	\$0.10
GRT.UN	Granite RI Est Tr Un	17,193	\$1,305,503	85	\$75.81	\$75.81	\$76.24	\$75.62
GSC	Golden Star Resource	600	\$2,829	2	\$4.73	\$4.73	\$4.73	\$4.64
GSV	Gold Stand Venture J	40,000	\$35,380	11	\$0.88	\$0.88	\$0.90	\$0.88
GSY	goeasy Ltd.	8,612	\$817,805	59	\$94.66	\$94.66	\$96.52	\$94.37
GTE	Gran Tierra Energy J	254,850	\$173,250	49	\$0.67	\$0.67	\$0.71	\$0.66
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GUD	Knight Therapeutics	31,102	\$163,971	82	\$5.25	\$5.25	\$5.30	\$5.25
GURU	GURU Organic Energy	632	\$13,881	7	\$22.20	\$22.20	\$22.20	\$21.84
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GWO	Great-West Lifeco	87,732	\$2,684,433	500	\$30.68	\$30.68	\$30.85	\$30.43
GWO.PR.F	Gt-West Lifeco Pr F	102	\$2,594	2	\$0.00	\$25.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$11,885	1	\$23.77	\$23.77	\$23.77	\$23.77
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	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	57,500	\$16,570	23	\$0.29	\$0.29	\$0.30	\$0.29
H	Hydro One Limited	94,743	\$2,776,115	614	\$29.36	\$29.36	\$29.45	\$29.02
HAB	Horizon CorpBnd E Un	12,300	\$141,075	17	\$11.48	\$11.48	\$11.49	\$11.44
HAC	Horizon Seasonl E Un	4,135	\$90,057	10	\$21.84	\$21.84	\$21.84	\$21.69
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	182	\$1,405	3	\$7.72	\$7.72	\$7.72	\$7.72
HAI	Haivision Systems	2,031	\$16,125	3	\$7.94	\$7.94	\$7.94	\$7.94
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,200	\$20,639	4	\$17.15	\$17.15	\$17.25	\$17.15
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	800	\$19,713	2	\$24.63	\$24.63	\$24.72	\$24.63
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bai TRI A	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	7,600	\$390,254	15	\$51.40	\$51.40	\$51.40	\$51.29
HBD	BetaPro GldBul-2x Br	900	\$11,367	1	\$12.63	\$12.63	\$12.63	\$12.63
HBF	HarvestBrndLdr+ A Un	11,600	\$121,199	8	\$10.45	\$10.45	\$10.46	\$10.42
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	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	40	\$712	1	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	117,485	\$1,017,353	335	\$8.56	\$8.56	\$8.92	\$8.56
HBP	Helix BioPharma	12,250	\$11,015	6	\$0.90	\$0.90	\$0.92	\$0.89
HBU	BetaPro GldBul 2x BI	1,500	\$19,221	4	\$12.79	\$12.79	\$12.82	\$12.79
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	13,950	\$263,319	12	\$18.90	\$18.90	\$18.91	\$18.75
HCG	Home Capital Group	19,525	\$594,737	138	\$30.41	\$30.41	\$30.97	\$30.20
HCN	Horizn China DivA Un	1,820	\$37,956	6	\$20.77	\$20.77	\$20.92	\$20.77
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.	2,808	\$71,538	18	\$25.45	\$25.45	\$25.56	\$25.41
HE	Hanwei Energy Serv	700	\$18	1	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	45,700	\$207,363	37	\$4.53	\$4.53	\$4.58	\$4.52
HEE	Horizons Incm Engy E	1,100	\$6,368	2	\$5.79	\$5.79	\$5.79	\$5.78
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	45	\$248	1	\$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	2,000	\$64,975	5	\$32.23	\$32.23	\$32.69	\$32.22
HERO	Evolve E-Gaming HgUn	55	\$2,130	1	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	5,300	\$158,431	17	\$29.71	\$29.71	\$30.33	\$29.52
HEWB	Horizons EqCdaBanks	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HEXO	HEXO Corp.	1,204,989	\$9,560,600	1,363	\$7.97	\$7.97	\$8.70	\$6.95
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,100	\$133,024	28	\$10.17	\$10.17	\$10.17	\$10.14
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,700	\$66,859	5	\$39.25	\$39.25	\$39.45	\$39.12
HGD	BetaProCdnGldMn-2xBr	58,780	\$531,615	44	\$9.18	\$9.18	\$9.18	\$8.84
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	98	\$1,232	1	\$0.00	\$12.20	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	112,542	\$2,417,094	212	\$21.16	\$21.16	\$21.95	\$21.16
HGY	Horizons GldYld E Un	1,400	\$7,847	4	\$5.59	\$5.59	\$5.62	\$5.59
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	47,840	\$380,203	65	\$7.94	\$7.94	\$7.98	\$7.92
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	3,800	\$37,756	4	\$9.95	\$9.95	\$9.98	\$9.90
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Insdr Un	600	\$7,968	1	\$13.28	\$13.28	\$13.28	\$13.28
HIU	BetaProSP500DlyInvrs	28,600	\$479,483	11	\$16.79	\$16.79	\$16.86	\$16.74
HIX	BetaPro60 DailyInvrs	4,025	\$36,241	3	\$9.03	\$9.03	\$9.03	\$9.00
HLF	High Liner Foods Inc	1,100	\$11,906	7	\$10.76	\$10.76	\$10.99	\$10.63
HLPR	Horizn LadrCA PrShr	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	70	\$1,269	1	\$0.00	\$32.21	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	400	\$14,696	2	\$36.74	\$36.74	\$36.74	\$36.74
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	114,334	\$1,177,269	249	\$10.31	\$10.31	\$10.47	\$9.90
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,700	\$68,127	25	\$10.17	\$10.17	\$10.17	\$10.16
HND	BetaProNatGas Lev Br	193,630	\$2,004,022	207	\$10.40	\$10.40	\$10.66	\$10.02
HNU	BetaPro NatGasLevBul	362,775	\$2,657,486	248	\$7.25	\$7.25	\$7.56	\$7.12
HNY	Horizons NatGasYld E	1,850	\$14,488	5	\$7.82	\$7.82	\$7.84	\$7.82
HOD	BetaPro CrdOilInvrBr	51,836	\$341,000	39	\$6.60	\$6.60	\$6.64	\$6.52
HOG	Horizn PplnEngyServA	1,000	\$7,334	3	\$7.32	\$7.32	\$7.34	\$7.32
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,800	\$25,306	5	\$14.15	\$14.15	\$14.15	\$13.96
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,637	\$51,248	24	\$3.29	\$3.29	\$3.30	\$3.26
HOU	BetaPro CrdOilLevBul	22,235	\$449,044	47	\$20.22	\$20.22	\$20.45	\$20.05
HPF	HarvestEnergyLdr+ Un	3,300	\$8,087	6	\$2.45	\$2.45	\$2.46	\$2.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	154,700	\$1,283,879	115	\$8.30	\$8.30	\$8.31	\$8.28
HPS.A	Hammond Power A SV	1,546	\$14,947	2	\$9.67	\$9.67	\$9.67	\$9.67
HQD	BetaProNSDQ100 -2xBr	34,500	\$338,722	28	\$9.74	\$9.74	\$9.91	\$9.74
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	113,063	\$4,668,101	284	\$41.34	\$41.34	\$41.51	\$40.73
HR.UN	H&R Real Estate Un	155,875	\$1,976,602	580	\$12.63	\$12.63	\$12.97	\$12.54
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	172,900	\$30,124	24	\$0.17	\$0.17	\$0.18	\$0.17
HRX	Heroux-Devtek Inc.	3,650	\$53,508	11	\$14.70	\$14.70	\$14.98	\$14.54
HSAV	Horizons CshMaxShare	1,200	\$120,943	6	\$100.78	\$100.78	\$100.79	\$100.78
HSD	BetaPro S&P500 -2xBr	138,255	\$1,475,654	81	\$10.67	\$10.67	\$10.77	\$10.62
HSH	Horizn S&P500CA Hegd	100	\$9,248	1	\$92.48	\$92.48	\$92.48	\$92.48
HSL	Horizn ActvFiltLoan E	200	\$1,870	2	\$9.35	\$9.35	\$9.35	\$9.35
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	41,180	\$1,724,030	97	\$41.91	\$41.91	\$42.06	\$41.65
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	6,000	\$84,068	10	\$14.01	\$14.01	\$14.04	\$13.98
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	0	\$0	0	\$0.00	\$61.06	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$48.23	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,200	\$33,648	2	\$15.28	\$15.28	\$15.32	\$15.28
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,656	\$51,920	13	\$11.17	\$11.17	\$11.17	\$11.14
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	2,800	\$43,426	3	\$15.50	\$15.50	\$15.51	\$15.50
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 GibUranium A	40	\$544	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	483,610	\$3,150,614	740	\$6.44	\$6.44	\$7.02	\$6.12
HUT.WT	Hut 8 Mining J Wt	163	\$822	3	\$5.06	\$5.06	\$5.06	\$5.06
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	47,575	\$1,425,199	89	\$29.83	\$29.83	\$30.55	\$29.71
HUZ	Horizons Silver ETF	5,900	\$73,860	5	\$12.58	\$12.58	\$12.58	\$12.50
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HWO	High Arctic Engy Inc	700	\$917	1	\$1.31	\$1.31	\$1.31	\$1.31
HWX	Headwater Expl Inc.	200	\$576	2	\$2.88	\$2.88	\$2.88	\$2.88
HXCN	HorizonsS&PTSXCpldx	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXD	BetaProS&PTSX60-2xBr	44,049	\$478,364	50	\$10.86	\$10.86	\$10.89	\$10.81
HXDM	Horizons IntlMkts Eq	4,600	\$173,344	4	\$37.67	\$37.67	\$37.70	\$37.67
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	3,800	\$44,518	7	\$11.74	\$11.74	\$11.75	\$11.67
HXEM	Horizons EmergMkt Eq	100	\$3,969	1	\$39.69	\$39.69	\$39.69	\$39.69
HXF	Horizon S&PCapFin Idx	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	149	\$13,824	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	7,069	\$671,566	41	\$95.00	\$95.00	\$95.15	\$94.94
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$74.75	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	45,027	\$1,849,633	88	\$41.05	\$41.05	\$41.19	\$40.98
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	7,160	\$308,479	16	\$43.14	\$43.14	\$43.27	\$43.02
HXX	HoriznEURO 50IndxShr	1,400	\$49,714	2	\$35.51	\$35.51	\$35.51	\$35.51
HYI	Horizon HighYldBnd E	13,400	\$122,487	10	\$9.16	\$9.16	\$9.17	\$9.13
HZD	BetaPro Slvr -2DlyBr	6,590	\$36,733	9	\$5.64	\$5.64	\$5.64	\$5.53
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	31,290	\$571,969	57	\$18.02	\$18.02	\$18.52	\$18.01
IAF.PR.B	Indstrl AlliancePr B	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
IAG	iA Financial Corp.	13,250	\$741,254	87	\$55.97	\$55.97	\$56.57	\$55.48
IBG	IBI Group Inc.	1,505	\$12,748	5	\$8.50	\$8.50	\$8.50	\$8.42
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	5,000	\$52,450	4	\$10.49	\$10.49	\$10.49	\$10.49
IDG	Indigo Books & Music	2,050	\$6,303	5	\$3.08	\$3.08	\$3.13	\$3.03
IDR	Middlefld REIT INDX+	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	1,000	\$4,485	2	\$4.53	\$4.53	\$4.53	\$4.44
IFC	Intact Fin Corp.	27,961	\$4,021,506	210	\$142.95	\$142.95	\$145.07	\$142.85
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	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
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	1,000	\$25,740	1	\$25.74	\$25.74	\$25.74	\$25.74
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,200	\$24,824	5	\$20.79	\$20.79	\$20.79	\$20.55
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFP	Interfor Corporation	78,645	\$1,767,500	271	\$22.37	\$22.37	\$23.18	\$22.14
IFRF	IA ClaringtonFltg Un	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	700	\$14,581	2	\$20.83	\$20.83	\$20.83	\$20.83
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	38,931	\$1,379,918	220	\$35.19	\$35.19	\$36.44	\$35.18
III	Imperial Metals Corp	20,500	\$104,636	18	\$5.08	\$5.08	\$5.20	\$5.05
IIP.UN	InterRent REIT Un J	15,653	\$219,355	86	\$14.03	\$14.03	\$14.06	\$13.94
ILV	InvescoS&PIntl LwVol	1,800	\$38,628	3	\$21.46	\$21.46	\$21.46	\$21.46
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	91,140	\$397,626	186	\$4.31	\$4.31	\$4.45	\$4.29
IMO	Imperial Oil Ltd.	69,303	\$1,876,392	334	\$27.04	\$27.04	\$27.59	\$26.73
IMP	Intermap Technology	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
IMV	IMV Inc. J	10,300	\$43,360	24	\$4.14	\$4.14	\$4.32	\$4.14
IN	InMed Pharmaceutcl J	6,077	\$32,311	30	\$5.33	\$5.33	\$5.42	\$5.16
INC.UN	Income Fin Tr Un	400	\$3,340	1	\$8.35	\$8.35	\$8.35	\$8.35
INE	Innergex Renew Engy	80,965	\$2,479,782	435	\$30.51	\$30.51	\$30.85	\$30.13
INE.PR.A	Innergex Renew Pr A	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	23,500	\$217,278	46	\$9.28	\$9.28	\$9.32	\$9.17
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	7,000	\$1,453	4	\$0.21	\$0.21	\$0.21	\$0.21
IPCO	Int'l Pete Corp.	200	\$702	2	\$3.50	\$3.50	\$3.52	\$3.50
IPL	Inter Pipeline Ltd.	169,491	\$2,240,055	536	\$13.08	\$13.08	\$13.46	\$13.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp. J	80,001	\$29,950	47	\$0.37	\$0.37	\$0.40	\$0.35
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
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	390	\$8,272	4	\$21.15	\$21.15	\$21.23	\$21.15
ITE	i3 Energy plc J Ord	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$1,680	2	\$1.68	\$1.68	\$1.68	\$1.68
ITP	Intertape Polymer	15,686	\$382,802	106	\$24.42	\$24.42	\$24.58	\$24.10
IVN	Ivanhoe Mines CI A J	153,695	\$1,117,383	464	\$7.26	\$7.26	\$7.34	\$7.18
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	600	\$1,140	2	\$1.85	\$1.85	\$1.91	\$1.85
JAG	Jaguar Mining Inc. J	41,019	\$336,505	169	\$8.10	\$8.10	\$8.41	\$7.91
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	33,215	\$231,008	80	\$7.19	\$7.19	\$7.23	\$6.65
JFS.UN	JFT Strategies A Un	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
JOSE	Josemaria Res Inc. J	8,000	\$6,260	5	\$0.78	\$0.78	\$0.80	\$0.78
JOY	Journey Energy Inc.	18,000	\$5,620	7	\$0.32	\$0.32	\$0.32	\$0.29
JWEL	Jamieson Wellness	5,800	\$218,010	44	\$37.64	\$37.64	\$37.82	\$37.35
K	Kinross Gold Corp.	547,909	\$5,069,548	1,636	\$9.11	\$9.11	\$9.43	\$9.11
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	7,500	\$92,152	30	\$12.48	\$12.48	\$12.48	\$11.94
KEI	Kolibri Glb Energy J	24,500	\$1,348	2	\$0.06	\$0.06	\$0.06	\$0.06
KEL	Kelt Expl Ltd. J	68,652	\$147,035	59	\$2.13	\$2.13	\$2.21	\$2.11
KEY	Keyera Corp.	82,896	\$2,089,841	415	\$24.99	\$24.99	\$25.59	\$24.91
KILO	Purpose Gold Bul Un	2,200	\$62,289	5	\$28.24	\$28.24	\$28.35	\$28.24
KILO.B	Purpose Gld Nn-curHg	300	\$8,520	1	\$28.40	\$28.40	\$28.40	\$28.40
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
KL	Kirkland Lake Gold J	62,039	\$3,242,684	299	\$51.72	\$51.72	\$52.99	\$51.69
KLS	Kelso Technologies	6,000	\$4,920	2	\$0.82	\$0.82	\$0.82	\$0.82
KMP.UN	Killam Apt REIT Un J	28,133	\$482,822	117	\$17.24	\$17.24	\$17.24	\$17.11
KNT	K92 Mining Inc. J	41,446	\$336,086	70	\$8.02	\$8.02	\$8.22	\$7.98
KOR	Corvus Gold Inc. J	1,000	\$3,045	3	\$3.03	\$3.03	\$3.10	\$3.03
KPT	KP Tissue Inc.	3,500	\$37,142	8	\$10.60	\$10.60	\$10.64	\$10.60
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	15,860	\$60,354	26	\$3.78	\$3.78	\$3.84	\$3.78
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	18,955	\$3,228,903	118	\$170.53	\$170.53	\$172.48	\$169.17
L	Loblaw Companies Ltd	97,011	\$6,178,551	491	\$63.51	\$63.51	\$64.22	\$63.46
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	1,451,638	\$1,024,827	439	\$0.73	\$0.73	\$0.76	\$0.60
LAC	Lithium Americas J	390,764	\$10,374,518	952	\$27.21	\$27.21	\$27.74	\$24.40
LAM	Laramide Resources J	180,000	\$60,573	20	\$0.34	\$0.34	\$0.35	\$0.33
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	24,793	\$790,561	137	\$31.87	\$31.87	\$32.20	\$31.69
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	700	\$17,685	2	\$25.25	\$25.25	\$25.35	\$25.25
LBS	Life & Banc Split A	25,070	\$185,739	37	\$7.39	\$7.39	\$7.47	\$7.36
LBS.PR.A	Life & Banc Split Pr	2,700	\$28,243	4	\$10.43	\$10.43	\$10.58	\$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 FutrLeadr Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	800	\$2,224	2	\$2.78	\$2.78	\$2.78	\$2.78
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	62,400	\$100,158	157	\$1.59	\$1.59	\$1.64	\$1.58
LGO	Largo Resources J	120,000	\$183,339	115	\$1.53	\$1.53	\$1.55	\$1.51
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
LIF	Labrador Iron Ore	32,355	\$1,071,232	201	\$33.25	\$33.25	\$33.39	\$32.76
LIFE	Evolve GlbHlthYldHeg	4,410	\$95,337	6	\$21.61	\$21.61	\$21.63	\$21.61
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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
LNF	Leon's Furniture Ltd	5,774	\$122,616	23	\$21.19	\$21.19	\$21.82	\$20.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LNR	Linamar Corporation	14,635	\$1,060,307	83	\$72.30	\$72.30	\$72.80	\$72.15
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	2,100	\$24,274	3	\$11.56	\$11.56	\$11.56	\$11.54
LSPD	Lightspeed POS SV	20,923	\$1,938,183	254	\$94.93	\$94.93	\$95.21	\$88.68
LUC	Lucara Diamond J	105,225	\$65,170	82	\$0.62	\$0.62	\$0.64	\$0.60
LUG	Lundin Gold Inc. J	90,900	\$970,347	450	\$10.47	\$10.47	\$10.78	\$10.42
LUN	Lundin Mining Corp	208,690	\$2,378,773	827	\$11.35	\$11.35	\$11.50	\$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	39,558	\$1,005,241	189	\$24.96	\$24.96	\$26.31	\$24.96
MAL	Magellan Aerospace	1,060	\$9,530	8	\$8.94	\$8.94	\$9.04	\$8.91
MARI	Marimaca Copper J	200	\$680	2	\$3.40	\$3.40	\$3.40	\$3.40
MAV	MAV Beauty Brands	700	\$3,770	3	\$5.32	\$5.32	\$5.43	\$5.32
MAW	Mawson Gold Ltd. J	19,500	\$7,485	2	\$0.38	\$0.38	\$0.39	\$0.38
MAX	Midas Gold Corp. J	34,000	\$40,430	14	\$1.18	\$1.18	\$1.21	\$1.17
