



January 14, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
121,113,504	\$1,129,877,196	147,939	2,040	78,600,047	32,511,653	10,001,804	998	844	198

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
197 / 9	1,067,268,604	\$10,036,602,428	1,333,051

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FIRE	Supreme Cannabis J	3,501,026	\$703,975	486	\$0.22	\$0.22	\$0.19
TGOD	Green Organic Hldg J	3,052,283	\$1,062,429	518	\$0.36	\$0.37	\$0.32
LABS	MediPharm LabsCorp J	2,487,718	\$2,046,866	893	\$0.82	\$0.88	\$0.76
BBD.B	Bombardier CI B SV	2,419,543	\$1,438,263	497	\$0.60	\$0.61	\$0.57
APHA	Aphria Inc. J	2,170,037	\$31,803,338	3,465	\$15.30	\$15.37	\$13.42
BB	BlackBerry Limited	1,654,891	\$18,056,877	3,055	\$11.47	\$11.79	\$9.48
HEXO	HEXO Corp.	1,376,035	\$12,290,599	1,627	\$8.97	\$9.44	\$8.30
ATD.B	Alimentation CI B SV	1,263,457	\$46,183,795	5,340	\$36.25	\$37.77	\$36.04
ACB	Aurora Cannabis J	1,263,281	\$18,840,305	2,199	\$15.10	\$15.44	\$14.18
SU	Suncor Energy Inc.	1,153,248	\$28,003,120	3,291	\$24.51	\$24.82	\$23.41
AC	Air Canada Vote & VV	1,060,699	\$25,365,216	3,421	\$23.83	\$24.34	\$22.99
CVE	Cenovus Energy Inc.	882,269	\$7,202,815	2,105	\$8.24	\$8.35	\$7.83
SCR	Score MediaGmeJ A SV	795,452	\$2,028,881	869	\$2.73	\$2.76	\$2.29
SGY	Surge Energy Inc. J	724,770	\$255,338	146	\$0.36	\$0.36	\$0.34
ATH	Athabasca Oil Corp J	657,420	\$151,432	79	\$0.24	\$0.24	\$0.22
ENB	Enbridge Inc.	653,049	\$29,237,086	2,665	\$44.99	\$45.08	\$43.99
DYA	dynaCERT Inc. J	614,787	\$493,386	152	\$0.86	\$0.87	\$0.73
NGD	New Gold Inc.	575,686	\$1,504,618	618	\$2.57	\$2.72	\$2.56
BTE	Baytex Energy Corp.	562,599	\$508,091	177	\$0.91	\$0.91	\$0.88
MFC	Manulife Financial	562,313	\$13,799,743	2,190	\$24.58	\$24.73	\$24.35

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	1,960,450	\$332,599	160	\$0.18	\$0.18	\$0.16
ZONE	Zonetail Inc	1,572,200	\$219,962	146	\$0.13	\$0.17	\$0.11
MN	Manganese X	1,490,736	\$629,721	248	\$0.49	\$0.52	\$0.32
N	Namaste Tech	1,488,713	\$570,989	280	\$0.42	\$0.42	\$0.33
AHR	Amarc Res	1,362,000	\$74,460	14	\$0.06	\$0.06	\$0.05
PRSN	Personas Soc	1,106,633	\$51,205	51	\$0.05	\$0.06	\$0.03
SOLR	Solar Allian	1,038,313	\$236,741	156	\$0.24	\$0.24	\$0.22
DVG	Divergent Eg	951,000	\$10,215	9	\$0.01	\$0.02	\$0.01
THRM	Therma BRT I	918,960	\$323,658	145	\$0.35	\$0.38	\$0.31
FLT	Drone Delive	881,018	\$941,338	651	\$1.10	\$1.11	\$1.01
SAY	Sparta Cap	861,150	\$52,675	36	\$0.06	\$0.07	\$0.05
VLI	Vision Lithi	824,911	\$67,662	53	\$0.08	\$0.09	\$0.07
XLY	Auxly Cannab	801,726	\$305,671	171	\$0.39	\$0.40	\$0.37
FCC	First Cobalt	696,614	\$213,084	92	\$0.31	\$0.32	\$0.30
PEI	Prospera Egy	678,000	\$16,525	15	\$0.03	\$0.03	\$0.02
ELXR	Elixer Ltd.	675,300	\$7,453	14	\$0.02	\$0.02	\$0.01
GRAT	Gratomic Inc	635,520	\$225,190	113	\$0.36	\$0.39	\$0.34
HIVE	Hive Blockch	621,016	\$1,982,212	578	\$3.11	\$3.30	\$3.08
RTI	Radiant Tech	617,488	\$64,363	46	\$0.10	\$0.12	\$0.10
WATR	Current Wate	588,000	\$20,415	26	\$0.04	\$0.05	\$0.03

**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: 10

Block Volume: 226,300

Number of Issues Traded: 8

Block Value: \$3,047,091

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
OGC	OceanaGold Corp.	\$2.35	52,200	\$122,670
FM	First Quantum Mnrl J	\$24.53	42,000	\$1,030,260
DLR.U	Horizon US\$Cur A USF	\$10.08	29,700	\$299,376
DLR.U	Horizon US\$Cur A USF	\$10.08	29,700	\$299,376
DLR.U	Horizon US\$Cur A USF	\$10.08	19,400	\$195,552
MFC	Manulife Financial	\$24.57	13,200	\$324,324
DLR	Horizon US\$ Cur A Un	\$12.77	10,100	\$128,977
ZAG	BMO AggregateBnd ETF	\$16.53	10,000	\$165,300
HUG	Horizons Gold ETF	\$15.46	10,000	\$154,600
HUC	Horizons CrudOil ETF	\$11.14	10,000	\$111,400

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$24.53	42,000	\$1,030,260
MFC	Manulife Financial	\$24.57	13,200	\$324,324
DLR.U	Horizon US\$Cur A USF	\$10.08	29,700	\$299,376
DLR.U	Horizon US\$Cur A USF	\$10.08	29,700	\$299,376
DLR.U	Horizon US\$Cur A USF	\$10.08	19,400	\$195,552
ZAG	BMO AggregateBnd ETF	\$16.53	10,000	\$165,300
HUG	Horizons Gold ETF	\$15.46	10,000	\$154,600
DLR	Horizon US\$ Cur A Un	\$12.77	10,100	\$128,977
OGC	OceanaGold Corp.	\$2.35	52,200	\$122,670
HUC	Horizons CrudOil ETF	\$11.14	10,000	\$111,400

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
HCLN	Harvest CleanEngy Un	January 14, 2021	TSX
TRVL	Harvest Travl&LeisUn	January 14, 2021	TSX
TRVL.U	Harvest Travl&LeisUS	January 14, 2021	TSX

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	118,800	\$19,529	13	\$0.18	\$0.18	\$0.18	\$0.14
AAV	Advantage Oil & Gas	221,334	\$494,294	698	\$2.22	\$2.22	\$2.29	\$2.16
ABST	Absolute Software J	36,232	\$616,389	253	\$16.96	\$16.96	\$17.52	\$16.65
ABX	Barrick Gold Corp	345,752	\$10,369,559	1,491	\$29.90	\$29.90	\$30.32	\$29.77
AC	Air Canada Vote & VV	1,060,699	\$25,365,216	3,421	\$23.83	\$23.83	\$24.34	\$22.99
ACB	Aurora Cannabis J	1,263,281	\$18,840,305	2,199	\$15.10	\$15.10	\$15.44	\$14.18
ACB.WT.U	Aurora Cannabis J Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,338	\$840,672	122	\$37.68	\$37.68	\$37.84	\$37.28
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,772	\$569,550	98	\$28.95	\$28.95	\$29.05	\$28.34
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	26,325	\$429,758	98	\$16.38	\$16.38	\$16.44	\$16.20
ADN	Acadian Timber Corp.	144	\$2,348	2	\$0.00	\$15.92	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,100	\$41,263	10	\$10.09	\$10.09	\$10.09	\$9.99
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
AEG	Aegis Brands Inc.	300	\$282	1	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	47,445	\$4,207,540	268	\$88.44	\$88.44	\$89.64	\$88.27
AEZS	AEterna Zentaris Inc	13,500	\$11,555	8	\$0.89	\$0.89	\$0.89	\$0.83
AFN	Ag Growth Int'l Inc.	38,409	\$1,485,865	219	\$38.70	\$38.70	\$39.64	\$35.94
AGF.B	AGF Management B NV	6,465	\$40,751	33	\$6.29	\$6.29	\$6.33	\$6.24
AGI	Alamos Gold Inc. J	34,166	\$358,305	110	\$10.45	\$10.45	\$10.60	\$10.36
AH	Aleafia Health J	382,981	\$316,743	157	\$0.84	\$0.84	\$0.84	\$0.80
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	1,325	\$6,666	5	\$5.12	\$5.12	\$5.12	\$5.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,800	\$74,871	13	\$12.84	\$12.84	\$13.00	\$12.84
AIF	Altus Group Limited	6,650	\$323,865	37	\$48.37	\$48.37	\$49.50	\$48.22
AIJ	Almonty Industries J	3,525	\$2,961	2	\$0.84	\$0.84	\$0.84	\$0.84
AIM	Aimia Inc.	12,800	\$57,677	52	\$4.52	\$4.52	\$4.59	\$4.44
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$1,464	1	\$14.64	\$14.64	\$14.64	\$14.64