MAXR	Maxar Technologies	10,720	\$532,151	48	\$49.33	\$49.33	\$50.80	\$49.16
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	6,416	\$74,410	18	\$11.55	\$11.55	\$11.75	\$11.55
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
MBX	Microbix Biosystems J	855	\$355	2	\$0.42	\$0.42	\$0.42	\$0.42
MCB	McCoy Global Inc.	9,000	\$4,750	2	\$0.52	\$0.52	\$0.53	\$0.52
MCLC	Manulfe MltCdnLrgUnh	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
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.	600	\$8,334	6	\$13.90	\$13.90	\$13.92	\$13.82
MDI	Major Drilling Group	7,450	\$56,171	35	\$7.53	\$7.53	\$7.59	\$7.51
MDNA	Medicenna Therapeu J	1,200	\$6,370	10	\$5.15	\$5.15	\$5.39	\$5.15
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	60,100	\$19,660	10	\$0.35	\$0.35	\$0.35	\$0.32
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	341,592	\$1,651,668	598	\$4.82	\$4.82	\$4.98	\$4.77
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$81.40	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC	Manulife Financial	561,893	\$13,673,015	1,860	\$24.34	\$24.34	\$24.51	\$24.15
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
MFC.PR.C	Manulife Fin A Pr 3	700	\$16,867	2	\$24.10	\$24.10	\$24.10	\$24.07
MFC.PR.F	Manulife Fin Sr 3 Pr	900	\$11,304	2	\$12.56	\$12.56	\$12.56	\$12.56
MFC.PR.G	Manulife Fin Sr 5 Pr	700	\$15,946	1	\$22.78	\$22.78	\$22.78	\$22.78
MFC.PR.H	Manulife Fin Sr 7 Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$21,680	1	\$21.68	\$21.68	\$21.68	\$21.68
MFC.PR.K	Manulife Fin Sr13 Pr	1,800	\$34,366	9	\$19.09	\$19.09	\$19.15	\$19.07
MFC.PR.L	Manulife Fin Sr15 Pr	800	\$14,785	2	\$18.50	\$18.50	\$18.50	\$18.35
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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	500	\$12,739	2	\$25.48	\$25.48	\$25.48	\$25.47
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	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	84,024	\$2,218,544	444	\$26.40	\$26.40	\$26.66	\$26.15
MFT	Mackenzie FltgRate E	27,300	\$520,981	53	\$19.08	\$19.08	\$19.11	\$19.06
MG	Magna Int'l Inc.	79,433	\$7,587,601	507	\$95.39	\$95.39	\$97.13	\$94.83
MGA	Mega Uranium Ltd. J	72,000	\$11,995	13	\$0.17	\$0.17	\$0.18	\$0.16
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,100	\$42,715	5	\$20.30	\$20.30	\$20.35	\$20.30
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	6,300	\$122,720	26	\$19.62	\$19.62	\$19.63	\$19.42
MIC	Genworth MI Canada	16,374	\$711,327	104	\$43.41	\$43.41	\$43.57	\$43.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MID.UN	MINT Inme Fnd Tr Un	2,300	\$12,524	3	\$5.46	\$5.46	\$5.46	\$5.43
MIN	Excelsior Mining J	10,596	\$11,605	7	\$1.10	\$1.10	\$1.10	\$1.09
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	8,400	\$186,338	10	\$22.18	\$22.18	\$22.21	\$22.14
MKC	Mackenzie MaxDvrCA E	3,600	\$95,591	10	\$26.62	\$26.62	\$26.68	\$26.49
MKP	MCAN Mortgage Corp.	400	\$6,336	3	\$15.85	\$15.85	\$15.85	\$15.83
MKZ.UN	MacKenzie Master Un	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,600	\$18,448	24	\$7.06	\$7.06	\$7.17	\$7.02
MND	Mandalay Res Corp J	200	\$418	1	\$2.09	\$2.09	\$2.09	\$2.09
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,112	\$57,433	10	\$27.16	\$27.16	\$27.25	\$27.01
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,759	\$33,943	19	\$5.85	\$5.85	\$6.02	\$5.81
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	126,485	\$401,613	255	\$3.22	\$3.22	\$3.22	\$3.10
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	13,100	\$77,370	17	\$5.95	\$5.95	\$5.99	\$5.75
MPVD	Mountain Province J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
MQR	Monarch Gold Corp J	107,000	\$59,675	29	\$0.56	\$0.56	\$0.56	\$0.55
MR.UN	Melcor REIT Un	1,400	\$6,969	7	\$4.97	\$4.97	\$5.00	\$4.95
MRC	Morguard Corporation	25	\$2,850	1	\$0.00	\$115.79	\$0.00	\$0.00
MRD	Melcor Developments	530	\$5,312	2	\$10.02	\$10.02	\$10.02	\$10.02
MRE	Martinrea Int'l Inc.	18,050	\$273,550	95	\$15.13	\$15.13	\$15.43	\$15.09
MRG.UN	Morguard NA REIT UN	4,900	\$76,292	20	\$15.54	\$15.54	\$15.64	\$15.53
MRT.UN	Morguard Real Est Un	19,050	\$103,673	22	\$5.46	\$5.46	\$5.50	\$5.36
MRU	Metro Inc.	40,432	\$2,339,862	235	\$57.61	\$57.61	\$58.16	\$57.61
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	5,831	\$184,859	29	\$31.69	\$31.69	\$31.79	\$31.63
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,400	\$232,820	116	\$11.34	\$11.34	\$11.57	\$11.29
MTY	MTY Food Group Inc.	6,652	\$339,433	37	\$51.00	\$51.00	\$52.50	\$50.04
MUB	Mackenzie Uncnstrm E	22,900	\$484,496	32	\$21.17	\$21.17	\$21.17	\$21.10
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	85,600	\$106,395	36	\$1.25	\$1.25	\$1.25	\$1.23
MWD	MackenzieMaxDvr AW E	500	\$14,480	1	\$28.96	\$28.96	\$28.96	\$28.96
MX	Methanex Corporation	63,069	\$3,304,972	308	\$52.14	\$52.14	\$54.74	\$51.20
MXG	Maxim Power Corp.	3,500	\$8,330	4	\$2.38	\$2.38	\$2.38	\$2.38
MXU	Mackenzie AIWri NA E	300	\$7,329	1	\$24.43	\$24.43	\$24.43	\$24.43
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	122,935	\$9,006,214	801	\$73.63	\$73.63	\$73.72	\$72.39
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	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
NA.PR.E	Nat'l Bank Ser 40 Pr	2,400	\$51,285	5	\$21.31	\$21.31	\$21.50	\$21.08
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$11,705	1	\$23.41	\$23.41	\$23.41	\$23.41
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$23,913	3	\$19.90	\$19.90	\$19.93	\$19.90
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
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	9,400	\$6,956	5	\$0.74	\$0.74	\$0.75	\$0.73
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	39,500	\$5,665	7	\$0.15	\$0.15	\$0.15	\$0.14
NCU	Nevada Copper Corp J	1,504,300	\$274,664	78	\$0.19	\$0.19	\$0.19	\$0.18
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	714,456	\$560,670	176	\$0.76	\$0.76	\$0.87	\$0.70
NDM.WT.B	Nthrn Dynasty Wt J B	1,332	\$260	2	\$0.19	\$0.19	\$0.19	\$0.19
NEO	Neo Perform Material	380	\$5,835	4	\$15.50	\$15.50	\$15.50	\$15.25
NEPT	Neptune WellSolutn J	28,227	\$66,576	26	\$2.37	\$2.37	\$2.42	\$2.31
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	79,000	\$6,590	10	\$0.09	\$0.09	\$0.09	\$0.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	99,332	\$3,096,678	321	\$31.54	\$31.54	\$31.95	\$30.41
NG	NovaGold Resources J	6,900	\$84,688	41	\$12.19	\$12.19	\$12.43	\$12.18
NGD	New Gold Inc.	423,763	\$1,113,685	317	\$2.55	\$2.55	\$2.70	\$2.55
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	4,438	\$352,921	16	\$78.85	\$78.85	\$80.42	\$78.85
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,000	\$2,560	1	\$1.28	\$1.28	\$1.28	\$1.28
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	180	\$209	2	\$1.17	\$1.17	\$1.17	\$1.17
NOA	N.A. Construction	14,232	\$180,270	48	\$12.73	\$12.73	\$12.81	\$12.45
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	107,491	\$5,123,754	481	\$47.23	\$47.23	\$48.25	\$47.13
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	14,100	\$16,488	3	\$1.15	\$1.15	\$1.18	\$1.15
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,300	\$59,070	3	\$25.69	\$25.69	\$25.69	\$25.66
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 Ryilty Co J	35,300	\$38,208	4	\$1.08	\$1.08	\$1.10	\$1.08
NSR.WT	Nomad Ryilty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	123,617	\$8,449,662	718	\$67.67	\$67.67	\$70.21	\$67.60
NUAG	New Pacific Metals J	11,800	\$97,146	46	\$8.21	\$8.21	\$8.28	\$8.11
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	312,950	\$362,781	93	\$1.17	\$1.17	\$1.19	\$1.11
NVCN	Neovasc Inc. J	17,300	\$24,692	14	\$1.45	\$1.45	\$1.47	\$1.39
NVEI	Nuvei Corp. J SV	3,496	\$218,610	49	\$63.69	\$63.69	\$63.69	\$61.09
NVEI.U	Nuvei Corp. J SV USF	1,300	\$63,776	13	\$49.69	\$49.69	\$49.72	\$48.49
NVO	Novo Resources J	8,200	\$19,142	12	\$2.36	\$2.36	\$2.36	\$2.30
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	29,410	\$965,860	130	\$32.65	\$32.65	\$33.42	\$32.53
NWH.UN	NW Healthcare Un	45,701	\$577,068	125	\$12.68	\$12.68	\$12.68	\$12.52
NXE	NexGen Energy Ltd. J	91,620	\$307,805	261	\$3.35	\$3.35	\$3.46	\$3.32
NXF	CI 1stAstEngyGianCov	4,400	\$18,666	5	\$4.24	\$4.24	\$4.26	\$4.24
NXF.B	CI1stAstEgyGiaUnhgUn	6,100	\$29,829	1	\$4.89	\$4.89	\$4.89	\$4.89
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NZC	NorZinc Ltd. J	191,372	\$15,810	13	\$0.08	\$0.08	\$0.09	\$0.08
OBE	Obsidian Energy Ltd	24,374	\$28,873	5	\$1.20	\$1.20	\$1.23	\$1.18
OGC	OceanaGold Corp.	342,787	\$812,624	371	\$2.36	\$2.36	\$2.41	\$2.30
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
OGI	Organigram Hldgs J	137,284	\$284,562	121	\$2.11	\$2.11	\$2.11	\$2.02
OLA	Oria Mining Ltd. J	13,600	\$86,355	80	\$6.30	\$6.30	\$6.63	\$6.29
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	5,000	\$1,820	2	\$0.38	\$0.38	\$0.38	\$0.36
ONC	Oncolytics Biotech	17,700	\$64,278	63	\$3.69	\$3.69	\$3.75	\$3.49
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	10,783	\$775,509	81	\$72.42	\$72.42	\$72.63	\$71.02
OPS	Opsens Inc. J	42,200	\$58,830	133	\$1.40	\$1.40	\$1.48	\$1.35
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,042	\$203,162	77	\$15.52	\$15.52	\$15.71	\$15.47
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	200	\$2,943	2	\$14.71	\$14.71	\$14.72	\$14.71
OREA	Orea Mining Corp J	128,000	\$22,250	9	\$0.18	\$0.18	\$0.18	\$0.17
ORL	Orocobre Ltd. Ord J	30,820	\$154,465	70	\$5.09	\$5.09	\$5.09	\$4.95
ORV	Orvana Minerals J	10,500	\$3,460	2	\$0.32	\$0.32	\$0.33	\$0.32
OSB	Norbord Inc.	30,266	\$1,559,782	180	\$51.33	\$51.33	\$52.55	\$51.08
OSK	Osisko Mining Inc. J	125,500	\$421,447	141	\$3.31	\$3.31	\$3.47	\$3.30
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	53,252	\$3,046,903	411	\$57.44	\$57.44	\$57.65	\$56.44
OVV	Ovintiv Inc.	80,447	\$1,805,254	219	\$22.06	\$22.06	\$22.95	\$21.99
PAAS	Pan American Silver	86,153	\$3,574,367	412	\$40.61	\$40.61	\$42.95	\$40.61
PAT	Patriot One Tech J	34,498	\$17,854	8	\$0.50	\$0.50	\$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	20	\$86	1	\$0.00	\$4.30	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,822	\$284,268	25	\$100.77	\$100.77	\$101.11	\$100.40
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	535	\$19,115	4	\$35.50	\$35.50	\$35.99	\$35.50
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	39,611	\$1,223,741	122	\$30.71	\$30.71	\$31.42	\$30.16
PDC	Invesco Cdn Div Un	9,600	\$257,451	35	\$26.85	\$26.85	\$26.90	\$26.74
PDF	Purpose Core Div Fnd	700	\$19,212	2	\$27.46	\$27.46	\$27.46	\$27.41
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend Cl A	45	\$256	1	\$0.00	\$5.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	230	\$115	1	\$0.00	\$0.44	\$0.00	\$0.00
PEY	Peyto Expl & Dev	117,411	\$439,924	186	\$3.79	\$3.79	\$3.82	\$3.66
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	930	\$20,745	6	\$22.50	\$22.50	\$22.50	\$22.22
PFH.F	Invesco CorpBndCA\$Hg	1,200	\$23,806	2	\$19.85	\$19.85	\$19.85	\$19.83
PFIA	Picton MahoneyIncome	12,200	\$128,819	7	\$10.59	\$10.59	\$10.59	\$10.54
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	72,700	\$226,965	137	\$3.08	\$3.08	\$3.15	\$3.07
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$29,293	7	\$9.73	\$9.73	\$9.77	\$9.73
PHE	Purpose Tact Hegd Eq	200	\$5,454	1	\$27.27	\$27.27	\$27.27	\$27.27
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	69,828	\$142,138	76	\$2.04	\$2.04	\$2.05	\$2.02
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	12	\$223	1	\$0.00	\$18.48	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	2,200	\$32,061	5	\$14.53	\$14.53	\$14.60	\$14.53
PIC.A	Premium Income Cl A	1,707	\$9,103	5	\$5.35	\$5.35	\$5.35	\$5.29
PIC.PR.A	Premium Income Pr	1,300	\$18,358	2	\$14.17	\$14.17	\$14.17	\$14.10
PID	Purpose Intl Div Un	900	\$18,474	2	\$20.53	\$20.53	\$20.53	\$20.52
PIF	Polaris Infrac J	4,567	\$83,686	23	\$18.45	\$18.45	\$18.46	\$18.15
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	18,075	\$14,833	12	\$0.81	\$0.81	\$0.83	\$0.80
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	44,840	\$1,909,372	195	\$42.41	\$42.41	\$44.00	\$41.72
PL	Pinnacle RenewblEngy	7,300	\$74,202	20	\$10.06	\$10.06	\$10.39	\$10.06
PLC	Park Lawn Corp.	3,950	\$109,762	18	\$27.91	\$27.91	\$28.05	\$27.60

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	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
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	55,000	\$1,102,459	82	\$20.06	\$20.06	\$20.06	\$20.04
PMIF.U	PIMCO Mthly Incm US	1,100	\$23,151	2	\$21.03	\$21.03	\$21.06	\$21.03
PMM	Purpose Mult-StgyNeu	800	\$15,328	1	\$19.16	\$19.16	\$19.16	\$19.16
PMN	ProMIS Neurosci J	184,500	\$18,595	24	\$0.10	\$0.10	\$0.11	\$0.10
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,780	2	\$19.78	\$19.78	\$19.78	\$19.78
PMT	Perpetual Energy Inc	3,000	\$240	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	113,000	\$30,440	14	\$0.28	\$0.28	\$0.28	\$0.26
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	600	\$2,709	3	\$4.50	\$4.50	\$4.55	\$4.50
POU	Paramount Res Cl A	16,475	\$95,280	32	\$5.77	\$5.77	\$5.86	\$5.72
POW	Power Corp of Cda SV	140,613	\$4,198,303	572	\$29.90	\$29.90	\$30.15	\$29.61
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	481	\$12,244	4	\$25.43	\$25.43	\$25.45	\$25.43
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	126,614	\$4,323,692	685	\$34.06	\$34.06	\$34.43	\$34.03
PPL.PF.A	Pembina Pipe Pr 21	1,556	\$37,348	7	\$24.08	\$24.08	\$24.08	\$23.85
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$22,122	3	\$24.53	\$24.53	\$24.69	\$24.53
PPL.PR.A	Pembina Pipe Sr 1 Pr	4,100	\$68,247	35	\$16.77	\$16.77	\$16.77	\$16.52
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	3,000	\$53,990	5	\$17.64	\$17.64	\$18.09	\$17.64
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
PPL.PR.I	Pembina Pipe Sr 9 Pr	700	\$14,077	2	\$20.11	\$20.11	\$20.11	\$20.11
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	3,222	\$57,620	10	\$17.85	\$17.85	\$17.94	\$17.85
PPL.PR.Q	Pembina Pipe Pr 17	2,900	\$52,161	5	\$17.89	\$17.89	\$18.00	\$17.89
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PPR	Prairie Provident J	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
PPS	Invesco Cdn Pr Un	500	\$7,145	1	\$14.29	\$14.29	\$14.29	\$14.29
PR	Lysander-SlatrPrActv	13,200	\$113,118	13	\$8.60	\$8.60	\$8.60	\$8.51
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	3,900	\$97,851	3	\$25.09	\$25.09	\$25.09	\$25.09
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,076	\$105,163	27	\$20.71	\$20.71	\$20.85	\$20.54
PRN	Profound Medical	1,500	\$45,692	13	\$30.55	\$30.55	\$30.85	\$30.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
PRU	Perseus Mining Ord J	7,600	\$9,179	6	\$1.20	\$1.20	\$1.21	\$1.20
PRV.UN	PRO Real Est Tr Un	15,884	\$95,159	23	\$5.98	\$5.98	\$6.00	\$5.96
PSA	Purpose High IntSvgs	11,241	\$562,217	20	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	3,300	\$61,492	7	\$18.63	\$18.63	\$18.64	\$18.63
PSD	Pulse Seismic Inc.	1,500	\$1,575	4	\$1.05	\$1.05	\$1.05	\$1.05
PSI	Pason Systems Inc.	9,590	\$83,514	34	\$8.64	\$8.64	\$8.83	\$8.63
PSK	PrairieSky Royalty	40,305	\$442,912	233	\$10.97	\$10.97	\$11.19	\$10.87
PSLV	Sprott Phy Sil Cdn	2,765	\$31,710	5	\$11.35	\$11.35	\$11.50	\$11.35
PSLV.U	Sprott Phy Silver US	1,000	\$9,014	3	\$9.03	\$9.03	\$9.03	\$8.99
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	6,800	\$72,010	9	\$10.71	\$10.71	\$10.78	\$10.50
PTM	Platinum Grp Metal J	21,180	\$131,770	75	\$6.19	\$6.19	\$6.47	\$6.15
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	24,500	\$339,002	84	\$13.80	\$13.80	\$13.95	\$13.72
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	1,000	\$25,780	2	\$25.70	\$25.70	\$25.86	\$25.70
PVS.PR.F	Partners Val AA Pr 8	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.G	Partners Val AA Pr 9	700	\$17,869	2	\$25.50	\$25.50	\$25.69	\$25.50
PVS.PR.H	Partners ValAA Pr 10	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
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	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
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	69,100	\$1,421,531	413	\$20.55	\$20.55	\$20.88	\$20.36