AIM.PR.C	Aimia Inc. Ser 3 Pr	1,600	\$27,350	3	\$17.25	\$17.25	\$17.25	\$17.00
AJX	AgJunction Inc.	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
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.	83,788	\$1,643,519	356	\$19.65	\$19.65	\$19.71	\$19.45
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	500	\$9,894	5	\$19.94	\$19.94	\$19.94	\$19.75
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	700	\$17,371	2	\$24.85	\$24.85	\$24.85	\$24.81
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	650	\$9,267	5	\$14.19	\$14.19	\$14.39	\$14.19
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	7,027	\$101,656	28	\$14.49	\$14.49	\$14.53	\$14.40
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	2,100	\$6,753	3	\$3.19	\$3.19	\$3.25	\$3.18
AMM	Almaden Minerals	66,070	\$56,888	23	\$0.80	\$0.80	\$0.98	\$0.79
AND	AndlauerHlthcr GrpSV	3,800	\$139,361	16	\$36.92	\$36.92	\$37.47	\$36.30
ANX	Anaconda Mining J	82,500	\$46,100	30	\$0.57	\$0.57	\$0.57	\$0.55
AOI	Africa Oil Corp. J	4,900	\$6,089	3	\$1.25	\$1.25	\$1.25	\$1.22
AOT	Ascot Resources J	4,158	\$5,446	7	\$1.31	\$1.31	\$1.31	\$1.31
AP.UN	Allied Prop. REIT Un	33,750	\$1,282,049	138	\$38.19	\$38.19	\$38.27	\$37.68
APHA	Aphria Inc. J	2,170,037	\$31,803,338	3,465	\$15.30	\$15.30	\$15.37	\$13.42
APLI	Appili Therapeutcs J	2,500	\$2,750	1	\$1.10	\$1.10	\$1.10	\$1.10
APR.UN	Automotive Pty Un	10,430	\$113,780	31	\$10.88	\$10.88	\$11.07	\$10.83
APS	Aptose Biosciences	20,497	\$116,638	21	\$5.56	\$5.56	\$5.81	\$5.56
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	3,000	\$303	2	\$0.10	\$0.10	\$0.11	\$0.10
AQN	Algonquin Pwr & Util	137,045	\$2,924,180	490	\$21.29	\$21.29	\$21.67	\$21.25
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	199,319	\$499,261	291	\$2.51	\$2.51	\$2.55	\$2.47
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,826	\$510,833	82	\$17.66	\$17.66	\$17.90	\$17.62
ARG	Amerigo Resources J	64,000	\$57,230	14	\$0.88	\$0.88	\$0.93	\$0.84
ARX	ARC Resources Ltd.	248,397	\$1,805,897	588	\$7.26	\$7.26	\$7.40	\$7.08
ASM	Avino Silver & Gld J	3,800	\$5,998	8	\$1.56	\$1.56	\$1.63	\$1.53
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	176,000	\$7,570	9	\$0.05	\$0.05	\$0.05	\$0.04
AT	AcuityAds Hldgs J	37,712	\$645,214	126	\$17.02	\$17.02	\$17.44	\$16.91
ATA	ATS Automation Tool	17,229	\$413,748	123	\$23.99	\$23.99	\$24.10	\$23.94
ATD.A	Alimentation CI A MV	18,280	\$681,111	118	\$37.00	\$37.00	\$38.53	\$36.90
ATD.B	Alimentation CI B SV	1,263,457	\$46,183,795	5,340	\$36.25	\$36.25	\$37.77	\$36.04
ATE	Antibe Therapeutic J	12,533	\$51,340	30	\$4.10	\$4.10	\$4.12	\$4.08
ATH	Athabasca Oil Corp J	657,420	\$151,432	79	\$0.24	\$0.24	\$0.24	\$0.22
ATP	Atlantic Power	9,030	\$24,070	18	\$2.69	\$2.69	\$2.69	\$2.65
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	77,484	\$2,005,522	391	\$26.03	\$26.03	\$26.61	\$25.38
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	5,500	\$4,955	2	\$0.89	\$0.89	\$0.93	\$0.89
AUP	Aurinia Pharma Inc J	58,900	\$1,060,293	182	\$18.28	\$18.28	\$18.60	\$17.64
AVCN	Avicanna Inc. J	25,200	\$31,422	47	\$1.24	\$1.24	\$1.31	\$1.20
AVL	Avalon Advncd Mtrl J	325,775	\$48,785	50	\$0.15	\$0.15	\$0.16	\$0.14
AVP	Avcorp Industries	45,000	\$3,750	5	\$0.09	\$0.09	\$0.09	\$0.08
AW.UN	A&W Revenue Rylyt Un	2,864	\$91,880	25	\$31.76	\$31.76	\$32.43	\$31.67
AX.PR.A	Artis REIT Ser A Pr	800	\$16,000	2	\$20.00	\$20.00	\$20.00	\$20.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$12,330	1	\$24.66	\$24.66	\$24.66	\$24.66
AX.UN	Artis REIT Un	25,075	\$267,498	79	\$10.72	\$10.72	\$10.74	\$10.54
AXU	Alexco Resource J	8,900	\$31,409	19	\$3.54	\$3.54	\$3.59	\$3.47
AYA	Aya Gold & Silvr J	60,980	\$273,403	58	\$4.54	\$4.54	\$4.85	\$4.05
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZG	Arizona Gold Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	15,500	\$3,585	8	\$0.24	\$0.24	\$0.25	\$0.23
BAD	Badger Daylighting	8,100	\$307,733	56	\$37.94	\$37.94	\$38.41	\$37.78
BAM.A	Brookfld Asset A LV	177,865	\$8,651,577	871	\$48.84	\$48.84	\$48.88	\$48.35
BAM.PF.A	Brookfld Asset Pr 32	1,800	\$35,280	3	\$19.60	\$19.60	\$19.60	\$19.60
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	447	\$10,712	2	\$23.96	\$23.96	\$23.96	\$23.96
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	300	\$5,628	1	\$18.76	\$18.76	\$18.76	\$18.76
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	700	\$17,750	2	\$25.40	\$25.40	\$25.40	\$25.25
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	59	\$802	1	\$0.00	\$12.50	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	1,600	\$37,888	2	\$23.68	\$23.68	\$23.68	\$23.68
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	800	\$15,680	1	\$19.60	\$19.60	\$19.60	\$19.60
BASE	Evolve GlbMatMin Heg	1,200	\$33,906	3	\$28.36	\$28.36	\$28.36	\$28.18
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
BB	BlackBerry Limited	1,654,891	\$18,056,877	3,055	\$11.47	\$11.47	\$11.79	\$9.48
BBD.A	Bombardier Cl A MV	73,500	\$61,365	23	\$0.85	\$0.85	\$0.85	\$0.81
BBD.B	Bombardier Cl B SV	2,419,543	\$1,438,263	497	\$0.60	\$0.60	\$0.61	\$0.57
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	20	\$242	1	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	1,431	\$21,125	5	\$14.75	\$14.75	\$14.79	\$14.75
BBU.UN	Brookfield Bus LP Un	1,085	\$53,094	9	\$48.85	\$48.85	\$49.06	\$48.76
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.	177,877	\$9,791,175	984	\$54.93	\$54.93	\$55.17	\$54.87
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	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
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	300	\$4,095	1	\$13.65	\$13.65	\$13.65	\$13.65
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$2,852	1	\$14.26	\$14.26	\$14.26	\$14.26
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	500	\$7,355	1	\$14.71	\$14.71	\$14.71	\$14.71
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	300	\$4,290	2	\$14.21	\$14.21	\$14.48	\$14.21
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	8,452	\$73,835	31	\$8.75	\$8.75	\$8.79	\$8.70
BEI.UN	Boardwalk REIT Un	15,410	\$547,313	80	\$35.29	\$35.29	\$36.05	\$35.00
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	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
BEP.PR.K	Brookfield RenewPr11	2,400	\$59,440	6	\$24.50	\$24.50	\$24.90	\$24.50
BEP.PR.M	Brookfield RenewPr13	700	\$17,090	2	\$24.74	\$24.74	\$24.74	\$24.36
BEP.PR.O	Brookfield RenewPr15	2,316	\$59,188	6	\$25.66	\$25.66	\$25.66	\$25.40
BEP.UN	Brookfld Renew LP Un	55,089	\$3,192,635	346	\$57.71	\$57.71	\$59.70	\$56.91
BEPC	Brookfld RenewA ExSV	41,612	\$3,034,411	209	\$73.19	\$73.19	\$76.28	\$71.75
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	50	\$1,043	1	\$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	15,150	\$89,519	16	\$5.90	\$5.90	\$5.98	\$5.77
BGU	Bristol GateUS Eq Un	600	\$17,427	3	\$29.04	\$29.04	\$29.07	\$29.04
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	24,671	\$812,594	148	\$33.47	\$33.47	\$33.51	\$32.31
BIK.PR.A	BIP Invest Ser 1 Pr	400	\$10,316	1	\$25.79	\$25.79	\$25.79	\$25.79
BIP.PR.A	Brookfield InfracPr1	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
BIP.PR.B	Brookfield InfracPr3	300	\$7,785	1	\$25.95	\$25.95	\$25.95	\$25.95
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	900	\$22,389	3	\$24.65	\$24.65	\$24.99	\$24.65
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,200	\$29,076	2	\$24.23	\$24.23	\$24.23	\$24.23
BIP.UN	Brookfield Infrac Un	37,595	\$2,463,229	210	\$66.11	\$66.11	\$66.14	\$64.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infrac A SV	10,191	\$849,828	68	\$83.33	\$83.33	\$84.53	\$82.44
BIR	Birchcliff Energy	337,502	\$801,457	357	\$2.35	\$2.35	\$2.43	\$2.30
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,600	\$15,270	4	\$9.64	\$9.64	\$9.64	\$9.45
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,164	1	\$10.41	\$10.41	\$10.41	\$10.41
BKI	Black Iron Inc. J	81,210	\$26,513	12	\$0.33	\$0.33	\$0.33	\$0.33
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	1,900	\$48,108	1	\$25.32	\$25.32	\$25.32	\$25.32
BLDP	Ballard Power Sys	428,283	\$18,553,882	1,621	\$43.68	\$43.68	\$44.95	\$41.62
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,425	\$19,403	8	\$4.36	\$4.36	\$4.40	\$4.35
BLX	Boralex Inc. Cl A	84,943	\$4,564,755	470	\$53.06	\$53.06	\$55.66	\$52.36
BMO	Bank of Montreal	140,871	\$14,029,193	923	\$99.53	\$99.53	\$99.98	\$98.90
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	500	\$12,840	5	\$25.68	\$25.68	\$25.68	\$25.68
BMO.PR.C	Bk of Mon Pr Ser 40	1,300	\$32,130	3	\$24.75	\$24.75	\$24.75	\$24.60
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,600	\$33,128	2	\$20.69	\$20.69	\$20.73	\$20.69
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
BNAU	Battle North Gold J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	700	\$13,566	1	\$19.38	\$19.38	\$19.38	\$19.38
BNE	Bonterra Energy Corp	25,220	\$64,735	28	\$2.64	\$2.64	\$2.73	\$2.38
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BNS	Bank of Nova Scotia	230,506	\$16,095,191	1,298	\$70.01	\$70.01	\$70.27	\$68.73
BNS.PR.E	Bank of N S Sr 34 Pr	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	600	\$15,264	1	\$25.44	\$25.44	\$25.44	\$25.44
BNS.PR.H	Bank of N S Sr 38 Pr	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
BNS.PR.I	Bank of N S Sr 40 Pr	3,900	\$86,858	8	\$22.45	\$22.45	\$22.45	\$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	10,350	\$182,612	68	\$17.58	\$17.58	\$17.88	\$17.45
BPF.UN	Boston Pizza Fnd Un	3,715	\$39,814	17	\$10.71	\$10.71	\$10.74	\$10.69
BPO.PR.A	Brookfld Office PrAA	1,400	\$24,052	3	\$17.25	\$17.25	\$17.25	\$17.17
BPO.PR.C	Brookfld Office PrCC	350	\$8,488	2	\$24.25	\$24.25	\$24.25	\$24.25
BPO.PR.E	Brookfld Office PrEE	200	\$4,192	1	\$20.96	\$20.96	\$20.96	\$20.96
BPO.PR.G	Brookfld Office PrGG	400	\$7,912	2	\$19.82	\$19.82	\$19.82	\$19.66
BPO.PR.I	Brookfld Office PrII	1,700	\$33,150	4	\$19.50	\$19.50	\$19.50	\$19.50
BPO.PR.N	Brookfld Office Pr N	300	\$4,201	2	\$14.05	\$14.05	\$14.05	\$13.91
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,090	1	\$14.09	\$14.09	\$14.09	\$14.09
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$17,330	1	\$17.33	\$17.33	\$17.33	\$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	500	\$13,385	1	\$26.77	\$26.77	\$26.77	\$26.77
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 Ppty LP Un	119,974	\$2,597,263	341	\$21.66	\$21.66	\$21.78	\$21.49
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,506	\$22,588	5	\$14.95	\$14.95	\$15.01	\$14.95
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
BSX	Belo Sun Mining J	76,200	\$83,220	15	\$1.08	\$1.08	\$1.10	\$1.08
BTB.UN	BTB REIT Un	24,700	\$89,286	28	\$3.61	\$3.61	\$3.64	\$3.59
BTCL.U	CI Galaxy Bitcoin US	2,000	\$40,809	19	\$20.04	\$20.04	\$20.71	\$20.04
BTCL.UN	CI Galaxy Bitcoin CA	5,406	\$139,457	49	\$25.98	\$25.98	\$26.20	\$25.02
BTE	Baytex Energy Corp.	562,599	\$508,091	177	\$0.91	\$0.91	\$0.91	\$0.88
BTO	B2Gold Corp.	401,933	\$2,637,591	876	\$6.58	\$6.58	\$6.62	\$6.50
BU	Burcon NutraSci J	5,590	\$23,084	11	\$4.12	\$4.12	\$4.15	\$4.00
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BYD	Boyd Group Services	5,925	\$1,305,265	42	\$220.51	\$220.51	\$221.64	\$219.90
BYL	Baylin Tech Inc. J	85,088	\$102,206	50	\$1.15	\$1.15	\$1.25	\$1.12
CACB	CIBC ActvInvCorpBond	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
CAE	CAE Inc.	94,399	\$3,351,575	590	\$35.18	\$35.18	\$35.78	\$35.16
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	600	\$31,560	4	\$52.61	\$52.61	\$52.61	\$52.58
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,158	\$1,746,140	184	\$49.57	\$49.57	\$49.92	\$49.48
CARS	Evolve AutoInnov Heg	445	\$25,349	11	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	50	\$3,051	1	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	31,235	\$454,980	182	\$14.58	\$14.58	\$14.81	\$14.45
CBD.U	HempFusion Well J US	81	\$149	1	\$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	3,800	\$74,427	7	\$19.57	\$19.57	\$19.59	\$19.57
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	34,153	\$654,475	59	\$19.17	\$19.17	\$19.17	\$19.15
CCA	Cogeco Commun Inc SV	19,085	\$1,837,628	131	\$96.02	\$96.02	\$97.50	\$95.74
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
CCL.B	CCL Industries CI B	31,423	\$1,917,068	206	\$60.90	\$60.90	\$61.34	\$60.51
CCM	Canagold Res Ltd. J	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	88,037	\$1,537,471	431	\$17.48	\$17.48	\$17.74	\$17.08
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	100	\$12,686	1	\$126.86	\$126.86	\$126.86	\$126.86
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	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
CDZ	iShr CdnDivAristo Un	15,185	\$414,628	49	\$27.27	\$27.27	\$27.35	\$27.27
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CERV	Cervus Equipment	163	\$2,141	2	\$13.15	\$13.15	\$13.15	\$13.15