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,400	\$24,625	3	\$17.61	\$17.61	\$17.61	\$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	77,305	\$272,464	66	\$3.59	\$3.59	\$3.59	\$3.48
PZA	Pizza Pizza Royalty	3,453	\$32,109	5	\$9.27	\$9.27	\$9.32	\$9.27
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW	Invesco FTSE RAF GbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$131.90	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$108.50	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	109,100	\$3,358,940	683	\$30.70	\$30.70	\$31.07	\$30.66
QBTC	Bitcoin Fund A CAD	7,699	\$441,897	122	\$57.50	\$57.50	\$57.70	\$55.33
QBTC.U	Bitcoin Fund Cl A US	36,918	\$1,658,508	161	\$46.99	\$46.99	\$47.45	\$43.19
QBTL	AGFIQ US AntiBetCAHg	455	\$8,395	4	\$18.40	\$18.40	\$18.52	\$18.40
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$106.62	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$99.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	26,000	\$5,038	4	\$0.19	\$0.19	\$0.21	\$0.19
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,596	\$58,294	29	\$22.60	\$22.60	\$22.79	\$21.75
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.93	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	4,871	\$520,615	63	\$107.16	\$107.16	\$107.20	\$106.18
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$103.70	\$0.00	\$0.00

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	60,552	\$4,849,758	340	\$80.25	\$80.25	\$80.61	\$79.30
QTRH	Quarterhill Inc.	14,555	\$37,924	23	\$2.62	\$2.62	\$2.67	\$2.59
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	\$28,354	1	\$141.77	\$141.77	\$141.77	\$141.77
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI1stAsstMmstrNBkQC	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
RA.UN	Middlefld GibRI Asst	500	\$4,720	1	\$9.44	\$9.44	\$9.44	\$9.44
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,003	\$28,131	6	\$7.04	\$7.04	\$7.06	\$7.01
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
RBA	Ritchie Bros Auction	55,018	\$4,466,641	409	\$80.37	\$80.37	\$83.47	\$80.33
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,100	\$8,552	2	\$7.68	\$7.68	\$7.81	\$7.68
RBNK	RBC CdnBnk Yld Indx	3,500	\$72,723	6	\$20.81	\$20.81	\$20.81	\$20.71
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	500	\$17,485	2	\$34.97	\$34.97	\$34.97	\$34.97
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
RCE	RBC Quant CdnEqLead	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
RCG	RF Capital Group Inc	67	\$113	1	\$0.00	\$1.69	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RCG.PR.C	RF Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
RCH	Richelieu Hardware	6,072	\$208,891	47	\$34.35	\$34.35	\$34.70	\$34.13
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$61.70	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	111,167	\$6,747,974	685	\$60.90	\$60.90	\$61.00	\$60.41
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.	109,412	\$2,118,013	443	\$19.42	\$19.42	\$19.70	\$19.21
RECP	Recipe Unlimited SV	1,050	\$17,683	6	\$16.65	\$16.65	\$17.12	\$16.65
REI.UN	RioCan RI Est Tr Un	150,458	\$2,579,855	373	\$17.24	\$17.24	\$17.26	\$17.01
REIT	Invesco REIT Incm CA	2,126	\$42,770	4	\$20.14	\$20.14	\$20.14	\$20.06
RFP	Resolute Forest Prod	3,700	\$33,788	7	\$9.26	\$9.26	\$9.26	\$9.10
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$23,290	2	\$23.33	\$23.33	\$23.33	\$23.23
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	200	\$4,586	1	\$22.93	\$22.93	\$22.93	\$22.93
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	38,000	\$617,645	47	\$16.28	\$16.28	\$16.32	\$16.20
RIV	Canopy Rivers J SV A	2,925	\$5,351	10	\$1.84	\$1.84	\$1.88	\$1.75
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RNW	TransAlta Renewable	95,290	\$2,126,994	361	\$22.18	\$22.18	\$22.76	\$22.02
ROOT	Roots Corporation	4,700	\$11,270	9	\$2.40	\$2.40	\$2.41	\$2.38
ROXG	Roxgold Inc. J	135,800	\$204,771	66	\$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 EU DivLdHeg	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,700	\$239,589	20	\$20.52	\$20.52	\$20.52	\$20.45
RPI.UN	Richards Pckng Un	400	\$29,020	2	\$72.58	\$72.58	\$72.58	\$72.54
RPSB	RBC PH&N ST CA Bond	700	\$14,609	1	\$20.87	\$20.87	\$20.87	\$20.87
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	2,200	\$44,171	4	\$20.08	\$20.08	\$20.08	\$20.07
RQL	RBC Targt2024CorpBnd	1,400	\$30,464	4	\$21.76	\$21.76	\$21.76	\$21.76
RQN	RBC Targt2025CorpBnd	700	\$15,407	1	\$22.01	\$22.01	\$22.01	\$22.01
RQO	RBC Targt26Corp Bond	500	\$10,040	1	\$20.08	\$20.08	\$20.08	\$20.08
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.	30,831	\$168,002	51	\$5.48	\$5.48	\$5.57	\$5.41
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.	57,288	\$1,359,680	185	\$23.74	\$23.74	\$23.84	\$23.61
RUSB	RBC ST US CorpBndCAD	200	\$4,188	1	\$20.94	\$20.94	\$20.94	\$20.94
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	2,200	\$61,622	3	\$27.94	\$27.94	\$28.05	\$27.94
RWE.B	CI 1stAst EU UnhgUn	100	\$2,810	1	\$28.10	\$28.10	\$28.10	\$28.10
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	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrldUnhg	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	150	\$3,431	2	\$22.87	\$22.87	\$22.87	\$22.87
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	137,932	\$14,967,496	971	\$108.55	\$108.55	\$108.71	\$108.22
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	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,308	2	\$21.59	\$21.59	\$21.59	\$21.49
RY.PR.N	Royal Bank Pr Ser BH	2,000	\$53,460	15	\$26.94	\$26.94	\$26.94	\$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	200	\$5,092	1	\$25.46	\$25.46	\$25.46	\$25.46
RY.PR.R	Royal Bank Pr Ser BM	2,500	\$64,310	4	\$25.71	\$25.71	\$25.78	\$25.71
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$25,046	6	\$20.90	\$20.90	\$20.90	\$20.76
S	Sheritt Int'l Corp	813,950	\$444,893	123	\$0.56	\$0.56	\$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.	50,306	\$1,817,019	245	\$36.04	\$36.04	\$36.31	\$35.98
SAU	St. Augustine Gld J	109,850	\$14,961	16	\$0.14	\$0.14	\$0.15	\$0.13
SBB	Sabina Gld & Slvr J	43,510	\$123,835	65	\$2.79	\$2.79	\$2.92	\$2.78
SBC	Brompton SplT Banc A	25	\$281	1	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton SplT Bnc Pr	1,700	\$17,530	5	\$10.33	\$10.33	\$10.33	\$10.30
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	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$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.	48,596	\$204,225	160	\$4.19	\$4.19	\$4.28	\$4.11
SCR	Score MediaGmeJ A SV	274,551	\$601,118	306	\$2.18	\$2.18	\$2.25	\$2.12
SCY	Scandium Int'l Mng J	27,000	\$7,784	8	\$0.28	\$0.28	\$0.31	\$0.28
SEA	Seabridge Gold Inc J	4,832	\$127,455	28	\$25.86	\$25.86	\$26.77	\$25.86
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$177.01	\$0.00	\$0.00
SES	Secure Energy Serv J	41,072	\$114,891	143	\$2.78	\$2.78	\$2.88	\$2.77
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	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
SGR.UN	Slate GroceryREIT Un	23,600	\$275,995	92	\$11.77	\$11.77	\$11.80	\$11.59
SGY	Surge Energy Inc. J	251,950	\$86,476	72	\$0.34	\$0.34	\$0.35	\$0.34
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
SHOP	Shopify Inc A SV	18,763	\$28,384,018	205	\$1,523.26	\$1523.26	\$1526.16	\$1490.86
SIA	Sienna Senior Living	65,037	\$858,388	171	\$13.24	\$13.24	\$13.31	\$12.93
SID	CI 1stAstUS TrnLeadr	1,021	\$37,982	2	\$37.20	\$37.20	\$37.20	\$37.20
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SII	Sprott Inc.	5,753	\$212,912	25	\$36.95	\$36.95	\$37.42	\$36.90
SIL	SilverCrest Metals J	21,000	\$277,540	106	\$13.07	\$13.07	\$13.61	\$13.03
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	7,123	\$108,564	38	\$15.22	\$15.22	\$15.30	\$15.20
SJ	Stella-Jones Inc.	9,646	\$452,317	79	\$46.94	\$46.94	\$47.09	\$46.80
SJR.B	Shaw Comm CI B NV	547,989	\$12,232,344	2,483	\$22.49	\$22.49	\$22.69	\$22.02
SJR.PR.A	Shaw Comm CI 2 Pr A	1,000	\$13,650	1	\$13.65	\$13.65	\$13.65	\$13.65
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
SKE	Skeena Resources J	27,400	\$97,762	54	\$3.52	\$3.52	\$3.68	\$3.49
SLF	Sun Life Fin Inc.	97,986	\$5,928,724	609	\$60.55	\$60.55	\$60.77	\$60.12
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$9,604	2	\$24.01	\$24.01	\$24.01	\$24.01
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	300	\$5,723	3	\$19.04	\$19.04	\$19.14	\$19.04
SLF.PR.I	Sun Life Fin 12R Pr	400	\$8,504	1	\$21.26	\$21.26	\$21.26	\$21.26
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	45,000	\$3,250	3	\$0.08	\$0.08	\$0.08	\$0.07
SMT	Sierra Metals Inc. J	2,400	\$11,399	20	\$4.74	\$4.74	\$4.83	\$4.65
SMU.UN	Summit Ind REIT Un J	27,420	\$361,252	98	\$13.23	\$13.23	\$13.25	\$13.10
SNC	SNC - Lavalin Group	41,245	\$923,188	208	\$22.26	\$22.26	\$22.54	\$22.26
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	99,300	\$3,356	7	\$0.04	\$0.04	\$0.04	\$0.03
SOT.UN	Slate Office REIT Un	15,197	\$64,780	15	\$4.25	\$4.25	\$4.28	\$4.23
SOY	SunOpta, Inc.	39,000	\$573,516	137	\$14.66	\$14.66	\$15.05	\$14.49
SPB	Superior Plus Corp.	77,800	\$1,024,070	316	\$13.12	\$13.12	\$13.23	\$13.09
SPG	Spark Power Group J	200	\$356	1	\$1.78	\$1.78	\$1.78	\$1.78
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.	10,000	\$3,758	4	\$0.38	\$0.38	\$0.38	\$0.37
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	91,594	\$2,135,565	242	\$23.34	\$23.34	\$23.60	\$23.10
SRV.UN	SIR Royalty Incm Un	7,700	\$26,951	9	\$3.55	\$3.55	\$3.55	\$3.46
SRX	Storm Res Ltd. J	5,910	\$13,693	7	\$2.30	\$2.30	\$2.33	\$2.30
SSF.UN	Symphony FiltgLoan Un	800	\$5,800	2	\$7.25	\$7.25	\$7.25	\$7.25
SSL	Sandstorm Gold Ltd.	15,954	\$140,150	40	\$8.67	\$8.67	\$8.93	\$8.67
SSRM	SSR Mining Inc.	38,340	\$877,907	225	\$22.83	\$22.83	\$23.33	\$22.66
STEP	STEP Energy Serv J	49,900	\$54,860	16	\$1.11	\$1.11	\$1.11	\$1.08
STGO	Steppe Gold Ltd. J	11,400	\$27,837	8	\$2.47	\$2.47	\$2.48	\$2.36
STLC	Stelco Holdings J	28,020	\$694,573	108	\$24.40	\$24.40	\$25.50	\$24.39
STN	Stantec Inc.	36,679	\$1,611,064	154	\$44.27	\$44.27	\$44.35	\$43.47
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
SU	Suncor Energy Inc.	609,225	\$14,397,342	1,910	\$23.55	\$23.55	\$24.07	\$23.45
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	41,450	\$315,371	92	\$7.52	\$7.52	\$7.81	\$7.52
SVR	iShr Sil Bul Hdgd Un	35,801	\$469,685	23	\$13.08	\$13.08	\$13.16	\$13.07
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
SW	Sierra Wireless	8,537	\$181,653	34	\$21.11	\$21.11	\$21.54	\$21.02
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	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XP	Supremex Inc.	6,700	\$13,011	7	\$1.95	\$1.95	\$1.95	\$1.91
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	128,000	\$109,555	35	\$0.91	\$0.91	\$0.92	\$0.79
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
T	TELUS Corporation	267,168	\$7,010,481	1,456	\$26.20	\$26.20	\$26.40	\$26.15
TA	TransAlta Corp.	146,198	\$1,606,360	397	\$10.95	\$10.95	\$11.22	\$10.77
TA.PR.D	TransAlta Ser A Pr	1,200	\$13,768	2	\$11.46	\$11.46	\$11.54	\$11.46
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	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	437,350	\$84,072	55	\$0.20	\$0.20	\$0.20	\$0.19
TBP.WT	Tetra Bio-Pharm J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	11	\$1,003	1	\$0.00	\$96.15	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	30,423	\$652,756	130	\$21.66	\$21.66	\$21.73	\$21.16
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$26,150	1	\$26.15	\$26.15	\$26.15	\$26.15
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TCN	Tricon Residential	19,900	\$224,779	115	\$11.27	\$11.27	\$11.35	\$11.24
TCS	Tecsys Inc. J	140	\$6,737	3	\$48.13	\$48.13	\$48.13	\$48.13
TCSB	TD SlctST CorpBndLad	97	\$1,519	1	\$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	475,200	\$853,280	413	\$1.80	\$1.80	\$1.84	\$1.74
TD	T.D. Bank	275,367	\$20,566,942	1,564	\$74.66	\$74.66	\$75.00	\$74.46
TD.PF.A	T.D. Bank Ser 1 Pr	3,000	\$62,576	6	\$20.88	\$20.88	\$20.88	\$20.80
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,100	2	\$20.50	\$20.50	\$20.50	\$20.50
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	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$28,626	2	\$23.87	\$23.87	\$23.87	\$23.84
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
TD.PF.K	T.D. Bank Ser 20 Pr	1,400	\$31,308	3	\$22.32	\$22.32	\$22.41	\$22.32
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,636	3	\$25.51	\$25.51	\$25.51	\$25.42
TDB	TD Cdn Aggregate Bnd	300	\$4,647	1	\$15.49	\$15.49	\$15.49	\$15.49
TEC	TD Gbl TechLeadrs	16,741	\$410,728	45	\$24.52	\$24.52	\$24.60	\$24.47
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	143,533	\$3,503,967	619	\$24.13	\$24.13	\$25.07	\$24.09
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	73	\$232	1	\$0.00	\$3.11	\$0.00	\$0.00
TF	Timbercreek Fin Corp	16,225	\$140,504	45	\$8.64	\$8.64	\$8.71	\$8.63
TFII	TFI International	34,848	\$2,344,703	194	\$67.32	\$67.32	\$68.01	\$66.47
TGED	TD ActvGlbEnhncDivCA	1,100	\$20,180	7	\$18.35	\$18.35	\$18.35	\$18.31
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	18,900	\$27,277	9	\$1.42	\$1.42	\$1.48	\$1.41
TGO	TeraGo Inc.	800	\$5,263	3	\$6.56	\$6.56	\$6.59	\$6.56
TGOD	Green Organic Hldg J	920,385	\$282,717	163	\$0.32	\$0.32	\$0.32	\$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	700	\$10,232	3	\$14.65	\$14.65	\$14.65	\$14.60
TGZ	Teranga Gold Corp. J	92,673	\$1,248,193	460	\$13.30	\$13.30	\$13.81	\$13.29
TH	Theratechnologies	8,000	\$27,341	21	\$3.28	\$3.28	\$3.48	\$3.28
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	7,500	\$6,005	2	\$0.80	\$0.80	\$0.81	\$0.80
TIH	Toromont Industries	12,645	\$1,122,651	88	\$88.78	\$88.78	\$89.16	\$88.28
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	43,927	\$76,263	27	\$1.70	\$1.70	\$1.78	\$1.70
TLF	Brompton TechLdr CAD	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	31,700	\$37,160	97	\$1.15	\$1.15	\$1.20	\$1.15
TLO	Talon Metals Corp. J	117,891	\$66,108	28	\$0.57	\$0.57	\$0.57	\$0.53
TLV	InvescoCompVltlty Un	12,800	\$356,221	13	\$27.85	\$27.85	\$27.85	\$27.76
TMD	Titan Medical Inc. J	26,312	\$59,008	54	\$2.25	\$2.25	\$2.29	\$2.18
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 MornstrESG 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	13,680	\$17,641	8	\$1.30	\$1.30	\$1.30	\$1.27
TMQ	Trilogy Metals Inc J	100	\$257	1	\$2.57	\$2.57	\$2.57	\$2.57
TMR	TMAC Resources Inc J	33,200	\$72,845	24	\$2.20	\$2.20	\$2.20	\$2.18
TNT.UN	True NthCommrcl J Un	30,201	\$187,970	48	\$6.22	\$6.22	\$6.26	\$6.18
TNX	Tanzanian Gold J	6,600	\$5,412	3	\$0.82	\$0.82	\$0.82	\$0.82
TOCA	TD One-Click Aggres	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	87,100	\$249,530	115	\$2.88	\$2.88	\$2.89	\$2.83
TOT	Total Engy Serv Inc.	9,900	\$33,620	20	\$3.39	\$3.39	\$3.42	\$3.36
TOU	Tourmaline Oil Corp.	219,514	\$4,479,516	1,126	\$20.61	\$20.61	\$20.86	\$19.41
TOY	Spin Master Corp SV	19,240	\$505,392	106	\$26.39	\$26.39	\$26.58	\$25.96
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	2,500	\$22,860	2	\$9.14	\$9.14	\$9.15	\$9.14
TPU	TD US Equity Indx Un	3,400	\$95,081	5	\$27.93	\$27.93	\$27.99	\$27.90
TPX.A	MolsonCoors Cda A LV	10	\$680	1	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	150	\$10,121	2	\$67.71	\$67.71	\$67.71	\$67.71
TPZ	Topaz Energy Corp.	400	\$5,947	4	\$14.83	\$14.83	\$14.95	\$14.80
TQCD	TD Q Cdn Div ETF Un	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
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	51,539	\$5,193,028	409	\$100.86	\$100.86	\$101.33	\$100.12
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	83,323	\$1,567,486	267	\$18.45	\$18.45	\$19.21	\$18.37
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	197,152	\$10,781,737	1,210	\$54.90	\$54.90	\$55.01	\$54.00
TRP.PR.A	TC Energy Corp Pr 1	400	\$5,432	1	\$13.58	\$13.58	\$13.58	\$13.58
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	200	\$2,130	2	\$10.72	\$10.72	\$10.72	\$10.58
TRP.PR.D	TC Energy Corp Pr 7	800	\$12,486	4	\$15.53	\$15.53	\$15.67	\$15.41
TRP.PR.E	TC Energy Corp Pr 9	700	\$10,876	4	\$15.65	\$15.65	\$15.65	\$15.31
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,199	1	\$11.99	\$11.99	\$11.99	\$11.99