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CEU	CES Energy Solutn	123,000	\$183,521	108	\$1.50	\$1.50	\$1.53	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	8,258	\$110,585	26	\$13.37	\$13.37	\$13.42	\$13.35
CF	Canaccord Genuity	9,625	\$113,605	39	\$11.84	\$11.84	\$11.89	\$11.72
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CFF	Conifex Timber Inc.	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFP	Canfor Corporation	55,029	\$1,269,802	253	\$22.90	\$22.90	\$23.30	\$22.56
CFW	Calfrac Well Serv	932	\$3,947	12	\$4.24	\$4.24	\$4.30	\$4.20
CFW.WT	Calfrac Well Serv Wt	38	\$79	3	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,400	\$19,125	16	\$7.90	\$7.90	\$8.05	\$7.90
CG	Centerra Gold Inc.	37,905	\$550,278	211	\$14.50	\$14.50	\$14.70	\$14.38
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$731	3	\$1.83	\$1.83	\$1.84	\$1.82
CGI	Canadian General Inv	130	\$4,607	3	\$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	32,844	\$501,791	69	\$15.25	\$15.25	\$15.36	\$15.22
CGL.C	iShare GldBul Nn-Hdg	10,356	\$208,556	25	\$20.11	\$20.11	\$20.20	\$20.08
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,876	\$384,921	29	\$78.98	\$78.98	\$79.56	\$78.70
CGR	iShares GblRIEst Un	320	\$8,740	2	\$27.31	\$27.31	\$27.31	\$27.31
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.	116,187	\$1,176,660	261	\$10.24	\$10.24	\$10.27	\$9.89
CGXF	CI 1stAst Gld+Giants	10,800	\$138,533	17	\$12.83	\$12.83	\$12.92	\$12.81
CGY	Calian Group Ltd.	200	\$13,041	2	\$65.00	\$65.00	\$65.41	\$65.00
CHB	iShr US HiYldIncm Un	3,122	\$56,829	17	\$18.23	\$18.23	\$18.23	\$18.19
CHE.UN	Chemtrade Logistc Un	60,936	\$387,786	113	\$6.38	\$6.38	\$6.47	\$6.20
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	66,563	\$844,515	220	\$12.68	\$12.68	\$12.79	\$12.63
CHR	Chorus Aviation V&V	128,113	\$488,032	220	\$3.82	\$3.82	\$3.85	\$3.71
CHW	Chesswood Group Ltd.	3,400	\$29,986	19	\$8.85	\$8.85	\$8.86	\$8.77
CIA	Champion Iron Ord J	92,650	\$480,721	111	\$5.32	\$5.32	\$5.34	\$5.12
CIC	CI 1stAstCanBancIncm	11,950	\$128,279	12	\$10.74	\$10.74	\$10.75	\$10.71
CIF	iShares GblInfras Un	312	\$8,988	3	\$28.81	\$28.81	\$28.81	\$28.81
CIGI	Colliers Intl Grp SV	4,662	\$515,146	34	\$109.71	\$109.71	\$111.74	\$109.26
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	\$663	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	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
CIX	CI Financial Corp.	147,486	\$2,414,252	801	\$16.47	\$16.47	\$16.68	\$16.16
CJ	Cardinal Energy J	95,736	\$98,016	43	\$1.02	\$1.02	\$1.05	\$0.98
CJR.B	Corus Entertnmt B	86,839	\$426,799	195	\$4.91	\$4.91	\$4.98	\$4.87
CJT	Cargojet Inc. Com&VV	23,894	\$5,079,683	160	\$211.39	\$211.39	\$213.15	\$211.25
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	44,359	\$808,535	33	\$18.22	\$18.22	\$18.23	\$18.22
CLG	iShre 1-10GovtBnd Un	5,000	\$95,128	7	\$19.01	\$19.01	\$19.03	\$19.01
CLIQ	Alcanna Inc.	35,350	\$223,414	83	\$6.30	\$6.30	\$6.39	\$6.25
CLR	Clearwater Seafoods	3,700	\$30,451	5	\$8.23	\$8.23	\$8.23	\$8.23
CLS	Celestica Inc SV	19,364	\$212,302	77	\$10.93	\$10.93	\$11.01	\$10.77
CM	Cdn Imperial Bank	117,069	\$13,333,160	776	\$113.74	\$113.74	\$114.21	\$113.31
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,100	\$21,921	2	\$19.91	\$19.91	\$19.95	\$19.91
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,147	2	\$20.76	\$20.76	\$20.76	\$20.71
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$30,012	2	\$25.01	\$25.01	\$25.01	\$25.01
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$28,041	4	\$25.73	\$25.73	\$25.73	\$25.35
CMAG	CI MunroAltGlbGrowUn	2,400	\$65,566	14	\$27.25	\$27.25	\$27.38	\$27.23
CMAR	CI MarretAlt RetBond	4,100	\$85,632	6	\$20.90	\$20.90	\$20.91	\$20.86
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.82	\$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	7,190	\$38,982	21	\$5.33	\$5.33	\$5.48	\$5.33
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	168,830	\$394,591	117	\$2.34	\$2.34	\$2.35	\$2.31
CMR	iShares MoneyMkt Un	2,921	\$146,067	10	\$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	36,200	\$134,080	125	\$3.70	\$3.70	\$3.75	\$3.69
CNQ	Canadian Natural Res	271,817	\$8,999,548	1,254	\$32.93	\$32.93	\$33.37	\$32.70
CNR	Cdn Nat'l Railway	55,707	\$7,948,601	422	\$142.00	\$142.00	\$144.63	\$141.77
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	1,005	\$52,924	3	\$52.66	\$52.66	\$52.66	\$52.66
CP	Cdn Pacific Railway	28,988	\$13,155,184	223	\$451.82	\$451.82	\$461.25	\$450.36
CPD	iShares CdnPref Un	52,317	\$652,837	74	\$12.48	\$12.48	\$12.50	\$12.45
CPG	Crescent Point Corp.	535,493	\$2,043,221	528	\$3.90	\$3.90	\$3.93	\$3.58
CPH	Cipher Pharma J	8,050	\$8,707	10	\$1.10	\$1.10	\$1.10	\$1.05
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	34,207	\$1,237,903	145	\$36.16	\$36.16	\$36.34	\$36.05
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$18,700	1	\$18.70	\$18.70	\$18.70	\$18.70
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
CR	Crew Energy Inc.	86,650	\$61,648	31	\$0.72	\$0.72	\$0.74	\$0.70
CRDL	Cardiol Therapeutc A	700	\$2,379	3	\$3.39	\$3.39	\$3.44	\$3.35
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	8,900	\$24,806	10	\$2.78	\$2.78	\$2.83	\$2.78
CRON	Cronos Group Inc. J	139,000	\$1,985,744	365	\$14.24	\$14.24	\$14.67	\$13.86
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	4,501	\$65,483	28	\$14.54	\$14.54	\$14.60	\$14.46
CRRX	CareRx Corp. J	2,500	\$8,925	3	\$3.57	\$3.57	\$3.57	\$3.57
CRT.UN	CT RI Est Invest Un	10,262	\$157,546	28	\$15.32	\$15.32	\$15.39	\$15.32
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
CS	Capstone Mining J	52,084	\$152,786	106	\$2.94	\$2.94	\$2.95	\$2.85
CSAV	CI 1stAst InterstSv	2,400	\$120,056	7	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	0	\$0	0	\$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	93,965	\$1,013,554	178	\$10.87	\$10.87	\$10.90	\$10.70
CSM	ClearStream Energy	41,000	\$1,230	2	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	2,068	\$3,341,875	25	\$1,606.76	\$1606.76	\$1629.39	\$1603.78
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$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	7	\$1,469	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	25,842	\$4,656,708	199	\$180.93	\$180.93	\$181.58	\$177.56
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
CTX	Crescita Therapeutc J	775	\$556	2	\$0.71	\$0.71	\$0.71	\$0.71
CU	Cdn Utilities A NV	63,206	\$1,990,470	309	\$31.49	\$31.49	\$31.70	\$31.32
CU.PR.C	Cdn Util 2nd Pr Y	700	\$12,759	2	\$18.23	\$18.23	\$18.23	\$18.21
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	700	\$18,086	3	\$25.82	\$25.82	\$26.00	\$25.80
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,307	\$151,851	12	\$45.79	\$45.79	\$45.99	\$45.79
CUF.UN	Cominar Real Est Un	28,401	\$237,334	132	\$8.39	\$8.39	\$8.43	\$8.20

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	4,600	\$84,395	10	\$18.34	\$18.34	\$18.43	\$18.25
CVE	Cenovus Energy Inc.	882,269	\$7,202,815	2,105	\$8.24	\$8.24	\$8.35	\$7.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	2	\$20	1	\$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	26,686	\$96,899	106	\$3.57	\$3.57	\$3.74	\$3.50
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	38,306	\$1,178,974	239	\$30.79	\$30.79	\$30.97	\$30.44
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	300	\$7,737	1	\$25.79	\$25.79	\$25.79	\$25.79
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	19,989	\$122,302	72	\$6.07	\$6.07	\$6.27	\$5.82
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	900	\$1,062	1	\$1.18	\$1.18	\$1.18	\$1.18
CWW	iShares GblWater Un	845	\$39,805	9	\$47.13	\$47.13	\$47.13	\$47.13
CWX	CanWel Bldg Material	14,465	\$107,728	31	\$7.40	\$7.40	\$7.51	\$7.36
CXB	Calibre Mining J	7,519	\$16,148	24	\$2.15	\$2.15	\$2.19	\$2.14
CXF	Cl 1st Asset ConvBnd	99	\$1,014	1	\$0.00	\$10.24	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,921	\$100,987	7	\$52.51	\$52.51	\$52.82	\$52.21
CYBR	Evolve Cyber Sec Heg	4,386	\$211,090	16	\$48.15	\$48.15	\$48.45	\$48.01
CYBR.B	Evolve CyberSecUnHg	75	\$3,935	1	\$0.00	\$52.60	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,423	\$27,292	6	\$19.22	\$19.22	\$19.22	\$19.17
D.UN	Dream Office REIT Un	21,345	\$421,093	93	\$19.79	\$19.79	\$20.06	\$19.45
DANC	Desjardn AltLN/SH Eq	8,500	\$182,973	18	\$21.54	\$21.54	\$21.54	\$21.52
DATA	Evolve Compute HegCA	5	\$103	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	40,000	\$4,875	8	\$0.12	\$0.12	\$0.13	\$0.12
DC.A	Dundee Corp. Cl A SV	13,600	\$18,842	8	\$1.40	\$1.40	\$1.40	\$1.37
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	35,061	\$2,578,514	183	\$73.70	\$73.70	\$75.34	\$72.85
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	4,400	\$85,766	3	\$19.51	\$19.51	\$19.51	\$19.49
DCM	Data Commun Mgt	4,500	\$3,330	1	\$0.74	\$0.74	\$0.74	\$0.74
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	3,200	\$10,276	5	\$3.19	\$3.19	\$3.25	\$3.15
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
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	47,238	\$329,505	162	\$7.02	\$7.02	\$7.06	\$6.91
DFN.PR.A	Dividend 15 Splt Pr	5,800	\$59,904	23	\$10.32	\$10.32	\$10.35	\$10.27
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	100	\$3,265	1	\$32.65	\$32.65	\$32.65	\$32.65
DGRC	Cl WisdomCA QualDvNH	4,100	\$122,725	5	\$29.87	\$29.87	\$29.96	\$29.87
DGS	Div Growth Splt Cl A	14,252	\$55,946	23	\$4.01	\$4.01	\$4.01	\$3.80
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
DIAM	Star Diamond Corp J	53,500	\$12,600	11	\$0.23	\$0.23	\$0.24	\$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	4,000	\$60,418	18	\$15.12	\$15.12	\$15.13	\$15.06
DIR.UN	Dream Industrl REIT	34,572	\$441,864	111	\$12.76	\$12.76	\$12.84	\$12.74
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
DIV	Divers Rylty Corp.	34,400	\$84,206	68	\$2.44	\$2.44	\$2.45	\$2.44
DIVS	Evolve CA Pref UnHeg	8,200	\$131,698	6	\$16.06	\$16.06	\$16.07	\$16.05
DLR	Horizon US\$ Cur A Un	275,453	\$3,517,411	316	\$12.76	\$12.76	\$12.81	\$12.74
DLR.U	Horizon US\$Cur A USF	190,879	\$1,924,080	84	\$10.08	\$10.08	\$10.09	\$10.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DML	Denison Mines Corp	248,093	\$248,971	66	\$1.02	\$1.02	\$1.02	\$0.96
DN	Delta 9 Cannabis J	46,500	\$24,530	18	\$0.53	\$0.53	\$0.54	\$0.52
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,837	\$689,603	90	\$43.60	\$43.60	\$44.00	\$42.35
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
DNT	Candente Copper J	58,000	\$12,468	5	\$0.22	\$0.22	\$0.22	\$0.21
DOL	Dollarama Inc.	66,409	\$3,456,511	392	\$51.91	\$51.91	\$52.77	\$51.74
DOO	BRP Inc. SV	16,841	\$1,403,181	103	\$82.83	\$82.83	\$84.24	\$82.42
DPM	Dundee Precious Mtl	34,000	\$309,521	165	\$9.03	\$9.03	\$9.21	\$9.01
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	11,208	\$78,952	15	\$7.08	\$7.08	\$7.18	\$6.94
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	4,185	\$17,157	4	\$4.15	\$4.15	\$4.15	\$4.05
DRFC	DesjardinsRI CA Mlti	1,000	\$19,380	1	\$19.38	\$19.38	\$19.38	\$19.38
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	7,440	\$154,314	46	\$20.64	\$20.64	\$20.85	\$20.56
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	7,033	\$20,345	20	\$2.98	\$2.98	\$2.98	\$2.75
DRX	ADF Group Inc. SV	1,000	\$1,470	1	\$1.47	\$1.47	\$1.47	\$1.47
DS	Dividend Select 15Eq	700	\$4,634	3	\$6.64	\$6.64	\$6.64	\$6.57
DSG	Descartes Systems	20,042	\$1,490,093	128	\$74.59	\$74.59	\$75.07	\$72.51
DXB	Dynamic ActvTact Bnd	4,200	\$90,530	7	\$21.55	\$21.55	\$21.57	\$21.54
DXC	Dynamic ActvCA DivUn	400	\$10,653	3	\$26.64	\$26.64	\$26.64	\$26.63
DXF	Dynamic ActGlbFinSrv	400	\$12,021	2	\$30.03	\$30.03	\$30.06	\$30.03
DXG	Dynamic Actv GblDiv	1,970	\$99,044	14	\$50.17	\$50.17	\$50.32	\$50.17
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,300	\$24,544	2	\$18.88	\$18.88	\$18.88	\$18.88
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	41,600	\$812,825	48	\$19.55	\$19.55	\$19.57	\$19.50
DXT	Dexterra Group Inc J	8,080	\$52,813	7	\$6.55	\$6.55	\$6.55	\$6.51
DXU	Dynamic ActvUS DivUn	650	\$29,321	4	\$45.15	\$45.15	\$45.15	\$45.10
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
DYA	dynaCERT Inc. J	614,787	\$493,386	152	\$0.86	\$0.86	\$0.87	\$0.73
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
ECN	ECN Capital Corp.	75,340	\$510,942	218	\$6.76	\$6.76	\$6.82	\$6.70
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,600	\$6,560	5	\$4.11	\$4.11	\$4.11	\$4.08
EDGE	Evolve Innovation Un	76	\$2,878	2	\$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	28,400	\$165,767	46	\$5.81	\$5.81	\$5.94	\$5.69
EDT	Spectral Medical Inc	17,700	\$7,222	5	\$0.40	\$0.40	\$0.42	\$0.40
EDV	Endeavour Mining Ord	55,732	\$1,604,248	368	\$28.65	\$28.65	\$29.23	\$28.44
EFL	Electrovaya Inc.	25,200	\$39,898	28	\$1.60	\$1.60	\$1.61	\$1.55
EFN	Element Fleet Mgt	156,142	\$1,982,162	453	\$12.70	\$12.70	\$13.05	\$12.58
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	600	\$14,958	3	\$24.93	\$24.93	\$24.93	\$24.93