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	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	800	\$20,058	2	\$25.05	\$25.05	\$25.08	\$25.05
TRQ	Turquoise Hill Res	37,312	\$574,604	88	\$15.33	\$15.33	\$15.59	\$15.18
TRZ	Transat A.T. V & VV	26,389	\$142,769	44	\$5.38	\$5.38	\$5.46	\$5.37
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
TSU	Trisura Group J	175	\$15,313	2	\$87.49	\$87.49	\$87.49	\$87.49
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,300	\$22,971	1	\$17.67	\$17.67	\$17.67	\$17.67
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	3,050	\$79,727	4	\$26.13	\$26.13	\$26.15	\$26.13

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	6	\$68	1	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevali Mining J	97,300	\$22,871	18	\$0.24	\$0.24	\$0.24	\$0.24
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	170,500	\$243,978	135	\$1.44	\$1.44	\$1.44	\$1.41
TVK	TerraVest Industries	200	\$3,101	2	\$15.51	\$15.51	\$15.51	\$15.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	66,250	\$58,503	16	\$0.88	\$0.88	\$0.89	\$0.88
TXF	CI 1stAstTech Giants	11,476	\$228,014	31	\$19.86	\$19.86	\$19.91	\$19.79
TXF.B	CI1stAstTecGiantUnHG	4,000	\$87,253	5	\$21.74	\$21.74	\$21.82	\$21.74
TXG	Torex Gold Res J	43,481	\$814,032	205	\$18.37	\$18.37	\$19.34	\$18.31
TXP	Touchstone Expl Inc.	2,000	\$5,780	12	\$2.88	\$2.88	\$2.92	\$2.86
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	33,600	\$151,392	64	\$4.54	\$4.54	\$4.60	\$4.47
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	221,579	\$56,878	35	\$0.26	\$0.26	\$0.27	\$0.25
UFS	Domtar Corporation	3,607	\$145,314	30	\$40.57	\$40.57	\$40.84	\$39.87
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$29,316	1	\$41.88	\$41.88	\$41.88	\$41.88
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.	9	\$23	1	\$0.00	\$2.55	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,714	\$57,064	33	\$7.35	\$7.35	\$7.58	\$7.31
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	208,100	\$274,742	121	\$1.40	\$1.40	\$1.47	\$1.11
USA	Americas Gold Slvr J	17,687	\$63,780	44	\$3.56	\$3.56	\$3.69	\$3.56
USB	InvescoLddrRtUS0-5Yr	1,200	\$26,892	1	\$22.41	\$22.41	\$22.41	\$22.41
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	400	\$6,508	1	\$16.27	\$16.27	\$16.27	\$16.27
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	360	\$14,201	2	\$39.46	\$39.46	\$39.46	\$39.46
VAB	Vanguard Cdn Agr Bnd	28,129	\$760,302	82	\$27.06	\$27.06	\$27.07	\$27.01
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	1,300	\$12,090	2	\$9.30	\$9.30	\$9.30	\$9.30
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	48,129	\$1,394,659	77	\$28.98	\$28.98	\$29.01	\$28.95
VBG	Vanguard GlbxUS Aggr	800	\$22,438	5	\$28.05	\$28.05	\$28.05	\$28.04
VBU	Vanguard USAggre Bnd	1,600	\$42,326	3	\$26.48	\$26.48	\$26.48	\$26.43
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	5,875	\$223,920	22	\$38.14	\$38.14	\$38.22	\$38.06
VCIP	Vanguard Consvr Incm	4,300	\$120,638	6	\$28.06	\$28.06	\$28.06	\$28.01
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,088	\$1,085,353	95	\$36.10	\$36.10	\$36.14	\$36.00
VCNS	Vanguard ConservPort	15,303	\$434,167	27	\$28.39	\$28.39	\$28.40	\$28.35
VDU	Vangrd FTSE Dev exUS	9,300	\$361,515	66	\$38.83	\$38.83	\$38.98	\$38.83
VDY	Vanguard FTSE DivYld	28,968	\$995,868	65	\$34.40	\$34.40	\$34.46	\$34.32
VE	Vanguard FTSE Dev EU	1,000	\$30,645	4	\$30.68	\$30.68	\$30.70	\$30.62
VEE	Vanguard FTSEEmrgMkt	2,969	\$119,417	17	\$40.18	\$40.18	\$40.29	\$40.12
VEF	Vangrd Dev US CA-heg	7,211	\$319,481	22	\$44.25	\$44.25	\$44.32	\$44.25
VEQT	Vanguard AllEqPortfl	28,969	\$927,037	70	\$31.98	\$31.98	\$32.07	\$31.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	254,463	\$1,694,791	545	\$6.60	\$6.60	\$6.84	\$6.56
VFF	Village Farms Int'l	175,803	\$3,030,755	415	\$17.11	\$17.11	\$17.78	\$16.65
VFV	Vanguard S&P500 Indx	25,417	\$2,183,335	168	\$86.00	\$86.00	\$86.01	\$85.74
VGAB	Vanguard GlbAggreBnd	4,200	\$108,198	13	\$25.77	\$25.77	\$25.77	\$25.72
VGCX	Victoria Gld Corp J	47,379	\$614,952	123	\$12.97	\$12.97	\$13.18	\$12.67
VGG	Vanguard US DivAppr	4,860	\$299,533	29	\$61.56	\$61.56	\$61.78	\$61.56
VGH	Vanguard USDivCad-hg	5,600	\$268,233	11	\$47.87	\$47.87	\$48.01	\$47.83
VGRO	Vanguard GroETF Port	39,430	\$1,164,189	91	\$29.52	\$29.52	\$29.58	\$29.49
VGW	Vanguard CdnGvt Bond	700	\$18,793	2	\$26.85	\$26.85	\$26.85	\$26.84
VGZ	Vista Gold Corp	1,000	\$1,350	1	\$1.35	\$1.35	\$1.35	\$1.35
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	97,166	\$677,731	336	\$6.97	\$6.97	\$7.10	\$6.84
VIU	Vanguard exNA Idx Un	12,600	\$394,572	22	\$31.31	\$31.31	\$31.42	\$31.27
VIVO	VIVO Cannabis Inc. J	468,850	\$75,919	48	\$0.17	\$0.17	\$0.17	\$0.16
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
VLNS	Valens Co Inc.	9,500	\$22,145	24	\$2.44	\$2.44	\$2.44	\$2.28
VLNS.WT	Valens Co Inc. Wt	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
VMD	Viemed Healthcare	10,620	\$115,118	54	\$10.75	\$10.75	\$11.00	\$10.70
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.39	\$0.00	\$0.00
VNP	5N Plus Inc.	86,200	\$280,561	59	\$3.14	\$3.14	\$3.34	\$3.14
VRE	Vanguard FTSECdnREIT	5,647	\$164,280	53	\$29.24	\$29.24	\$29.27	\$29.01
VRIF	Vanguard Retire Incm	8,050	\$213,058	11	\$26.47	\$26.47	\$26.48	\$26.45
VSB	Vanguard Cdn S-T Bnd	34,343	\$840,452	44	\$24.47	\$24.47	\$24.48	\$24.46
VSC	Vanguard S-T CrpBond	23,711	\$597,152	37	\$25.20	\$25.20	\$25.20	\$25.16
VSP	Vanguard S&P500 C-Hg	21,698	\$1,386,954	93	\$63.92	\$63.92	\$64.06	\$63.58
VUN	Vanguard US MktIdxUn	15,696	\$1,079,518	76	\$68.74	\$68.74	\$68.89	\$68.65
VUS	Vanguard US TotMktUn	3,771	\$275,639	14	\$73.08	\$73.08	\$73.20	\$73.05
VVL	Vanguard GlbValFactr	200	\$6,758	1	\$33.79	\$33.79	\$33.79	\$33.79
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,442	\$297,329	26	\$46.12	\$46.12	\$46.27	\$46.08
VXM	CI1stAstMrrntlValUn	800	\$17,638	3	\$22.03	\$22.03	\$22.17	\$22.03
VXM.B	CI 1stAstIntlValUnhg	300	\$7,269	1	\$24.23	\$24.23	\$24.23	\$24.23
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	3,200	\$16,899	4	\$5.30	\$5.30	\$5.30	\$5.27
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	35,096	\$4,583,842	229	\$130.66	\$130.66	\$131.17	\$129.79
WCP	Whitecap Resources J	385,422	\$1,964,197	812	\$5.12	\$5.12	\$5.16	\$5.03
WDO	Wesdome Gold Mines	36,001	\$348,029	104	\$9.58	\$9.58	\$9.95	\$9.53
WEED	Canopy Grwth Corp J	367,892	\$15,061,851	1,236	\$40.88	\$40.88	\$41.96	\$39.31
WEF	Western Forest Prod	65,450	\$84,292	50	\$1.30	\$1.30	\$1.30	\$1.27
WELL	WELL Health Tech J	58,552	\$447,751	114	\$7.69	\$7.69	\$7.72	\$7.52
WFC	Wall Financial Corp	7	\$117	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	63,403	\$4,865,819	446	\$76.40	\$76.40	\$78.50	\$76.02
WILD	WildBrain Ltd Com&VV	1,400	\$2,446	2	\$1.71	\$1.71	\$1.75	\$1.71
WIR.U	WPT Industrl REIT US	8,675	\$130,367	61	\$14.87	\$14.87	\$15.38	\$14.85
WIR.UN	WPT Industrial REIT	6,285	\$119,873	37	\$18.96	\$18.96	\$19.31	\$18.89
WJX	Wajax Corporation	18,982	\$388,754	70	\$20.06	\$20.06	\$20.68	\$19.90
WLLW	Willow BioSci Inc. J	12,340	\$15,464	14	\$1.28	\$1.28	\$1.28	\$1.21
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	69,500	\$54,365	20	\$0.78	\$0.78	\$0.79	\$0.77
WN	Weston George	19,129	\$1,847,027	136	\$96.29	\$96.29	\$97.43	\$96.20
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,100	\$27,597	2	\$25.12	\$25.12	\$25.12	\$25.05
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
WPK	Winpak Limited	3,439	\$144,957	21	\$42.04	\$42.04	\$42.25	\$41.99
WPM	Wheaton Precious Mtl	92,345	\$4,888,194	557	\$52.26	\$52.26	\$54.40	\$52.26
WPRT	Westport Fuel Sys	111,715	\$1,009,186	317	\$8.97	\$8.97	\$9.39	\$8.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
WRN	Wstrn Copper & Gld J	40,335	\$62,969	21	\$1.54	\$1.54	\$1.60	\$1.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	9,712	\$1,181,486	77	\$122.64	\$122.64	\$122.73	\$120.15
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
WSRI	WealthsimpNA Social	500	\$14,590	1	\$29.18	\$29.18	\$29.18	\$29.18
WTE	Westshore Terminals	16,600	\$271,415	70	\$16.40	\$16.40	\$16.47	\$16.23
WXM	Cl1stAsst MrmMomntUn	13,600	\$284,901	7	\$20.95	\$20.95	\$20.98	\$20.93
X	TMX Group Limited	19,530	\$2,451,862	170	\$125.89	\$125.89	\$126.14	\$124.73
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	45,900	\$136,570	31	\$3.05	\$3.05	\$3.17	\$2.85
XAW	iShr CoreMSCI AC Wex	18,837	\$593,994	52	\$31.51	\$31.51	\$31.58	\$31.48
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,960	\$309,442	37	\$25.88	\$25.88	\$25.89	\$25.85
XBB	iShr Cdn Univers Bnd	75,620	\$2,505,097	200	\$33.16	\$33.16	\$33.16	\$33.07
XBC	Xebec Adsorption Inc	102,835	\$1,041,799	207	\$10.17	\$10.17	\$10.32	\$9.68
XBM	iShr SP/TSXGblBseMtl	11,355	\$182,911	20	\$16.05	\$16.05	\$16.23	\$16.05
XCB	iShares Cdn Corp Bnd	18,350	\$415,880	40	\$22.67	\$22.67	\$22.69	\$22.63
XCD	iShare S&P CnsmrDscr	300	\$14,451	1	\$48.17	\$48.17	\$48.17	\$48.17
XCG	iShares Cdn Growth	2,300	\$92,853	6	\$40.41	\$40.41	\$40.41	\$40.30
XCH	iShares China Index	5,240	\$153,996	19	\$29.48	\$29.48	\$29.48	\$29.35
XCNS	iShr CoreConservBal	20,107	\$445,208	22	\$22.17	\$22.17	\$22.17	\$22.13
XCS	iShare SP/TSX SmlCap	5,400	\$94,882	10	\$17.52	\$17.52	\$17.60	\$17.51
XCSR	iShareESG AdvMSCI CA	500	\$27,835	1	\$55.67	\$55.67	\$55.67	\$55.67
XCT	exactEarth Ltd. J	13	\$14	1	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	8,300	\$214,518	6	\$25.68	\$25.68	\$25.87	\$25.68
XDG	iShr CorMSCI GblDiv	2,100	\$44,394	3	\$21.18	\$21.18	\$21.18	\$21.10
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,200	\$47,830	3	\$21.76	\$21.76	\$21.76	\$21.69
XDIV	iShare CorMSCICdnDiv	12,594	\$256,369	11	\$20.35	\$20.35	\$20.37	\$20.30
XDSR	iShrESG AdvMSCI EAFE	50	\$2,569	1	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
XDV	iShares Cdn Slct Div	36,190	\$903,723	60	\$24.99	\$24.99	\$25.01	\$24.88
XEB	iShr JP USD Emrg Mkt	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
XEC	iShr Core EmrgMktIMI	26,299	\$841,546	64	\$32.08	\$32.08	\$32.11	\$31.96
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,207	\$1,081,222	85	\$33.55	\$33.55	\$33.65	\$33.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	105,382	\$683,403	106	\$6.46	\$6.46	\$6.56	\$6.43
XEH	iShr MSCI EU IMI CAD	700	\$18,305	2	\$26.20	\$26.20	\$26.20	\$26.13
XEI	iShr S&P/TSX HiDivUn	43,973	\$902,104	75	\$20.52	\$20.52	\$20.57	\$20.47
XEM	iShare MSCI EmergMkt	2,980	\$114,945	19	\$38.58	\$38.58	\$38.67	\$38.49
XEN	iShare Jantzi Social	600	\$15,501	2	\$25.76	\$25.76	\$25.85	\$25.76
XEQT	iShrs CoreEqPortf Un	10,519	\$253,897	24	\$24.16	\$24.16	\$24.16	\$24.11
XESG	iShr ESG AwrMSCI CA	7,000	\$155,318	7	\$22.19	\$22.19	\$22.21	\$22.16
XEU	iShr MSCI EU IMI Idx	360	\$9,266	3	\$25.64	\$25.64	\$25.76	\$25.64
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,505	\$690,239	80	\$39.41	\$39.41	\$39.52	\$39.31
XFR	iShares Fltg Rate Un	1,400	\$28,164	3	\$20.10	\$20.10	\$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	15,186	\$349,830	43	\$23.04	\$23.04	\$23.05	\$22.99
XGD	iShares S&P/TSX Gold	86,432	\$1,705,836	270	\$19.60	\$19.60	\$19.96	\$19.60
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
XGRO	iShares Core Grow Un	14,775	\$349,976	84	\$23.66	\$23.66	\$23.72	\$23.66
XHB	iShare Cdn HYBrd Bnd	1,200	\$26,036	2	\$21.69	\$21.69	\$21.70	\$21.69
XHC	iShare Gbl Hlthcare	631	\$37,605	5	\$59.68	\$59.68	\$59.68	\$59.28
XHD	iShare US HighDiv Eq	3,987	\$110,176	12	\$27.64	\$27.64	\$27.65	\$27.54
XHU	iShr US HiDiv EqtyUn	3,400	\$80,070	4	\$23.55	\$23.55	\$23.55	\$23.55
XHY	iShares US HiYld Bnd	10,110	\$191,829	20	\$19.00	\$19.00	\$19.00	\$18.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	77,974	\$2,225,193	186	\$28.53	\$28.53	\$28.64	\$28.48
XID	iShares India Idx Un	23	\$990	1	\$0.00	\$43.00	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,800	\$72,201	5	\$25.82	\$25.82	\$25.82	\$25.74
XIN	iShare MSCI EAFE Idx	12,957	\$358,943	35	\$27.71	\$27.71	\$27.73	\$27.67
XINC	iSharesCorIncmBal Un	6,900	\$147,280	5	\$21.44	\$21.44	\$21.44	\$21.34
XIT	iShares S&P/TSX Tech	6,586	\$295,395	38	\$45.11	\$45.11	\$45.22	\$44.58
XIU	iShares S&P/TSX60 Un	288,821	\$7,789,844	579	\$26.96	\$26.96	\$27.04	\$26.92
XLB	iShr CoreCdnLT BndUn	14,395	\$383,981	19	\$26.75	\$26.75	\$26.75	\$26.63
XMA	iShare S&P/TSX Matrl	6,177	\$110,705	50	\$17.79	\$17.79	\$18.03	\$17.79
XMC	iShr S&P US MidCapUn	3,125	\$73,854	16	\$23.57	\$23.57	\$23.75	\$23.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	100	\$2,833	1	\$28.33	\$28.33	\$28.33	\$28.33
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp CI 1 Pr	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,900	\$42,875	6	\$22.59	\$22.59	\$22.61	\$22.54
XMI	iShare MSCIMinVIEAFE	400	\$14,387	2	\$35.96	\$35.96	\$35.97	\$35.96
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,600	\$46,223	5	\$28.92	\$28.92	\$28.92	\$28.87
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$46,528	2	\$58.15	\$58.15	\$58.17	\$58.15
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,511	\$47,186	6	\$31.24	\$31.24	\$31.24	\$31.15
XMW	iShr MSCI MinVolGlbl	5,950	\$261,366	12	\$43.91	\$43.91	\$43.95	\$43.90
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	36,900	\$624,624	14	\$16.97	\$16.97	\$16.97	\$16.91
XQB	iShare HighCdnBnd Un	9,822	\$214,569	20	\$21.89	\$21.89	\$21.89	\$21.84
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	23,893	\$2,419,952	160	\$101.60	\$101.60	\$101.65	\$100.72
XRB	iShare Cdn RIRet Bnd	12,200	\$328,624	8	\$27.01	\$27.01	\$27.03	\$26.84
XRE	iShares S&P/TSX REIT	59,097	\$946,656	130	\$16.07	\$16.07	\$16.08	\$15.93
XSAB	iShr ESG CA AggrBnd	85	\$1,802	1	\$0.00	\$21.08	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	71,885	\$2,028,566	86	\$28.22	\$28.22	\$28.23	\$28.21
XSC	iShr Conserv ShStgyFxd	1,300	\$26,040	3	\$20.02	\$20.02	\$20.04	\$20.02
XSE	iShr Conserv Stgy Incm	9,600	\$204,543	23	\$21.33	\$21.33	\$21.33	\$21.28
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,850	\$45,374	4	\$24.57	\$24.57	\$24.57	\$24.47
XSH	iShrCoreCdnSTCorpBnd	15,500	\$308,875	26	\$19.93	\$19.93	\$19.93	\$19.92
XSI	iShr ST StratFxd Un	4,200	\$80,248	8	\$19.11	\$19.11	\$19.11	\$19.08
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	78,171	\$3,202,607	230	\$41.01	\$41.01	\$41.08	\$40.78
XSQ	iShares ST CdnBnd Un	300	\$6,010	2	\$20.04	\$20.04	\$20.04	\$20.03
XST	iShares Consumr Stpl	970	\$60,771	70	\$62.58	\$62.58	\$62.75	\$62.55
XSTB	iShr ESG Cdn ST Bond	4,600	\$94,326	2	\$20.51	\$20.51	\$20.51	\$20.49
XSU	iShares US Small Cap	10,700	\$454,145	41	\$42.43	\$42.43	\$42.58	\$42.23
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
XTC	Exco Technologies	300	\$2,855	3	\$9.51	\$9.51	\$9.53	\$9.51
XTD	TDb Split CI A	2,600	\$9,828	1	\$3.78	\$3.78	\$3.78	\$3.78
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
XTR	iShare Divrs Mo Incm	22,808	\$249,350	39	\$10.93	\$10.93	\$10.95	\$10.92
XUH	iShre CoreS&P US Mkt	2,600	\$87,750	4	\$33.74	\$33.74	\$33.77	\$33.74
XUS	iShares CoreSP500Idx	27,415	\$1,643,047	173	\$59.91	\$59.91	\$60.01	\$59.86
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	9,449	\$283,280	39	\$29.86	\$29.86	\$30.06	\$29.81
XUU	iShr CorS&P US MktUn	22,427	\$831,841	59	\$37.05	\$37.05	\$37.14	\$37.05
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	108	\$2,392	2	\$22.15	\$22.15	\$22.15	\$22.15
XWD	iShare MSCI World Un	3,800	\$236,065	27	\$62.11	\$62.11	\$62.19	\$62.06
XXM	CI 1stAstMornUSValUn	50	\$491	1	\$0.00	\$9.89	\$0.00	\$0.00
XXM.B	CI 1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,462	1	\$12.31	\$12.31	\$12.31	\$12.31
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	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	16,700	\$14,742	7	\$0.90	\$0.90	\$0.91	\$0.86
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	260,480	\$1,770,067	498	\$6.73	\$6.73	\$6.89	\$6.72
YXM	CI 1st AstUS MomntUn	900	\$15,081	2	\$16.74	\$16.74	\$16.77	\$16.74
YXM.B	CI 1st AstUSMmntUnhg	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
ZAG	BMO AggregateBnd ETF	113,876	\$1,878,919	155	\$16.52	\$16.52	\$16.52	\$16.47
ZBAL	BMO Balanced ETF CAD	700	\$24,553	2	\$35.08	\$35.08	\$35.08	\$35.05