EFR	Energy Fuels Inc. J	29,855	\$161,251	44	\$5.35	\$5.35	\$5.51	\$5.24
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EFX	Enerflex Ltd.	49,834	\$375,323	136	\$7.53	\$7.53	\$7.61	\$7.27
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	16,752	\$84,681	78	\$5.19	\$5.19	\$5.23	\$4.71
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	8,117	\$309,801	49	\$38.00	\$38.00	\$38.40	\$37.84
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,930	1	\$25.86	\$25.86	\$25.86	\$25.86
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	36,118	\$373,136	71	\$10.35	\$10.35	\$10.35	\$10.29
ELD	Eldorado Gold Corp.	36,365	\$556,842	107	\$15.16	\$15.16	\$15.60	\$15.12
ELEF	Silver Elephant J	250,500	\$113,933	40	\$0.48	\$0.48	\$0.50	\$0.43
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$727.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ELR	Eastern Platinum J	30,000	\$10,200	2	\$0.34	\$0.34	\$0.34	\$0.34
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	76,180	\$4,003,625	496	\$52.52	\$52.52	\$52.77	\$52.18
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	500	\$9,409	2	\$18.93	\$18.93	\$18.93	\$18.79
EMA.PR.E	Emera Inc. Ser E Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
EMA.PR.F	Emera Inc. Ser F Pr	1,300	\$23,996	3	\$18.42	\$18.42	\$18.50	\$18.42
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	900	\$22,661	2	\$25.25	\$25.25	\$25.25	\$25.17
EMP.A	Empire Co CI A NV	77,423	\$2,742,631	299	\$35.17	\$35.17	\$36.23	\$35.09
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ENB	Enbridge Inc.	653,049	\$29,237,086	2,665	\$44.99	\$44.99	\$45.08	\$43.99
ENB.PF.A	Enbridge Ser 9 Pr	30	\$458	1	\$0.00	\$15.12	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,120	\$32,036	5	\$15.10	\$15.10	\$15.18	\$15.05
ENB.PF.E	Enbridge Ser 13 Pr	2,500	\$35,445	3	\$14.28	\$14.28	\$14.28	\$14.11
ENB.PF.G	Enbridge Ser 15 Pr	2,800	\$39,488	5	\$14.09	\$14.09	\$14.18	\$14.02
ENB.PF.I	Enbridge Ser 17 Pr	500	\$12,275	1	\$24.55	\$24.55	\$24.55	\$24.55
ENB.PF.K	Enbridge Ser 19 Pr	800	\$18,696	3	\$23.46	\$23.46	\$23.46	\$23.31
ENB.PF.U	Enbridge Ser L US Pr	3,000	\$53,860	3	\$17.86	\$17.86	\$18.00	\$17.86
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$19,634	2	\$17.84	\$17.84	\$17.85	\$17.84
ENB.PR.A	Enbridge 5.50% Pr	3,200	\$79,086	7	\$24.64	\$24.64	\$24.80	\$24.64
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	600	\$8,555	2	\$14.25	\$14.25	\$14.26	\$14.25
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$9,105	2	\$15.05	\$15.05	\$15.20	\$15.05
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$14,200	1	\$14.20	\$14.20	\$14.20	\$14.20
ENB.PR.J	Enbridge Ser 7 Pr	1,200	\$18,256	2	\$15.16	\$15.16	\$15.48	\$15.16
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,480	\$22,302	3	\$15.15	\$15.15	\$15.15	\$15.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,440	1	\$14.80	\$14.80	\$14.80	\$14.80
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	15,878	\$1,010,935	97	\$63.38	\$63.38	\$65.19	\$63.24
ENI.UN	Energy Income Fnd Un	700	\$1,092	1	\$1.56	\$1.56	\$1.56	\$1.56
ENS	E Split Corp. CI A	20	\$237	1	\$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.	4,578	\$501,031	33	\$109.36	\$109.36	\$109.90	\$109.00
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	500	\$12,811	4	\$25.64	\$25.64	\$25.64	\$25.59
EQL.F	Invesco S&P500EqCA-H	2,100	\$51,401	7	\$24.49	\$24.49	\$24.53	\$24.42
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	52,327	\$693,282	115	\$13.27	\$13.27	\$13.36	\$13.10
EQX.WT	Equinox Gld CorpJ Wt	23,500	\$12,965	5	\$0.53	\$0.53	\$0.57	\$0.53
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ERE.UN	European Res REIT Un	200	\$832	1	\$4.16	\$4.16	\$4.16	\$4.16
ERF	Enerplus Corporation	102,552	\$491,720	121	\$4.82	\$4.82	\$4.90	\$4.67
ERO	Ero Copper Corp. J	26,152	\$556,674	117	\$21.22	\$21.22	\$21.70	\$21.03
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	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$19,592	2	\$32.62	\$32.62	\$32.72	\$32.62
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
ESI	Ensign Engy Services	94,905	\$122,709	54	\$1.30	\$1.30	\$1.30	\$1.27
ESM	Euro Sun Mining J	45,500	\$14,443	8	\$0.32	\$0.32	\$0.33	\$0.32
ESN	Essential Energy Ltd	97,500	\$27,915	14	\$0.29	\$0.29	\$0.29	\$0.28
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETX	Etrion Corporation J	8,950	\$4,497	6	\$0.50	\$0.50	\$0.54	\$0.50
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.	128,769	\$766,039	243	\$5.88	\$5.88	\$6.16	\$5.85
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
EXN	Excellon Resources J	41,500	\$145,191	47	\$3.47	\$3.47	\$3.55	\$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	282,730	\$245,710	59	\$0.87	\$0.87	\$0.88	\$0.86
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	200	\$1,780	1	\$8.90	\$8.90	\$8.90	\$8.90
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	28,500	\$94,811	16	\$3.33	\$3.33	\$3.34	\$3.31
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	2,250	\$29,867	6	\$13.29	\$13.29	\$13.29	\$13.25
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,000	\$125,975	15	\$25.17	\$25.17	\$25.21	\$25.17
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	800	\$20,536	1	\$25.67	\$25.67	\$25.67	\$25.67
FCHY	FidelitySysUS YldBnd	400	\$10,108	1	\$25.27	\$25.27	\$25.27	\$25.27
FCID	Fidelity Int'l Div L	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
FCIG	FidelityGlbInvestBnd	3,200	\$81,792	2	\$25.56	\$25.56	\$25.56	\$25.56
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	700	\$18,998	2	\$27.14	\$27.14	\$27.14	\$27.14
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	25	\$929	1	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	74,979	\$1,073,386	243	\$14.44	\$14.44	\$14.46	\$14.14
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	8,700	\$226,998	9	\$26.10	\$26.10	\$26.10	\$26.08
FCU	Fission Uranium J	178,500	\$72,493	35	\$0.41	\$0.41	\$0.42	\$0.40
FCUD	Fidelity US Divldx L	1,000	\$24,729	3	\$24.75	\$24.75	\$24.78	\$24.69
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	2,700	\$97,784	2	\$36.20	\$36.20	\$36.22	\$36.20
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	5,050	\$20,648	31	\$4.14	\$4.14	\$4.19	\$3.92
FF	First Mining Gold J	131,000	\$53,490	17	\$0.40	\$0.40	\$0.42	\$0.40
FFH	Fairfax Financial SV	4,155	\$1,983,443	40	\$476.66	\$476.66	\$478.81	\$475.62
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	400	\$5,020	1	\$12.55	\$12.55	\$12.55	\$12.55
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$14,850	1	\$14.85	\$14.85	\$14.85	\$14.85
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	65	\$1,204	1	\$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	600	\$7,206	1	\$12.01	\$12.01	\$12.01	\$12.01
FFN	NA Fin 15 Split A	6,400	\$37,189	16	\$5.75	\$5.75	\$5.85	\$5.72
FFN.PR.A	NA Fin 15 Split 2 Pr	2,830	\$29,094	3	\$10.28	\$10.28	\$10.28	\$10.28
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	25	\$561	1	\$0.00	\$21.85	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	25,000	\$279,751	9	\$11.20	\$11.20	\$11.20	\$11.19
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	26	\$835	1	\$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	19	\$472	1	\$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	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
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	2,000	\$141,380	1	\$70.69	\$70.69	\$70.69	\$70.69
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	80,422	\$560,830	143	\$6.97	\$6.97	\$7.00	\$6.94
FIG	CI 1st Asst InvBndUn	33,000	\$377,119	22	\$11.41	\$11.41	\$11.44	\$11.41
FIG.U	CI 1st AsstInvBnd US	2,500	\$26,595	2	\$10.63	\$10.63	\$10.67	\$10.63
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	3,501,026	\$703,975	486	\$0.22	\$0.22	\$0.22	\$0.19
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	1,400	\$28,805	6	\$20.55	\$20.55	\$20.59	\$20.55
FLCP	Franklin Lib Cor+Bnd	800	\$16,590	2	\$20.70	\$20.70	\$20.75	\$20.70
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	600	\$11,352	1	\$18.92	\$18.92	\$18.92	\$18.92
FLGA	Franklin Lib Glb Bnd	7,200	\$159,261	4	\$22.12	\$22.12	\$22.13	\$22.10
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	7,841	\$71,974	8	\$9.18	\$9.18	\$9.20	\$9.14
FLJA	Franklin FTSE Japan	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
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	87	\$1,891	1	\$0.00	\$21.26	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	313,476	\$7,711,568	1,216	\$24.70	\$24.70	\$24.86	\$24.31
FN	First Nat'l Fin Corp	3,340	\$142,062	18	\$42.38	\$42.38	\$42.94	\$42.14
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.	42,431	\$6,674,738	290	\$156.37	\$156.37	\$160.20	\$156.24
FOOD	Goodfood Market J	74,238	\$963,824	221	\$12.73	\$12.73	\$13.47	\$12.61
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	200	\$4,242	1	\$21.21	\$21.21	\$21.21	\$21.21
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FR	First Majestic J	76,535	\$1,206,755	253	\$15.97	\$15.97	\$16.00	\$15.44
FRII	Freshii Inc. CI A SV	6,375	\$11,073	7	\$1.71	\$1.71	\$1.76	\$1.71
FRL.UN	Sr Secured FltgLn Un	500	\$3,550	1	\$7.10	\$7.10	\$7.10	\$7.10
FRU	Freehold Royalties	69,206	\$428,367	100	\$6.29	\$6.29	\$6.30	\$5.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	24,600	\$246,863	18	\$10.04	\$10.04	\$10.04	\$10.03
FSB.U	CI1stAstEnhncShBndUS	1,900	\$19,323	2	\$10.17	\$10.17	\$10.17	\$10.17
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.	2,361	\$410,076	21	\$174.04	\$174.04	\$174.04	\$173.27
FSY	Forsys Metals Corp J	56,500	\$16,085	6	\$0.29	\$0.29	\$0.30	\$0.28
FSZ	Fiera Capital A SV	34,984	\$399,382	93	\$11.43	\$11.43	\$11.52	\$11.30
FT	Fortune Minerals J	73,500	\$6,118	9	\$0.09	\$0.09	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	500	\$8,245	1	\$16.49	\$16.49	\$16.49	\$16.49
FTG	Firan Tech Grp Corp.	2,100	\$4,171	3	\$2.01	\$2.01	\$2.01	\$1.98
FTN	Financial 15 Splt A	45,623	\$446,302	61	\$9.80	\$9.80	\$9.90	\$9.66
FTN.PR.A	Financial 15 Splt Pr	26,255	\$273,219	14	\$10.41	\$10.41	\$10.41	\$10.39
FTS	Fortis Inc.	147,019	\$7,593,145	858	\$51.81	\$51.81	\$51.87	\$51.26
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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,169	1	\$11.69	\$11.69	\$11.69	\$11.69
FTS.PR.I	Fortis Inc. 1st Pr I	300	\$3,405	1	\$11.35	\$11.35	\$11.35	\$11.35
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
FTT	Finning Int'l Inc.	57,484	\$1,716,829	216	\$29.84	\$29.84	\$30.23	\$29.47
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	300	\$9,018	1	\$30.06	\$30.06	\$30.06	\$30.06
FURY	Fury Gld Mines Ltd J	27,418	\$46,616	20	\$1.70	\$1.70	\$1.71	\$1.69
FVI	Fortuna Silver Mines	79,381	\$840,825	121	\$10.43	\$10.43	\$10.80	\$10.39
FVL	Freegold Ventures J	20,750	\$15,588	14	\$0.73	\$0.73	\$0.76	\$0.73
FXC	FAX Capital J SV	1,300	\$4,669	2	\$3.59	\$3.59	\$3.61	\$3.59
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	50	\$931	1	\$0.00	\$16.53	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	42,900	\$62,268	44	\$1.45	\$1.45	\$1.48	\$1.43
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GC	Great Cdn Gaming	43,238	\$1,873,249	162	\$43.27	\$43.27	\$43.43	\$43.27
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	300	\$8,226	3	\$27.75	\$27.75	\$27.75	\$27.01
GCL	Colabor Group Inc.	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
GCM	Gran Colombia Gold	21,000	\$164,500	114	\$7.71	\$7.71	\$7.98	\$7.71
GCM.WT.B	Gran Colombia B Wt	500	\$2,843	2	\$5.69	\$5.69	\$5.69	\$5.67
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.42	\$0.00	\$0.00
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	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	300	\$3,918	1	\$13.06	\$13.06	\$13.06	\$13.06
GDI	GDI Integrated SV J	88	\$4,022	1	\$0.00	\$46.00	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	1,000	\$10,600	1	\$10.60	\$10.60	\$10.60	\$10.60
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	49,855	\$1,090,303	165	\$22.04	\$22.04	\$22.17	\$21.49
GENM	Generation Mining J	30,600	\$26,898	27	\$0.89	\$0.89	\$0.89	\$0.86
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,346	1	\$43.46	\$43.46	\$43.46	\$43.46
GFL	GFL Environment SV	27,600	\$1,043,823	115	\$37.77	\$37.77	\$38.19	\$37.05
GGA	Goldgroup Mining J	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	29,161	\$73,186	40	\$2.52	\$2.52	\$2.55	\$2.47
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,206	1	\$6.03	\$6.03	\$6.03	\$6.03
GIB.A	CGI Inc. CI A SV	33,242	\$3,323,879	244	\$98.82	\$98.82	\$101.19	\$98.68
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	32,013	\$1,135,058	128	\$35.26	\$35.26	\$35.67	\$35.11
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	44,200	\$72,172	87	\$1.64	\$1.64	\$1.65	\$1.61
GLXY	Galaxy Digital J Ord	160,368	\$1,758,150	286	\$10.69	\$10.69	\$11.42	\$10.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GOLD	GoldMining Inc. J	61,400	\$156,808	100	\$2.57	\$2.57	\$2.59	\$2.51