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,000	\$57,568	15	\$28.83	\$28.83	\$28.94	\$28.68
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$53.49	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	1,300	\$46,286	7	\$35.59	\$35.59	\$35.71	\$35.35
ZCM	BMO Mid Crp Bond ETF	2,700	\$47,666	10	\$17.67	\$17.67	\$17.67	\$17.64
ZCN	BMO S&P/TSX Complndx	25,300	\$610,527	50	\$24.14	\$24.14	\$24.19	\$24.10
ZCON	BMO Conservative Un	5,200	\$177,628	4	\$34.17	\$34.17	\$34.17	\$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	11,575	\$169,128	19	\$14.61	\$14.61	\$14.62	\$14.61
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	42,000	\$726,673	33	\$17.31	\$17.31	\$17.31	\$17.28
ZDH	BMO Intl DivHg-CA Un	2,700	\$54,716	6	\$20.21	\$20.21	\$20.29	\$20.21
ZDI	BMO Intl Div CAD Un	7,921	\$155,790	12	\$19.67	\$19.67	\$19.70	\$19.66
ZDJ	BMO DJ IndAv Heg ETF	7,080	\$354,562	35	\$50.03	\$50.03	\$50.16	\$50.02
ZDM	BMO MSCI EAFE HegCAD	13,389	\$305,136	23	\$22.82	\$22.82	\$22.83	\$22.77
ZDV	BMO Cdn Dividend Un	35,263	\$595,705	32	\$16.89	\$16.89	\$16.92	\$16.84
ZDY	BMO USDiv ETF CAD Un	3,800	\$119,692	9	\$31.50	\$31.50	\$31.58	\$31.47
ZDY.U	BMO USDiv ETF USD Un	300	\$7,632	1	\$25.44	\$25.44	\$25.44	\$25.44
ZEA	BMO MSCI EAFE Idx Un	15,100	\$305,547	26	\$20.21	\$20.21	\$20.28	\$20.21
ZEB	BMO Eq Wgt Bank ETF	94,728	\$2,833,249	140	\$29.93	\$29.93	\$29.98	\$29.83
ZEF	BMO Em Mkt Bond HED	800	\$12,477	6	\$15.59	\$15.59	\$15.64	\$15.59
ZEM	BMO MSCI EmrgMkts Un	43,395	\$1,078,645	40	\$24.91	\$24.91	\$24.98	\$24.81
ZENA	Zenabis Global Inc J	773,750	\$56,436	22	\$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	8,198	\$262,462	31	\$32.00	\$32.00	\$32.25	\$31.92
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$37,646	4	\$25.10	\$25.10	\$25.10	\$25.06
ZESG	BMO BalanceESG CA Un	500	\$16,035	3	\$32.07	\$32.07	\$32.07	\$32.07
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,900	\$85,678	8	\$14.52	\$14.52	\$14.53	\$14.52
ZFL	BMO Lng Federal Bond	13,765	\$265,864	12	\$19.38	\$19.38	\$19.38	\$19.27
ZFM	BMO Mid Fed Bnd Indx	5,200	\$89,852	7	\$17.28	\$17.28	\$17.29	\$17.27
ZFN	BMO SIA NA Eq ETF Un	3,500	\$128,741	5	\$36.76	\$36.76	\$36.86	\$36.69
ZFS	BMO Shrt Fed Bnd ETF	7,900	\$114,930	9	\$14.56	\$14.56	\$14.56	\$14.54
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,900	\$103,170	2	\$54.30	\$54.30	\$54.30	\$54.30
ZGD	BMO EqWght Glb Gold	67	\$5,131	1	\$0.00	\$77.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,500	\$53,565	7	\$35.72	\$35.72	\$35.76	\$35.66
ZGQ	BMO MSCI AllCntryWrI	400	\$18,096	2	\$45.24	\$45.24	\$45.24	\$45.24
ZGRO	BMO Growth ETF CA Un	3,400	\$122,308	5	\$35.98	\$35.98	\$35.98	\$35.94
ZGSB	BMO Glb Stratgc Bond	800	\$25,339	2	\$31.68	\$31.68	\$31.68	\$31.67
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	300	\$12,614	2	\$41.96	\$41.96	\$42.09	\$41.96
ZHY	BMO HY US CrpHdg ETF	6,525	\$86,689	16	\$13.28	\$13.28	\$13.31	\$13.25
ZIC	BMO MidUSCrpBndCA Un	600	\$11,996	4	\$19.97	\$19.97	\$20.02	\$19.97
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$20,758	2	\$15.98	\$15.98	\$15.98	\$15.96
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	6,860	\$513,703	57	\$73.96	\$73.96	\$75.46	\$73.96
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	43,912	\$1,498,328	123	\$34.14	\$34.14	\$34.21	\$34.02
ZLC	BMO Long Crp Bnd ETF	3,900	\$78,276	5	\$20.04	\$20.04	\$20.08	\$20.02
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	1,200	\$29,172	2	\$24.31	\$24.31	\$24.31	\$24.31
ZLU	BMO LwVltyUSEq CADUn	14,900	\$578,359	26	\$38.83	\$38.83	\$38.84	\$38.72

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	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
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	100	\$3,381	1	\$33.81	\$33.81	\$33.81	\$33.81
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	10,600	\$170,376	14	\$16.07	\$16.07	\$16.08	\$16.05
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$10,877	2	\$54.41	\$54.41	\$54.41	\$54.36
ZMU	BMO MidUS IG HegBnd	7,800	\$123,768	7	\$15.86	\$15.86	\$15.87	\$15.86
ZNQ	BMO Nasdaq100 Eq Cad	500	\$26,540	3	\$53.11	\$53.11	\$53.14	\$53.05
ZPAY	BMO PremiumYield CAD	8,236	\$251,109	15	\$30.47	\$30.47	\$30.54	\$30.42
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	800	\$14,120	3	\$17.65	\$17.65	\$17.65	\$17.65
ZPR	BMO Laddered Pr Indx	103,900	\$1,042,708	68	\$10.04	\$10.04	\$10.05	\$10.01
ZPS	BMO Shrt Prv Bnd ETF	18,200	\$244,622	6	\$13.45	\$13.45	\$13.45	\$13.43
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$19,567	2	\$15.04	\$15.04	\$15.09	\$15.04
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	30,253	\$2,838,288	167	\$93.97	\$93.97	\$94.16	\$93.28
ZRE	BMO EqI Wgt REITs Un	35,536	\$766,754	64	\$21.65	\$21.65	\$21.69	\$21.48
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	100	\$3,524	1	\$35.24	\$35.24	\$35.24	\$35.24
ZSP	BMO S&P500 IdxCAD Un	42,923	\$2,281,395	220	\$53.16	\$53.16	\$53.22	\$53.06
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	9,530	\$480,060	21	\$50.38	\$50.38	\$50.39	\$50.37
ZST.L	BMO UltraSh BndAccum	2,700	\$145,266	13	\$53.81	\$53.81	\$53.81	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,904	3	\$14.84	\$14.84	\$14.84	\$14.84
ZUB	BMO Eq Wgt US Banks	13,961	\$411,366	41	\$29.55	\$29.55	\$29.63	\$29.28
ZUD	BMO USDiv Hdg-Cad Un	700	\$16,842	1	\$24.06	\$24.06	\$24.06	\$24.06
ZUE	BMO S&P 500 Hedg-CAD	1,600	\$87,711	7	\$54.86	\$54.86	\$54.89	\$54.69
ZUH	BMO EqWgt US Health	290	\$21,907	3	\$75.55	\$75.55	\$75.61	\$75.55
ZUP	BMO US PrefShr CA Un	2,000	\$49,850	2	\$24.94	\$24.94	\$24.94	\$24.88
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	948	\$47,418	7	\$50.00	\$50.00	\$50.11	\$49.92
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty 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	11,339	\$297,717	34	\$26.35	\$26.35	\$26.37	\$26.15
ZVC	BMO MSCI CdaValue Un	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,700	\$41,323	4	\$24.33	\$24.33	\$24.33	\$24.29
ZWB	BMO Coverd CallCdnBk	35,687	\$646,111	54	\$18.12	\$18.12	\$18.13	\$18.06
ZWC	BMO Cdn HiDivCovCall	55,562	\$927,973	89	\$16.73	\$16.73	\$16.74	\$16.68
ZWE	BMO EU DivCovCal C-H	17,600	\$319,588	30	\$18.14	\$18.14	\$18.19	\$18.13
ZWG	BMO Gbl HiDivCovCal	700	\$20,538	1	\$29.34	\$29.34	\$29.34	\$29.34
ZWH	BMO US HighDivCov Un	11,603	\$237,322	23	\$20.46	\$20.46	\$20.53	\$20.42
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,867	\$188,481	17	\$27.52	\$27.52	\$27.55	\$27.37
ZWP	BMO EU HiDiv CovCall	2,625	\$44,168	7	\$16.79	\$16.79	\$16.87	\$16.79
ZWS	BMO US HiDivCovHg-CA	1,700	\$33,269	1	\$19.57	\$19.57	\$19.57	\$19.57
ZWU	BMO CoverdUtility Un	54,521	\$671,121	100	\$12.32	\$12.32	\$12.33	\$12.28
ZXM	CI 1stAst MomIntlUn	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	200	\$7,792	1	\$38.96	\$38.96	\$38.96	\$38.96
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	9,700	\$262,411	56	\$27.25	\$27.25	\$27.26	\$26.81
ZZZD	BMO Tactical Div Un	100	\$2,829	1	\$28.29	\$28.29	\$28.29	\$28.29



# 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	29,150	\$36,905	16	\$1.27	\$1.27	\$1.30	\$1.25
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	95,000	\$4,300	4	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	44,500	\$18,908	8	\$0.43	\$0.43	\$0.44	\$0.42
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlts	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	61,100	\$49,126	21	\$0.80	\$0.80	\$0.84	\$0.77
ACU	Aurora Solar	29,130	\$10,444	5	\$0.36	\$0.36	\$0.38	\$0.36
ADCO	Adcore Inc.	34,250	\$31,885	11	\$0.97	\$0.97	\$0.97	\$0.88
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	220,000	\$2,200	7	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	17,000	\$12,260	7	\$0.73	\$0.73	\$0.73	\$0.71
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Mng	1,100	\$1,309	1	\$1.19	\$1.19	\$1.19	\$1.19
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	10,000	\$3,675	2	\$0.37	\$0.37	\$0.39	\$0.37
AEX	AEX Gld Inc.	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFM	Alphamin Res	38,000	\$16,650	3	\$0.44	\$0.44	\$0.45	\$0.44
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
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	2,342,700	\$130,892	38	\$0.06	\$0.06	\$0.07	\$0.05
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	49,000	\$10,795	7	\$0.20	\$0.20	\$0.23	\$0.20
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	186,743	\$166,892	68	\$0.99	\$0.99	\$0.99	\$0.82
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALV	Alvopetro Eg	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
ALY	AnalytixInsi	14,490	\$13,531	10	\$0.93	\$0.93	\$0.95	\$0.93
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AME	Abacus Mng &	16,000	\$1,840	1	\$0.12	\$0.12	\$0.12	\$0.12
AMI	Athabasca Mn	540	\$102	2	\$0.19	\$0.19	\$0.19	\$0.19
AMK	Amern Creek	5,500	\$1,423	2	\$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.	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,270	\$7,879	9	\$3.47	\$3.47	\$3.49	\$3.45
AMY	Amern Mangan	22,000	\$10,855	3	\$0.50	\$0.50	\$0.50	\$0.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AN	Arena Mnrls	1,000	\$35	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	42,000	\$7,320	3	\$0.17	\$0.17	\$0.18	\$0.17
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
APGO	Apollo Gld &	10,000	\$6,600	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	20,000	\$2,100	3	\$0.11	\$0.11	\$0.11	\$0.11
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARS	Ares Strateg	26,000	\$14,405	7	\$0.57	\$0.57	\$0.57	\$0.51
ART	ARHT Media I	29,200	\$8,057	8	\$0.29	\$0.29	\$0.29	\$0.26
ARTG	Artemis Gld	4,200	\$25,321	5	\$6.00	\$6.00	\$6.07	\$6.00
ARU	Aurania Res	50	\$175	1	\$0.00	\$3.50	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	47,000	\$8,530	6	\$0.19	\$0.19	\$0.19	\$0.18
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATU	Altura Egy I	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	7,500	\$4,060	2	\$0.55	\$0.55	\$0.55	\$0.54
AU	Aurion Res	7,625	\$7,503	4	\$0.98	\$0.98	\$1.00	\$0.98
AUAU	Allegiant GI	31,000	\$8,390	3	\$0.27	\$0.27	\$0.29	\$0.27
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	152,000	\$8,355	6	\$0.05	\$0.05	\$0.06	\$0.05
AUMB	1911 Gld Cor	10,000	\$5,200	2	\$0.53	\$0.53	\$0.53	\$0.51
AUN	Aurcana Svr	52,100	\$48,724	16	\$0.93	\$0.93	\$0.97	\$0.93
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	226,500	\$16,988	8	\$0.08	\$0.08	\$0.08	\$0.08
AUX	AUX Res Corp	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avicore Hea	19,128	\$1,817	4	\$0.10	\$0.10	\$0.10	\$0.10
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	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	8,000	\$600	1	\$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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
AZM	Azimut	4,500	\$4,335	2	\$0.95	\$0.95	\$0.97	\$0.95
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AZS	Arizona Svr	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	7,500	\$2,850	1	\$0.38	\$0.38	\$0.38	\$0.38
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	26,064	\$96,624	19	\$3.71	\$3.71	\$3.78	\$3.63
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	22,000	\$3,410	2	\$0.16	\$0.16	\$0.16	\$0.16
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star Gl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	51,000	\$11,305	7	\$0.23	\$0.23	\$0.23	\$0.22
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
BCM	Bear Crk Mng	6,500	\$18,179	7	\$2.75	\$2.75	\$2.81	\$2.75
BCT	BriaCell The	58	\$390	2	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	33,500	\$7,525	7	\$0.22	\$0.22	\$0.24	\$0.22
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	18,000	\$1,260	1	\$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	162,000	\$25,465	19	\$0.15	\$0.15	\$0.16	\$0.15
BEW	BeWhere Hldg	17,000	\$4,890	2	\$0.30	\$0.30	\$0.30	\$0.29
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGF	Beauce Gld F	15,000	\$1,800	1	\$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	71,000	\$6,660	7	\$0.10	\$0.10	\$0.10	\$0.09
BHT	Braveheart	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BITF	Bitfarms Ltd	162,039	\$706,419	180	\$4.20	\$4.20	\$4.80	\$3.94
BITK	Blockchaink2	55,450	\$69,692	21	\$1.28	\$1.28	\$1.35	\$1.21
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	800	\$6,407	2	\$8.00	\$8.00	\$8.01	\$8.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
BMET	BeMtls Corp.	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMEX	BMEX Gld Inc	21,000	\$14,910	3	\$0.72	\$0.72	\$0.72	\$0.70
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV.H	Bathurst Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	6,485	\$6,942	5	\$1.10	\$1.10	\$1.10	\$1.06
BNXA	Banxa Hldgs	1,792	\$4,188	9	\$2.06	\$2.06	\$2.50	\$2.06
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	99,475	\$174,230	59	\$1.80	\$1.80	\$1.80	\$1.65
BRAG.WT	Bragg Gam wt	0	\$0	0	\$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	8,000	\$7,380	7	\$0.90	\$0.90	\$0.94	\$0.90
BRG	Brigadier Gl	79,500	\$16,450	11	\$0.20	\$0.20	\$0.22	\$0.20
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BRO	Barksdale Re	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	92,000	\$16,665	6	\$0.20	\$0.20	\$0.20	\$0.18
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	5,600	\$899	3	\$0.17	\$0.17	\$0.17	\$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	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
BTR	Bonterra Res	7,500	\$9,235	3	\$1.25	\$1.25	\$1.25	\$1.23
BTT	Bitterroot R	4,000	\$620	2	\$0.16	\$0.16	\$0.16	\$0.16
BTU	BTU Mtls Cor	60,900	\$9,528	8	\$0.15	\$0.15	\$0.16	\$0.15
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	211,549	\$708,897	205	\$3.44	\$3.44	\$3.48	\$3.18
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BWLK	Boardwalktec	19,000	\$16,960	6	\$0.88	\$0.88	\$0.92	\$0.88
BWR	BWR Expl Inc	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,400	\$556	2	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	10,300	\$12,283	3	\$1.19	\$1.19	\$1.20	\$1.11
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
CAD	Colonial Coa	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	ComPOSITE AI	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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
CANX	Canex Mtls I	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$5,400	1	\$0.27	\$0.27	\$0.27	\$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
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLT	CBLT Inc.	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	27,000	\$16,005	6	\$0.58	\$0.58	\$0.63	\$0.57
CBR	Cabral Gld I	42,800	\$35,836	11	\$0.81	\$0.81	\$0.85	\$0.81
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
CCCM	C3 Mtls Inc.	21,000	\$3,210	4	\$0.16	\$0.16	\$0.16	\$0.15
CCD	Cascadero Co	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
CCE	Commerce Res	9,000	\$2,700	1	\$0.30	\$0.30	\$0.30	\$0.30
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	69,500	\$35,635	16	\$0.50	\$0.50	\$0.52	\$0.50
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDC	Cadillac Ven	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDU	Cardero Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	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	1,900	\$9,187	9	\$4.78	\$4.78	\$4.99	\$4.72
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	30,000	\$5,100	2	\$0.18	\$0.18	\$0.18	\$0.17
CLZ	Canasil Res	17,500	\$2,100	2	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	13,000	\$2,340	3	\$0.18	\$0.18	\$0.18	\$0.18
CMD	Commander Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMI	C-Com Satell	3,100	\$8,215	2	\$2.65	\$2.65	\$2.65	\$2.65
CMIL	Capella Mnrl	61,566	\$4,622	5	\$0.08	\$0.08	\$0.08	\$0.08
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CN	Condor Res	23,000	\$6,640	2	\$0.28	\$0.28	\$0.31	\$0.28
CNC	Cda Nickel C	2,211	\$5,411	4	\$2.45	\$2.45	\$2.45	\$2.45
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	3,245	\$9,032	4	\$2.79	\$2.79	\$2.79	\$2.78
COBC	Cobalt Block	61,000	\$4,780	6	\$0.08	\$0.08	\$0.08	\$0.08
COIN	Coin Hold In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPL	Copper Lake	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	5,500	\$1,925	1	\$0.35	\$0.35	\$0.35	\$0.35
CQR	Conquest Res	0	\$0	0	\$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	95	\$137	2	\$0.00	\$1.14	\$0.00	\$0.00
CRE	Critical E L	337,000	\$313,990	67	\$0.95	\$0.95	\$0.97	\$0.85
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	3,482,063	\$476,539	146	\$0.13	\$0.13	\$0.15	\$0.12
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,649	\$95,384	33	\$6.30	\$6.30	\$6.30	\$5.86
CTZ	Namsys Inc.	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
CUB	Cubicfarm Sy	35,000	\$32,625	12	\$0.95	\$0.95	\$0.95	\$0.92
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
CUSN	Cornish Mtls	20,000	\$2,000	3	\$0.10	\$0.10	\$0.10	\$0.10
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	23,670	\$9,480	4	\$0.41	\$0.41	\$0.41	\$0.40
CVB	Compass Gld	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	2,000	\$905	2	\$0.44	\$0.44	\$0.47	\$0.44
CVX	Cematrix Cor	65,500	\$40,635	12	\$0.64	\$0.64	\$0.64	\$0.61
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWRK	CurrencyWork	4,380	\$3,955	6	\$0.91	\$0.91	\$0.91	\$0.91
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	83,700	\$26,144	14	\$0.33	\$0.33	\$0.33	\$0.31
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYON	Cyon Expl Lt	6,500	\$1,918	1	\$0.30	\$0.30	\$0.30	\$0.30
CYP	Cypress Dev	202,232	\$439,744	105	\$1.68	\$1.68	\$2.43	\$1.65
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,100	\$1,450	2	\$0.69	\$0.69	\$0.69	\$0.69
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	47,500	\$5,313	6	\$0.12	\$0.12	\$0.12	\$0.11
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	14,680	\$4,123	4	\$0.27	\$0.27	\$0.29	\$0.27
DAU	Desert Gld V	55,000	\$8,400	3	\$0.15	\$0.15	\$0.16	\$0.15
DB	Decibel Cann	12,450	\$1,387	6	\$0.12	\$0.12	\$0.12	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	17,581	\$4,132	7	\$0.24	\$0.24	\$0.24	\$0.24
DCMC	Dore Copper	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
DCOP	District Cop	452,000	\$9,660	15	\$0.03	\$0.03	\$0.03	\$0.02
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
DEAL	Playgon Game	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
DEC	Decade Res	28,100	\$2,931	4	\$0.10	\$0.10	\$0.11	\$0.10
DEF	Defiance Svr	17,000	\$13,610	8	\$0.81	\$0.81	\$0.83	\$0.75
DEFN	Defense Mtls	6,000	\$1,995	2	\$0.34	\$0.34	\$0.34	\$0.33
DELX	DelphX Cap M	20,000	\$3,440	3	\$0.17	\$0.17	\$0.19	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	32,500	\$8,038	3	\$0.26	\$0.26	\$0.26	\$0.25
DGHI	Digihost Tec	7,600	\$6,347	6	\$0.85	\$0.85	\$0.90	\$0.82
DGO	Durango Res	36,000	\$3,060	4	\$0.09	\$0.09	\$0.09	\$0.09
DGTL	DGTL Hldgs I	4,251	\$2,776	7	\$0.65	\$0.65	\$0.68	\$0.64
DHR	Discovery Ha	393,000	\$24,550	8	\$0.07	\$0.07	\$0.07	\$0.06
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	123,500	\$10,695	6	\$0.09	\$0.09	\$0.10	\$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	80	\$276	2	\$0.00	\$3.15	\$0.00	\$0.00
DLP	DLP Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	1,131,445	\$211,107	108	\$0.19	\$0.19	\$0.20	\$0.18
DME	Desert Mount	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	250,515	\$497,333	176	\$2.00	\$2.00	\$2.09	\$1.90
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DOC	CloudMD Sftw	33,524	\$77,888	38	\$2.30	\$2.30	\$2.34	\$2.30
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	232,000	\$23,780	15	\$0.11	\$0.11	\$0.11	\$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	7,400	\$14,376	15	\$1.87	\$1.87	\$1.95	\$1.85
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	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
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	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EAST	EW Bioscienc	1,239,000	\$38,145	31	\$0.04	\$0.04	\$0.04	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	12,000	\$4,260	1	\$0.36	\$0.36	\$0.36	\$0.36
ECOM	Emerge Comme	1,886	\$2,552	4	\$1.35	\$1.35	\$1.35	\$1.35
ECR	Cartier Res	27,000	\$7,680	4	\$0.29	\$0.29	\$0.29	\$0.28
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	50,000	\$2,750	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLD	Eclipse Gld	8,000	\$4,170	2	\$0.52	\$0.52	\$0.53	\$0.52
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	18,913	\$6,218	13	\$0.33	\$0.33	\$0.34	\$0.33
EHT	Enerdynamic	348,000	\$13,455	8	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	31,000	\$11,370	4	\$0.35	\$0.35	\$0.37	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	880	\$9	1	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	11,200	\$11,964	4	\$1.07	\$1.07	\$1.09	\$1.06
EMH	Emerald Heal	125,640	\$28,373	26	\$0.23	\$0.23	\$0.24	\$0.23
EMM	Giyani Mtls	27,000	\$12,825	2	\$0.50	\$0.50	\$0.50	\$0.46
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	117,150	\$21,076	20	\$0.18	\$0.18	\$0.19	\$0.18
EMPR	Empress Rylt	40	\$20	1	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	11,000	\$770	3	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	10,100	\$41,092	3	\$4.04	\$4.04	\$4.10	\$4.04
ENDR	Enduro Mtls	10,000	\$2,250	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	3,500	\$1,610	1	\$0.46	\$0.46	\$0.46	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	15,000	\$1,250	2	\$0.09	\$0.09	\$0.09	\$0.08
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	7,400	\$8,836	9	\$1.20	\$1.20	\$1.22	\$1.17
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	24,859	\$54,594	22	\$2.15	\$2.15	\$2.29	\$2.12
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	9,000	\$540	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	87,000	\$21,100	9	\$0.24	\$0.24	\$0.27	\$0.23
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	91,693	\$140,619	54	\$1.60	\$1.60	\$1.62	\$1.38
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	21,050	\$18,264	7	\$0.87	\$0.87	\$0.89	\$0.86
EV	Erin Vens In	79,130	\$12,980	15	\$0.18	\$0.18	\$0.18	\$0.15
EVE	Eve & Co Inc	7,900	\$3,054	5	\$0.40	\$0.40	\$0.40	\$0.38
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
EVX	European Ele	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EW	E W Pete Cor	63,000	\$3,235	7	\$0.05	\$0.05	\$0.06	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EWS	Environmenta	4,000	\$880	2	\$0.23	\$0.23	\$0.23	\$0.21
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	32,387	\$5,083	7	\$0.16	\$0.16	\$0.17	\$0.15
EXRO	Exro Techs I	32,879	\$133,034	39	\$4.05	\$4.05	\$4.20	\$3.86
F	Fiore Gld Lt	6,900	\$9,434	5	\$1.39	\$1.39	\$1.39	\$1.36
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	1,880	\$808	2	\$0.44	\$0.44	\$0.44	\$0.44
FAU.H	Fire River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	298,700	\$100,378	52	\$0.33	\$0.33	\$0.35	\$0.33
FCD.UN	Firm Cap Pro	41	\$256	1	\$0.00	\$6.24	\$0.00	\$0.00
FCO	Fabled Svr G	47,057	\$4,687	7	\$0.10	\$0.10	\$0.10	\$0.10
FD	Facedrive In	1,184	\$19,930	13	\$16.68	\$16.68	\$16.92	\$16.56



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
FEX	Fjordland Ex	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
FFOX	Firefox Gld	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	34,000	\$3,810	3	\$0.11	\$0.11	\$0.12	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
FIND	Baselode Egy	16,600	\$13,133	12	\$0.71	\$0.71	\$0.86	\$0.71
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
FL	Frontier Lit	4,700	\$2,338	5	\$0.50	\$0.50	\$0.50	\$0.49
FLT	Drone Delive	534,403	\$504,673	200	\$1.00	\$1.00	\$1.00	\$0.89
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	21,500	\$8,063	3	\$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	100	\$83	1	\$0.00	\$0.81	\$0.00	\$0.00
FMC	Forum Egy Mt	6,000	\$1,385	2	\$0.24	\$0.24	\$0.24	\$0.23
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	44,000	\$6,160	3	\$0.14	\$0.14	\$0.15	\$0.13
FMS	Focus Graphi	88,500	\$7,873	8	\$0.09	\$0.09	\$0.09	\$0.09
FNC	Fancamp Expl	29,500	\$3,490	2	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
FOM	Foran Mng Co	82,500	\$59,805	51	\$0.70	\$0.70	\$0.74	\$0.70
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FORT	Fortress Tec	99,000	\$24,153	13	\$0.24	\$0.24	\$0.26	\$0.24
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
FPX	FPX Nickel C	17,100	\$12,825	7	\$0.75	\$0.75	\$0.75	\$0.75
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRI	Freeport Re	9,000	\$2,225	2	\$0.25	\$0.25	\$0.25	\$0.25
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	13,525	\$29,666	9	\$2.16	\$2.16	\$2.28	\$2.15
FTEC	Fintech Sele	97,300	\$7,083	7	\$0.08	\$0.08	\$0.08	\$0.07
FTI	FTI Foodtech	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FUSE	Fuse Cobalt	696,000	\$54,520	38	\$0.08	\$0.08	\$0.10	\$0.07
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FVAN	1st Vanadium	27,000	\$11,398	4	\$0.43	\$0.43	\$0.43	\$0.41
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FWZ	Fireweed Zin	2,600	\$2,600	1	\$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	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	25,100	\$32,393	8	\$1.27	\$1.27	\$1.35	\$1.27
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.	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
GBML	Global Batte	17,500	\$2,213	2	\$0.14	\$0.14	\$0.14	\$0.13
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	5,740	\$84,406	19	\$14.43	\$14.43	\$14.99	\$14.37
GBRC	Gld Bull Res	6,500	\$3,040	2	\$0.47	\$0.47	\$0.47	\$0.46
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
GCN	Gldcliff R	20,500	\$2,258	2	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GDBO	Gld Rush Car	94,000	\$1,880	1	\$0.02	\$0.02	\$0.02	\$0.02
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDNP	Good Natured	100,100	\$85,144	64	\$0.85	\$0.85	\$0.86	\$0.84
GDP	Glden Pursui	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
GDX	Gldex Res Co	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
GEM	Gldcore Res	40,100	\$6,015	4	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GG	Galane Gld L	7,000	\$1,960	2	\$0.28	\$0.28	\$0.28	\$0.28
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGG	G6 Materials	19,500	\$2,230	4	\$0.11	\$0.11	\$0.12	\$0.11
GGI	Garibaldi Re	33,700	\$14,471	8	\$0.43	\$0.43	\$0.43	\$0.43
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGM	Granada Gld	18,000	\$3,630	3	\$0.19	\$0.19	\$0.21	\$0.19
GGO	Galleon Gld	7,500	\$825	3	\$0.11	\$0.11	\$0.11	\$0.11
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	35,500	\$21,120	10	\$0.61	\$0.61	\$0.62	\$0.59
GIII	GEN III Oil	2,240	\$1,212	2	\$0.54	\$0.54	\$0.54	\$0.54
GIS	Genesis Mtls	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
GIT	Citennes Exp	15,000	\$1,325	2	\$0.09	\$0.09	\$0.09	\$0.09
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	19,500	\$18,170	7	\$0.88	\$0.88	\$0.95	\$0.88
GLDC	Cassiar Gld	3,166	\$1,838	2	\$0.58	\$0.58	\$0.58	\$0.58
GLDL	Gld Line Res	19,500	\$7,970	3	\$0.41	\$0.41	\$0.42	\$0.41
GLDN	Glden Rid	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GLDX	Gld X Mng Co	1,900	\$5,609	2	\$2.95	\$2.95	\$2.96	\$2.95
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GMC	Gaia Mtls Co	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$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	113,000	\$7,900	6	\$0.08	\$0.08	\$0.08	\$0.05
GNG	Glden Goliat	72,000	\$8,540	6	\$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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	15,000	\$7,500	4	\$0.50	\$0.50	\$0.50	\$0.50
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	29,500	\$13,135	8	\$0.44	\$0.44	\$0.47	\$0.44
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	55,000	\$19,975	5	\$0.37	\$0.37	\$0.37	\$0.36
GPH	Graphite O	430	\$232	1	\$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	7,646	\$294,859	42	\$38.93	\$38.93	\$39.70	\$37.16
GPY	Glden Predat	6,000	\$1,410	2	\$0.24	\$0.24	\$0.24	\$0.24
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	11,500	\$2,673	5	\$0.23	\$0.23	\$0.25	\$0.23
GR	Grt Atlantic	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
GRA	Nanoxplore I	3,925	\$16,091	2	\$4.10	\$4.10	\$4.10	\$4.10
GRAT	Gratomic Inc	1,831,730	\$704,462	253	\$0.38	\$0.38	\$0.45	\$0.35
GRB	Greenbriar	1,100	\$1,771	1	\$1.61	\$1.61	\$1.61	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRDM	Grid Mtls Co	3,000	\$570	2	\$0.19	\$0.19	\$0.20	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	8,620	\$1,552	2	\$0.18	\$0.18	\$0.18	\$0.18
GRI	Galore Res	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GRN	Greenlane Re	8,120	\$17,457	19	\$2.17	\$2.17	\$2.18	\$2.14
GRN.WT	Green wt	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRSL	GR Svr Mng L	2,300	\$1,759	2	\$0.77	\$0.77	\$0.77	\$0.77
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	7,700	\$5,519	6	\$0.72	\$0.72	\$0.72	\$0.71
GSP	Gensource Po	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
GSPR	GSP Res Corp	12,500	\$4,000	2	\$0.32	\$0.32	\$0.32	\$0.32
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	76,000	\$4,620	6	\$0.06	\$0.06	\$0.07	\$0.06
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	47,500	\$5,833	8	\$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.	5,400	\$11,946	2	\$2.21	\$2.21	\$2.24	\$2.21
GTWO	G2 Gldfields	48,500	\$19,110	9	\$0.40	\$0.40	\$0.40	\$0.39
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	13,500	\$9,105	2	\$0.69	\$0.69	\$0.69	\$0.66
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	14,000	\$4,720	3	\$0.33	\$0.33	\$0.34	\$0.33
GWM	Galway Mtls	2,300	\$2,541	3	\$1.11	\$1.11	\$1.11	\$1.10
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GXU	Goviex Urani	5,500	\$1,285	2	\$0.23	\$0.23	\$0.25	\$0.23
GYA	Guyana Gldst	19,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
GZD	Grizzly Disc	220,000	\$12,200	7	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HAR	Harfang Expl	23,000	\$9,050	2	\$0.40	\$0.40	\$0.40	\$0.39
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	2,000	\$55	2	\$0.03	\$0.03	\$0.03	\$0.03
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEM	Hemostemix I	36,570	\$17,687	23	\$0.49	\$0.49	\$0.50	\$0.48
HEO	H2O Innovati	120	\$306	2	\$0.00	\$2.32	\$0.00	\$0.00
HEO.WT	H2O Inno wt	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIGH	HighGld Mng	2,500	\$4,480	6	\$1.81	\$1.81	\$1.83	\$1.76
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	82,115	\$21,617	26	\$0.26	\$0.26	\$0.27	\$0.26
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	570,824	\$1,677,570	493	\$2.99	\$2.99	\$3.02	\$2.86
HMAN	Huntsman Exp	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24

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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	50	\$64	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	122,205	\$113,888	55	\$0.92	\$0.92	\$0.95	\$0.90
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRH	Hillcrest Pe	771,310	\$68,213	38	\$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	40,000	\$2,600	4	\$0.07	\$0.07	\$0.07	\$0.07
HSTR	Heliostar Mt	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HTL	Hamilton Tho	200	\$274	1	\$1.37	\$1.37	\$1.37	\$1.37
HTR	Heatherdale	700	\$614	2	\$0.88	\$0.88	\$0.88	\$0.88
HUD	Hudson Res	33,000	\$8,330	3	\$0.25	\$0.25	\$0.26	\$0.25
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVT	HarvestOne	38,538	\$2,890	4	\$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
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICO	iCo Therapeu	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ID	Identillect	1,723,700	\$36,790	31	\$0.03	\$0.03	\$0.03	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	800	\$80	1	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eq	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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	5,210	\$1,882	2	\$0.36	\$0.36	\$0.36	\$0.36
IGX	IntelGenx	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
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	420,000	\$23,230	15	\$0.06	\$0.06	\$0.06	\$0.05
ILI	Infinite Ore	186,000	\$13,250	4	\$0.08	\$0.08	\$0.08	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMT	Intl Montoro	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IO	Inca One Gld	1,500	\$780	2	\$0.51	\$0.51	\$0.54	\$0.51
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
ION	Ion Egy Ltd.	5,300	\$2,126	2	\$0.40	\$0.40	\$0.40	\$0.40
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPA	Immunoprecis	3,425	\$66,420	17	\$19.16	\$19.16	\$19.96	\$19.12
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	16,000	\$2,400	1	\$0.15	\$0.15	\$0.15	\$0.15
IPT	IMPACT Svr	10,460	\$10,410	9	\$0.98	\$0.98	\$1.01	\$0.98
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ISD	iSign Media	58,000	\$3,680	2	\$0.06	\$0.06	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISGI	Insuraguest	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
ISO	IsoEgy Ltd	1,600	\$3,646	3	\$2.29	\$2.29	\$2.29	\$2.26
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	85,000	\$28,585	9	\$0.33	\$0.33	\$0.37	\$0.33
ITR	Integra Res	115	\$542	2	\$0.00	\$4.68	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	46,000	\$1,510	4	\$0.04	\$0.04	\$0.04	\$0.03
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	250,000	\$8,750	3	\$0.04	\$0.04	\$0.04	\$0.04
IZZ	Intl Prospec	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JET	Global Cro	35	\$45	2	\$0.00	\$0.98	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	100	\$22	1	\$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	5,122	\$4,918	8	\$0.96	\$0.96	\$0.97	\$0.95
JOR	Jourdan Res	48,500	\$3,318	6	\$0.07	\$0.07	\$0.08	\$0.07
JPWR.UN	Jade Power T	5,150	\$851	2	\$0.17	\$0.17	\$0.17	\$0.17
JRV	Jervois Mng	39,788	\$19,275	8	\$0.49	\$0.49	\$0.49	\$0.48
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	284,050	\$19,214	11	\$0.07	\$0.07	\$0.08	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	31,388	\$9,733	7	\$0.31	\$0.31	\$0.33	\$0.31
JUMP	Leveljump He	99,000	\$46,760	23	\$0.48	\$0.48	\$0.50	\$0.44
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	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDK	Kodiak Cop	1,050	\$1,575	2	\$1.50	\$1.50	\$1.50	\$1.50
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	92,000	\$15,040	5	\$0.16	\$0.16	\$0.17	\$0.16
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
KGC	Kestrel Gld	25,320	\$2,785	2	\$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	299,088	\$114,305	43	\$0.42	\$0.42	\$0.42	\$0.37
KHRN.WT	Khiron wt	280	\$43	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
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,500	\$5,290	3	\$1.14	\$1.14	\$1.24	\$1.14
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.	11,270	\$4,007	6	\$0.36	\$0.36	\$0.36	\$0.34
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiara Hldgs	12,700	\$1,255	5	\$0.11	\$0.11	\$0.11	\$0.09
KORE	Kore Mng Ltd	5,500	\$7,985	3	\$1.43	\$1.43	\$1.47	\$1.43
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	47,000	\$6,650	7	\$0.14	\$0.14	\$0.15	\$0.14
KSI	Kneat.com In	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
KTN	Kootenay Svr	67,000	\$24,525	10	\$0.37	\$0.37	\$0.37	\$0.36
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUT	Redishred	6,000	\$4,140	2	\$0.69	\$0.69	\$0.69	\$0.69
KUU	Kuuhubb Inc.	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
KWE	KWESST Micro	29,409	\$44,289	12	\$1.50	\$1.50	\$1.52	\$1.50
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	30,500	\$11,890	3	\$0.38	\$0.38	\$0.39	\$0.38
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Cop	20,500	\$2,103	4	\$0.11	\$0.11	\$0.11	\$0.10
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.06
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	400	\$148	1	\$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	12,000	\$2,270	3	\$0.19	\$0.19	\$0.19	\$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	146,220	\$319,850	128	\$2.32	\$2.32	\$2.39	\$2.08
LIO	Lion One Mtl	4,200	\$6,556	5	\$1.56	\$1.56	\$1.58	\$1.56
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	12,500	\$1,375	3	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	215,200	\$76,887	38	\$0.37	\$0.37	\$0.38	\$0.33
LITT	Roadman Invt	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LLG	Mason Graphi	100	\$48	1	\$0.00	\$0.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMG	Lincoln Gld	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	154,500	\$14,518	11	\$0.10	\$0.10	\$0.10	\$0.09
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	100,000	\$7,500	4	\$0.08	\$0.08	\$0.08	\$0.08
LORD	St. James Gl	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
LOT	TomaGld Corp	51,300	\$4,098	4	\$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	18,166	\$12,190	3	\$0.66	\$0.66	\$0.68	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	8,000	\$5,520	3	\$0.69	\$0.69	\$0.69	\$0.69
LRA	Lara Expl	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	34,500	\$5,458	8	\$0.16	\$0.16	\$0.16	\$0.16
LTV	Leonovus Inc	9,497	\$12,705	11	\$1.35	\$1.35	\$1.40	\$1.27
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	4,800	\$4,320	3	\$0.90	\$0.90	\$0.90	\$0.90
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LXG	Lexagene Hld	91,120	\$107,840	28	\$1.18	\$1.18	\$1.21	\$1.15
M	Mosaic Cap	20	\$60	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	22,000	\$2,980	2	\$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	71,000	\$47,370	11	\$0.66	\$0.66	\$0.68	\$0.66
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	170	\$133	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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MAZ.H	Mazarin Inc	13,000	\$1,690	2	\$0.13	\$0.13	\$0.13	\$0.13
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	45,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
MCI	Minnova Corp	21,020	\$7,669	5	\$0.38	\$0.38	\$0.38	\$0.30
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	4,000	\$3,400	2	\$0.85	\$0.85	\$0.85	\$0.85
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
MDP	Medexus Phar	200	\$1,383	2	\$6.88	\$6.88	\$6.95	\$6.88
MDV	Megastar De	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
MDX	Medx Health	60,000	\$6,625	3	\$0.12	\$0.12	\$0.12	\$0.11
MED	MedGld Res	27,000	\$1,475	3	\$0.06	\$0.06	\$0.06	\$0.05
MEK	Mtis Creek	17,000	\$1,045	5	\$0.07	\$0.07	\$0.07	\$0.06
MENE	Mene Inc.	4,000	\$2,500	2	\$0.62	\$0.62	\$0.63	\$0.62
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
MEX.WT	Mex GM wt	500	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	49,300	\$16,563	8	\$0.32	\$0.32	\$0.35	\$0.32
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MGR	Magna Gld Co	4,000	\$4,028	3	\$1.02	\$1.02	\$1.02	\$0.98
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	132,000	\$1,975	5	\$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	58,852	\$15,354	17	\$0.26	\$0.26	\$0.27	\$0.26
MIT	The Mint Cor	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	10,500	\$3,128	2	\$0.30	\$0.30	\$0.30	\$0.30
MKO	Mako Mng Cor	58,500	\$21,535	36	\$0.37	\$0.37	\$0.38	\$0.36
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	700	\$591	2	\$0.85	\$0.85	\$0.85	\$0.85
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	9,200	\$33,127	9	\$3.76	\$3.76	\$3.76	\$3.51
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	7,400	\$333	2	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
MMG	Mtllic Mnrls	10,500	\$6,195	2	\$0.59	\$0.59	\$0.59	\$0.59
MMM	Minco Cap Co	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	14,000	\$1,613	3	\$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	12,950	\$6,475	5	\$0.50	\$0.50	\$0.50	\$0.50
MMV	Mnrl Mountai	65,200	\$15,960	16	\$0.25	\$0.25	\$0.25	\$0.24
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	111,000	\$28,795	16	\$0.27	\$0.27	\$0.27	\$0.25
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	42,000	\$34,090	6	\$0.78	\$0.78	\$0.88	\$0.78
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOS	MOBI724 Glob	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	800	\$1,232	1	\$1.54	\$1.54	\$1.54	\$1.54
MPT	Midpoint Hld	30,000	\$6,225	2	\$0.22	\$0.22	\$0.22	\$0.20
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRS	Mission Rea	215,730	\$40,693	29	\$0.19	\$0.19	\$0.20	\$0.18
MRZ	Mirasol Res	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTA	Mtlla Rylty	1,400	\$21,520	4	\$15.40	\$15.40	\$15.60	\$15.28
MTB	Mountain Boy	15,000	\$5,853	6	\$0.37	\$0.37	\$0.42	\$0.37
MTC	MtlCorp Ltd	146,000	\$7,300	3	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
MTLO	Martello Tec	110,880	\$23,911	15	\$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	20,669	\$36,429	19	\$1.75	\$1.75	\$1.78	\$1.72
MTS	Mtlis Res	0	\$0	0	\$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	124,000	\$6,220	4	\$0.05	\$0.05	\$0.06	\$0.05
MTX	Mtllex Vens	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MUN	Mundoro Cap	13,500	\$2,228	2	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,500	\$7,077	4	\$2.83	\$2.83	\$2.86	\$2.82
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MWX	Mnworx Techs	24,000	\$1,535	3	\$0.07	\$0.07	\$0.07	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MXR	MAX Res Corp	21,000	\$8,030	3	\$0.38	\$0.38	\$0.39	\$0.38
MYID	Killi Ltd.	300	\$38	1	\$0.00	\$0.13	\$0.00	\$0.00
N	Namaste Tech	1,125,725	\$346,076	215	\$0.31	\$0.31	\$0.32	\$0.29
N.WT.A	Namaste Tec	31,446	\$2,516	4	\$0.08	\$0.08	\$0.08	\$0.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	368	\$35	1	\$0.00	\$0.10	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	10,500	\$5,785	2	\$0.55	\$0.55	\$0.57	\$0.55
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NCI	NTG Clarity	276,000	\$7,675	14	\$0.03	\$0.03	\$0.03	\$0.03
NCX	Nthlsle Copp	8,000	\$2,710	3	\$0.34	\$0.34	\$0.34	\$0.34
NDVA	Indiva Ltd	109,200	\$45,018	33	\$0.43	\$0.43	\$0.43	\$0.38
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	15,500	\$7,435	4	\$0.49	\$0.49	\$0.49	\$0.47
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
NEWU	Newtopia Inc	9,000	\$5,820	2	\$0.64	\$0.64	\$0.67	\$0.64
NEXE	Nexe Innovat	16,357	\$33,565	33	\$2.10	\$2.10	\$2.13	\$2.01
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	28,000	\$109,773	29	\$3.85	\$3.85	\$4.03	\$3.83
NGC	Nthern Graph	15,500	\$4,345	2	\$0.28	\$0.28	\$0.29	\$0.28
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	7,500	\$4,205	2	\$0.57	\$0.57	\$0.57	\$0.56
NGLD	New Placer D	31,000	\$7,750	8	\$0.25	\$0.25	\$0.25	\$0.25
NGY	Nexera Egy I	22,000	\$1,205	3	\$0.06	\$0.06	\$0.06	\$0.05
NHP	Lumiera Heal	22,400	\$1,560	3	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	57,883	\$58,050	34	\$1.07	\$1.07	\$1.13	\$0.91
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.	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	19,750	\$10,401	8	\$0.52	\$0.52	\$0.54	\$0.52
NKW	Oceanic Wind	300	\$42	1	\$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	211,002	\$572,772	130	\$2.74	\$2.74	\$2.87	\$2.60
NLH	Nova Leap He	8,250	\$6,520	5	\$0.79	\$0.79	\$0.79	\$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	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
NNO	Nano One Mat	34,050	\$190,144	43	\$5.56	\$5.56	\$5.68	\$5.53
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORA	Norra Mtls C	36,000	\$4,350	2	\$0.11	\$0.11	\$0.13	\$0.11
NOT	Noront Res	75,900	\$17,375	13	\$0.23	\$0.23	\$0.24	\$0.23
NOU	Nouveau Mon	47,055	\$82,422	44	\$1.75	\$1.75	\$1.79	\$1.71
NOVR	Nova Rylty C	13,225	\$59,336	17	\$4.57	\$4.57	\$4.57	\$4.35
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$550	2	\$0.54	\$0.54	\$0.56	\$0.54
NPTH	Neupath Heal	8,000	\$5,600	2	\$0.70	\$0.70	\$0.70	\$0.70
NRG	Newrange Gld	32,000	\$3,570	3	\$0.11	\$0.11	\$0.12	\$0.11
NRM	Noram Vens I	162,775	\$157,486	42	\$1.01	\$1.01	\$1.02	\$0.91
NRN	Nthn Shield	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	114,000	\$23,193	13	\$0.20	\$0.20	\$0.22	\$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	3,083	\$169	2	\$0.06	\$0.06	\$0.06	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NUG	Nulegacy Gld	309,000	\$38,000	15	\$0.13	\$0.13	\$0.13	\$0.12
NUMI	Numinus Well	144,230	\$162,173	85	\$1.16	\$1.16	\$1.18	\$1.10
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	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	83,540	\$37,641	19	\$0.48	\$0.48	\$0.48	\$0.44
NXR.UN	Nexus Real E	125	\$253	2	\$0.00	\$1.99	\$0.00	\$0.00
NXS	Nexus Gld Co	175,275	\$13,551	9	\$0.08	\$0.08	\$0.08	\$0.08
NZ	New Zealand	47,000	\$705	4	\$0.02	\$0.02	\$0.02	\$0.02
NZN	Nevada Zinc	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	26,770	\$13,869	8	\$0.51	\$0.51	\$0.55	\$0.51
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ODV	Osisko Dev C	25	\$206	1	\$0.00	\$7.45	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	1,385,230	\$43,442	39	\$0.03	\$0.03	\$0.04	\$0.03
OG	Organic Gara	45,000	\$19,515	11	\$0.43	\$0.43	\$0.46	\$0.42
OGN	Orogen Rylti	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
OGO	Organto Food	46,000	\$12,840	5	\$0.29	\$0.29	\$0.29	\$0.27
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,500	\$4,380	2	\$2.92	\$2.92	\$2.92	\$2.92
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	24,000	\$11,040	2	\$0.46	\$0.46	\$0.46	\$0.46
OMG	Omai Gld Mns	13,000	\$2,600	2	\$0.20	\$0.20	\$0.20	\$0.20
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OMM	OMnca Mng an	3,500	\$1,295	2	\$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	38,190	\$14,014	4	\$0.37	\$0.37	\$0.37	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ORM	Orford Mng C	300	\$54	1	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	4,000	\$8,590	2	\$2.12	\$2.12	\$2.23	\$2.12
OROX	Oro X Mng Co	400	\$332	2	\$0.00	\$0.41	\$0.00	\$0.00
ORS	Orestone Mng	8,500	\$1,030	2	\$0.13	\$0.13	\$0.13	\$0.12
ORX	Orefinders R	32,000	\$4,765	4	\$0.15	\$0.15	\$0.15	\$0.15
OSI	Osino Res Co	12,600	\$15,604	3	\$1.22	\$1.22	\$1.29	\$1.22
OSS	OneSoft Solu	77,500	\$54,355	14	\$0.72	\$0.72	\$0.77	\$0.64
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	1,850	\$1,082	3	\$0.57	\$0.57	\$0.59	\$0.57
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	14,000	\$12,740	2	\$0.92	\$0.92	\$0.92	\$0.90
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	64,855	\$11,526	13	\$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
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	237,570	\$111,922	41	\$0.49	\$0.49	\$0.49	\$0.42
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	4,800	\$8,808	4	\$1.81	\$1.81	\$1.90	\$1.81
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	139,000	\$46,643	17	\$0.34	\$0.34	\$0.35	\$0.31
PE	Pure Egy Mnr	4,161	\$4,804	8	\$1.24	\$1.24	\$1.24	\$1.11
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	1,602,000	\$38,940	27	\$0.03	\$0.03	\$0.03	\$0.02
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEO	People Corp	10,600	\$159,531	35	\$15.05	\$15.05	\$15.06	\$15.05
PER	Peruvian Mtl	105,000	\$9,705	8	\$0.10	\$0.10	\$0.10	\$0.09
PERU	Chakana Copp	43,000	\$22,930	6	\$0.54	\$0.54	\$0.55	\$0.53
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	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	11,000	\$1,215	2	\$0.12	\$0.12	\$0.12	\$0.11
PGE	Grp Ten Mtls	32,000	\$11,720	3	\$0.36	\$0.36	\$0.37	\$0.36
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	28,390	\$61,867	20	\$2.19	\$2.19	\$2.20	\$2.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	200	\$18	1	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	700	\$1,370	3	\$1.85	\$1.85	\$2.20	\$1.85
PGZ	Pan Global R	2,000	\$1,050	2	\$0.53	\$0.53	\$0.53	\$0.52
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
PHD	Providence G	33,500	\$3,435	3	\$0.10	\$0.10	\$0.11	\$0.10
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKAN	PureK Hldgs	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	86,686	\$14,214	9	\$0.19	\$0.19	\$0.22	\$0.13
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	4,000	\$1,680	2	\$0.42	\$0.42	\$0.42	\$0.42
PLUR	Plurilock Se	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	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	152,060	\$85,340	42	\$0.57	\$0.57	\$0.58	\$0.55
POE	Pan Orient	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
POOL	Pool Safe In	52,000	\$1,040	1	\$0.02	\$0.02	\$0.02	\$0.02
POPR	PopReach Cor	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POR	Portofino Re	92,000	\$8,740	8	\$0.10	\$0.10	\$0.10	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPX	PPX Mng Corp	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRB	Probe Mtls I	4,800	\$7,881	4	\$1.64	\$1.64	\$1.65	\$1.62
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	202,000	\$9,600	8	\$0.05	\$0.05	\$0.05	\$0.05
PROS.H	Prosmart Ent	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
PRYM	Prime Mng Co	1,500	\$3,210	3	\$2.06	\$2.06	\$2.21	\$2.06
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	500	\$100	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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	112,665	\$90,452	31	\$0.83	\$0.83	\$0.83	\$0.79
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	196,352	\$383,504	91	\$1.95	\$1.95	\$2.02	\$1.88
PTU	Purepoint Ur	3,000	\$265	2	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	10,000	\$1,700	3	\$0.17	\$0.17	\$0.17	\$0.17
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PWM	Power Mtls C	5,000	\$1,830	2	\$0.37	\$0.37	\$0.37	\$0.35
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PXA	Phoenix Gld	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
PXI	Planet Vens	65	\$26	1	\$0.00	\$0.41	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QCX	QCX Gld Corp	4,700	\$729	2	\$0.16	\$0.16	\$0.16	\$0.16
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	70,800	\$24,773	15	\$0.37	\$0.37	\$0.37	\$0.32
QMX	QMX Gld Corp	33,000	\$5,940	6	\$0.18	\$0.18	\$0.18	\$0.18
QNC	Quantum Numb	86,000	\$11,850	6	\$0.14	\$0.14	\$0.14	\$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	9,500	\$7,780	4	\$0.82	\$0.82	\$0.82	\$0.80
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	34,000	\$4,180	3	\$0.12	\$0.12	\$0.13	\$0.12
QST	Questor Tech	200	\$525	2	\$2.64	\$2.64	\$2.64	\$2.61
QTA	Quaterra Res	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
QUIS	Qusitive Te	15,168	\$15,421	9	\$1.01	\$1.01	\$1.04	\$0.99
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	191,500	\$23,228	15	\$0.13	\$0.13	\$0.13	\$0.12
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCK	Rock Tech L	55,220	\$321,208	67	\$6.43	\$6.43	\$6.43	\$5.27
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	9,500	\$3,670	5	\$0.40	\$0.40	\$0.40	\$0.38
RDS	Radisson	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDU	Radius Gold	8,500	\$2,720	1	\$0.32	\$0.32	\$0.32	\$0.32
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	69,866	\$229,263	87	\$3.23	\$3.23	\$3.62	\$2.97
RECO.WT	Reconn wt	75	\$167	2	\$0.00	\$1.84	\$0.00	\$0.00
REG	Regulus Res	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
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	152,450	\$50,918	30	\$0.33	\$0.33	\$0.35	\$0.33
REX	Orex Mnrls I	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	19,000	\$1,115	3	\$0.06	\$0.06	\$0.06	\$0.06
RGD	Reunion Gld	8,000	\$820	2	\$0.11	\$0.11	\$0.11	\$0.10
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	39,500	\$19,745	5	\$0.53	\$0.53	\$0.53	\$0.47
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	90,475	\$38,270	13	\$0.43	\$0.43	\$0.43	\$0.41
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	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
RK	Rockhaven	6,000	\$1,030	5	\$0.18	\$0.18	\$0.18	\$0.16
RKR	Rokmaster Re	39,593	\$22,980	7	\$0.58	\$0.58	\$0.59	\$0.57
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	30,000	\$1,200	3	\$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	43,980	\$38,162	11	\$0.90	\$0.90	\$0.92	\$0.85
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	150,000	\$5,250	2	\$0.04	\$0.04	\$0.04	\$0.04
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	30,000	\$3,300	3	\$0.11	\$0.11	\$0.11	\$0.11
ROE	Renaissance	27,900	\$4,327	6	\$0.16	\$0.16	\$0.16	\$0.16
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	14,250	\$13,255	3	\$0.94	\$0.94	\$0.94	\$0.92
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtis C	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSLV	Reyna Svr Co	17,655	\$17,628	8	\$1.00	\$1.00	\$1.01	\$0.99
RSS	Resaas Svcs	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
RSV	Resolve Vens	160	\$13	1	\$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	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radiant Tech	61,900	\$5,696	10	\$0.10	\$0.10	\$0.10	\$0.09
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
RVG	Revival Gld	24,500	\$18,425	2	\$0.77	\$0.77	\$0.77	\$0.75
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	\$1,504	2	\$7.52	\$7.52	\$7.52	\$7.52
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYR	Ryl Road Mnr	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
RYU	RYU Apparel	13,000	\$1,985	2	\$0.16	\$0.16	\$0.16	\$0.15
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	132,000	\$5,460	10	\$0.04	\$0.04	\$0.05	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBM	Sirona Bioch	16,500	\$4,890	3	\$0.30	\$0.30	\$0.30	\$0.29
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	39,000	\$10,155	7	\$0.27	\$0.27	\$0.28	\$0.25
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	87,000	\$35,610	7	\$0.40	\$0.40	\$0.42	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	875	\$3,370	4	\$3.85	\$3.85	\$3.86	\$3.85
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDR	Stroud Res L	10,500	\$6,615	2	\$0.63	\$0.63	\$0.63	\$0.63
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEV	Spectra7 Mic	803,500	\$26,723	22	\$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	35,000	\$2,625	2	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	7,590	\$5,235	3	\$0.70	\$0.70	\$0.70	\$0.67
SGMA	Sigma Lithiu	4,800	\$17,840	4	\$3.60	\$3.60	\$4.00	\$3.60
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SGU	Signature Re	74,000	\$7,290	8	\$0.11	\$0.11	\$0.11	\$0.10
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHG	Skylight Hea	35,941	\$47,730	16	\$1.32	\$1.32	\$1.35	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	63,000	\$15,755	6	\$0.24	\$0.24	\$0.26	\$0.24
SIE	Sienna Res	20,000	\$1,675	5	\$0.08	\$0.08	\$0.09	\$0.08
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SJL	Saint Jean C	500	\$40	1	\$0.00	\$0.07	\$0.00	\$0.00
SJR.A	Shaw Comms A	30	\$842	1	\$0.00	\$25.40	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	59,000	\$13,418	12	\$0.23	\$0.23	\$0.24	\$0.22
SKRR	SKRR Expl In	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
SKYG	Sky Gld Corp	13,600	\$2,380	2	\$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	72,500	\$276,418	54	\$3.79	\$3.79	\$3.90	\$3.75
SLS	Solaris Res	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,000	\$925	2	\$0.46	\$0.46	\$0.47	\$0.46
SMD	Strategic Mt	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	7,200	\$3,132	3	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	Shamran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	131,000	\$6,755	5	\$0.06	\$0.06	\$0.06	\$0.05
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	25,500	\$4,263	5	\$0.17	\$0.17	\$0.18	\$0.17
SOIL	Saturn Oil &	300	\$36	1	\$0.00	\$0.13	\$0.00	\$0.00
SOLR	Solar Allian	2,243,432	\$560,463	309	\$0.25	\$0.25	\$0.28	\$0.23
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	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
SPA	Spanish Moun	35,000	\$13,090	5	\$0.37	\$0.37	\$0.38	\$0.37
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPDR	Spyder Canna	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	14,500	\$1,158	2	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	GldSpot Disc	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
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	34,000	\$3,500	5	\$0.10	\$0.10	\$0.11	\$0.10
SQD	SQI Diagnost	18,000	\$4,620	2	\$0.26	\$0.26	\$0.26	\$0.24
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	247,000	\$13,085	4	\$0.06	\$0.06	\$0.06	\$0.05
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	6,200	\$2,786	4	\$0.45	\$0.45	\$0.45	\$0.45
SSVR	Summa Svr Co	1,900	\$2,166	1	\$1.14	\$1.14	\$1.14	\$1.14
STA	Sanatana Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STC	Sangoma Tech	400	\$1,402	2	\$3.52	\$3.52	\$3.52	\$3.49
STE	Starr Peak E	800	\$1,424	2	\$1.75	\$1.75	\$1.79	\$1.75
STG	Stone Gld In	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	175,463	\$30,738	14	\$0.19	\$0.19	\$0.19	\$0.17
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	6,500	\$3,055	2	\$0.47	\$0.47	\$0.47	\$0.47
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	188,000	\$6,580	5	\$0.04	\$0.04	\$0.04	\$0.04
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SUNM	Sun Mtl's Cor	9,500	\$1,473	1	\$0.16	\$0.16	\$0.16	\$0.16
SUP	Nthern Super	6,600	\$8,382	2	\$1.27	\$1.27	\$1.27	\$1.27
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SURG	Surge Copper	950	\$558	3	\$0.59	\$0.59	\$0.59	\$0.59
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	39,800	\$26,830	15	\$0.67	\$0.67	\$0.70	\$0.66
SVE	Svr One Res	43,500	\$27,505	10	\$0.62	\$0.62	\$0.65	\$0.61
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	Storagevault	20,100	\$75,766	24	\$3.77	\$3.77	\$3.84	\$3.70
SVS	Solarvest Bi	150	\$38	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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SYH	Skyharbour R	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
SYZ	Sylogist Ltd	1,340	\$15,200	5	\$11.45	\$11.45	\$11.45	\$11.27
SZM	ScoZinc Mng	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TAL	PetroTal Cor	3,500	\$1,015	2	\$0.29	\$0.29	\$0.29	\$0.29
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBRD	Thunderbird	6,000	\$19,230	2	\$3.18	\$3.18	\$3.23	\$3.18
TBX	Turmalina Mt	22,000	\$20,825	5	\$0.93	\$0.93	\$0.95	\$0.92
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	79,500	\$8,385	5	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	26,000	\$11,508	6	\$0.46	\$0.46	\$0.46	\$0.42
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	62,000	\$14,268	8	\$0.23	\$0.23	\$0.25	\$0.21
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TGM	Trillium Gld	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
TGR	Tiger Intl	250	\$26	1	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	28,400	\$5,943	5	\$0.22	\$0.22	\$0.22	\$0.21
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	277,791	\$82,327	35	\$0.31	\$0.31	\$0.31	\$0.29
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	40,000	\$7,600	2	\$0.20	\$0.20	\$0.20	\$0.19
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	5,058	\$1,156	3	\$0.23	\$0.23	\$0.23	\$0.23
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKX	Trackx Hldgs	11,000	\$605	3	\$0.06	\$0.06	\$0.06	\$0.06
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TLT	Theralase	75,500	\$13,260	11	\$0.18	\$0.18	\$0.18	\$0.17
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	14,500	\$4,953	2	\$0.35	\$0.35	\$0.35	\$0.34
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	764,295	\$124,531	64	\$0.16	\$0.16	\$0.19	\$0.14
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	96,000	\$5,540	5	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TORQ	Torq Res Inc	14,500	\$10,510	2	\$0.72	\$0.72	\$0.73	\$0.72
TORR	Torrent Cap	5,600	\$4,701	2	\$0.84	\$0.84	\$0.84	\$0.84
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.59	\$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	340	\$78	1	\$0.00	\$0.23	\$0.00	\$0.00
TTD	Tinkerine St	45,000	\$3,015	5	\$0.07	\$0.07	\$0.07	\$0.07
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	75	\$209	1	\$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	13,600	\$31,177	15	\$2.31	\$2.31	\$2.32	\$2.25
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	6,000	\$14,700	3	\$2.40	\$2.40	\$2.55	\$2.40
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	45,000	\$3,375	3	\$0.08	\$0.08	\$0.08	\$0.08
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TZR	Terrace Egy	110,000	\$1,100	2	\$0.01	\$0.01	\$0.01	\$0.01
UCU	Ucore Rare M	7,100	\$6,855	4	\$0.97	\$0.97	\$0.97	\$0.95
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	113,500	\$38,718	11	\$0.36	\$0.36	\$0.36	\$0.33
UGE	UGE Intl Ltd	10,750	\$26,256	11	\$2.41	\$2.41	\$2.47	\$2.40
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	17,500	\$523	3	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
URC	Uranium Rylt	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
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
VCJ	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VENZ	Venzee Techs	36,500	\$4,115	3	\$0.12	\$0.12	\$0.12	\$0.11
VERT	Vertical Exp	45,000	\$1,500	6	\$0.04	\$0.04	\$0.04	\$0.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VGD	Visible Gld	30,000	\$9,310	3	\$0.31	\$0.31	\$0.32	\$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	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIPR	Svr Viper Mn	66,000	\$24,225	7	\$0.35	\$0.35	\$0.39	\$0.35
VIS	Visionstate	177,000	\$8,520	9	\$0.05	\$0.05	\$0.06	\$0.05
VISN	Binovi Techs	58,000	\$8,760	8	\$0.16	\$0.16	\$0.16	\$0.15
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VLCT.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLCT.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	422,500	\$24,978	20	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	66,500	\$27,095	8	\$0.41	\$0.41	\$0.43	\$0.41
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,500	\$4,733	2	\$0.32	\$0.32	\$0.32	\$0.31
VONE	Vanadium	39,000	\$7,060	3	\$0.18	\$0.18	\$0.19	\$0.18
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	5,200	\$14,552	2	\$2.81	\$2.81	\$2.81	\$2.79
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	990,289	\$123,416	69	\$0.13	\$0.13	\$0.13	\$0.11
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
VRB	Vanadiumcorp	33,000	\$3,135	3	\$0.10	\$0.10	\$0.10	\$0.10
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	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTT	Vendetta Mng	27,000	\$1,610	4	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
VUL	Vulcan Mnrls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVC	VVC Expl Cor	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	44,495	\$17,808	8	\$0.41	\$0.41	\$0.41	\$0.39
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	13,300	\$21,831	23	\$1.62	\$1.62	\$1.68	\$1.60
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	27,000	\$2,160	1	\$0.08	\$0.08	\$0.08	\$0.08
WAR	Warrior Gld	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
WATR	Current Wate	246,000	\$6,700	7	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	43,713	\$6,926	6	\$0.15	\$0.15	\$0.17	\$0.15
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

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	2,735	\$57,549	15	\$21.00	\$21.00	\$21.00	\$21.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	24,400	\$61,672	9	\$2.55	\$2.55	\$2.55	\$2.45
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	11,500	\$8,310	2	\$0.72	\$0.72	\$0.74	\$0.72
WHG	Whitehorse G	56	\$221	1	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mtl Re	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
WKG	WKam Gld Cor	13,000	\$2,015	1	\$0.16	\$0.16	\$0.16	\$0.16
WLF	Wolfden Res	6,000	\$1,830	1	\$0.31	\$0.31	\$0.31	\$0.31
WLTR	GOLO Mobile	34,500	\$4,238	3	\$0.13	\$0.13	\$0.13	\$0.12
WMD	WeedMD Inc.	40,000	\$11,758	16	\$0.30	\$0.30	\$0.30	\$0.29
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	336,500	\$71,828	46	\$0.17	\$0.17	\$0.31	\$0.17
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	190,590	\$67,702	48	\$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	76,900	\$8,859	11	\$0.11	\$0.11	\$0.12	\$0.11
XX	Avante Logix	10,377	\$15,993	4	\$1.56	\$1.56	\$1.56	\$1.54
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	10,000	\$3,900	2	\$0.39	\$0.39	\$0.39	\$0.39
YGT	Gld Terra Re	14,000	\$4,060	1	\$0.29	\$0.29	\$0.29	\$0.29
YNV	Ynvisible In	31,000	\$26,560	8	\$1.00	\$1.00	\$1.00	\$0.76
YOO	Yangaroo Inc	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
YSS	YSS Corp.	21,000	\$2,525	2	\$0.12	\$0.12	\$0.13	\$0.12
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	68,290	\$246,120	78	\$3.62	\$3.62	\$3.68	\$3.47
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZOMD	Zoomd Techs	37,262	\$14,947	35	\$0.40	\$0.40	\$0.46	\$0.36
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	226,000	\$25,435	15	\$0.12	\$0.12	\$0.13	\$0.10
ZUM	ZoomerMedia	4,400	\$423	4	\$0.10	\$0.10	\$0.10	\$0.09
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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