GOOS	Cda Goose Hldgs SV	65,320	\$2,769,503	350	\$43.14	\$43.14	\$43.19	\$40.93
GPR	Gt Panther Mining J	66,150	\$68,299	159	\$1.01	\$1.01	\$1.05	\$1.01
GRC	Gold Springs Res J	226,000	\$20,600	13	\$0.10	\$0.10	\$0.10	\$0.08
GRT.UN	Granite RI Est Tr Un	15,770	\$1,190,003	101	\$75.46	\$75.46	\$76.00	\$75.14
GSC	Golden Star Resource	103	\$477	2	\$4.63	\$4.63	\$4.63	\$4.63
GSV	Gold Stand Venture J	14,000	\$12,180	3	\$0.87	\$0.87	\$0.87	\$0.87
GSY	goeasy Ltd.	6,086	\$584,310	46	\$96.73	\$96.73	\$96.91	\$95.42
GTE	Gran Tierra Energy J	272,900	\$180,301	39	\$0.67	\$0.67	\$0.67	\$0.65
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GUD	Knight Therapeutics	19,676	\$105,183	61	\$5.38	\$5.38	\$5.38	\$5.28
GURU	GURU Organic Energy	425	\$9,373	4	\$22.11	\$22.11	\$22.11	\$21.99
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GWO	Great-West Lifeco	102,161	\$3,147,593	569	\$30.69	\$30.69	\$30.97	\$30.67
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$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	500	\$12,235	1	\$24.47	\$24.47	\$24.47	\$24.47
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	200	\$2,460	1	\$12.30	\$12.30	\$12.30	\$12.30
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	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	50	\$1,061	1	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	108,650	\$32,375	73	\$0.30	\$0.30	\$0.31	\$0.29
H	Hydro One Limited	71,544	\$2,099,282	456	\$29.32	\$29.32	\$29.48	\$29.18
HAB	Horizon CorpBnd E Un	12,800	\$146,936	26	\$11.48	\$11.48	\$11.49	\$11.47
HAC	Horizon Seasonl E Un	2,850	\$62,096	6	\$21.74	\$21.74	\$21.85	\$21.74
HAD	Horizon ActvCdnBndUn	1,200	\$13,008	2	\$10.84	\$10.84	\$10.84	\$10.84
HAF	Horizon ActiveGlbl E	1	\$8	1	\$0.00	\$7.72	\$0.00	\$0.00
HAI	Haivision Systems	280	\$2,279	5	\$8.14	\$8.14	\$8.14	\$8.14
HAI	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
HAL	Horizons Cdn Div E	560	\$9,654	2	\$17.24	\$17.24	\$17.24	\$17.24
HARB	HoriznTact TotRetBnd	1,500	\$15,015	1	\$10.01	\$10.01	\$10.01	\$10.01

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	21	\$517	1	\$0.00	\$24.63	\$0.00	\$0.00
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bai TRI A	300	\$3,903	1	\$13.01	\$13.01	\$13.01	\$13.01
HBB	Horizon Cdn SlctUniv	8,200	\$420,814	26	\$51.23	\$51.23	\$51.37	\$51.23
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	21,500	\$225,299	21	\$10.45	\$10.45	\$10.50	\$10.43
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	57	\$3,767	1	\$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	58	\$1,081	2	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	147,290	\$1,308,581	363	\$8.94	\$8.94	\$9.02	\$8.60
HBP	Helix BioPharma	57,650	\$50,639	12	\$0.86	\$0.86	\$0.93	\$0.80
HBU	BetaPro GldBul 2x BI	1,800	\$22,788	1	\$12.66	\$12.66	\$12.66	\$12.66
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	1,500	\$28,437	4	\$18.94	\$18.94	\$18.98	\$18.94
HCG	Home Capital Group	18,100	\$548,668	94	\$30.25	\$30.25	\$30.73	\$30.16
HCLN	Harvest CleanEngy Un	481	\$9,649	15	\$0.00	\$20.00	\$0.00	\$0.00
HCN	Horizn China DivA Un	322	\$6,721	2	\$20.88	\$20.88	\$20.88	\$20.88
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,300	\$33,895	8	\$26.40	\$26.40	\$26.40	\$25.80
HE	Hanwei Energy Serv	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	400	\$6,968	1	\$17.42	\$17.42	\$17.42	\$17.42
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	86,200	\$376,569	87	\$4.31	\$4.31	\$4.51	\$4.24
HEE	Horizons Incm Engy E	800	\$4,712	1	\$5.89	\$5.89	\$5.89	\$5.89
HEF	Horizons Incm Fin E	50	\$399	1	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,769	\$9,814	14	\$5.55	\$5.55	\$5.55	\$5.54
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,410	\$45,142	11	\$32.04	\$32.04	\$32.22	\$31.90
HERO	Evolve E-Gaming HgUn	57	\$2,230	2	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	16,700	\$515,482	41	\$31.20	\$31.20	\$31.72	\$29.50
HEWB	Horizons EqICdaBanks	1,200	\$28,044	2	\$23.37	\$23.37	\$23.37	\$23.37
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HEXO	HEXO Corp.	1,376,035	\$12,290,599	1,627	\$8.97	\$8.97	\$9.44	\$8.30
HFD	BetaProSPTSX Fin -2x	2,100	\$19,858	2	\$9.38	\$9.38	\$9.46	\$9.38
HFG	Hamilton Gbl Fin E	1	\$19	1	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	400	\$3,268	1	\$8.17	\$8.17	\$8.17	\$8.17
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,400	\$298,891	28	\$10.18	\$10.18	\$10.18	\$10.16
HFT	Hamilton Fin Innov	40	\$759	2	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,750	\$107,796	9	\$39.57	\$39.57	\$39.57	\$39.10
HGD	BetaProCdnGldMn-2xBr	24,601	\$225,557	26	\$9.27	\$9.27	\$9.28	\$9.03
HGGG	Harvest Gbl GldGiant	60	\$1,820	1	\$0.00	\$32.85	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	116,754	\$2,457,260	222	\$20.94	\$20.94	\$21.48	\$20.80
HGY	Horizons GldYld E Un	17,600	\$98,219	7	\$5.58	\$5.58	\$5.61	\$5.58
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	51,786	\$413,364	60	\$7.96	\$7.96	\$8.01	\$7.94
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	2,100	\$20,892	4	\$9.90	\$9.90	\$9.98	\$9.90
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Insdrr Un	500	\$6,714	2	\$13.42	\$13.42	\$13.44	\$13.42
HIU	BetaProSP500DlyInvrs	4,400	\$73,723	7	\$16.75	\$16.75	\$16.76	\$16.74
HIX	BetaPro60 DailyInvrs	6,700	\$60,232	8	\$8.98	\$8.98	\$8.99	\$8.98
HLF	High Liner Foods Inc	1,000	\$10,750	1	\$10.75	\$10.75	\$10.75	\$10.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	Horizn LadrCA PrShr	600	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
HLS	HLS Therapeutics J	100	\$1,658	1	\$16.58	\$16.58	\$16.58	\$16.58
HMJI	BetaPro MarijColnvrA	378	\$6,124	10	\$0.00	\$32.21	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	562	\$24,651	6	\$45.64	\$45.64	\$45.64	\$45.64
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	191,865	\$2,099,961	398	\$11.08	\$11.08	\$11.15	\$10.57
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,501	\$15,269	5	\$10.19	\$10.19	\$10.19	\$10.17
HND	BetaProNatGas Lev Br	189,996	\$2,033,782	231	\$10.93	\$10.93	\$11.02	\$10.15
HNU	BetaPro NatGasLevBul	554,161	\$3,902,588	361	\$6.91	\$6.91	\$7.40	\$6.86
HNY	Horizons NatGasYld E	6	\$47	1	\$0.00	\$7.82	\$0.00	\$0.00
HOD	BetaPro CrdOilInvrBr	60,412	\$393,234	51	\$6.45	\$6.45	\$6.63	\$6.44
HOG	Horizn PpinEngyServA	3,700	\$27,343	2	\$7.39	\$7.39	\$7.39	\$7.39
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,700	\$37,558	7	\$13.81	\$13.81	\$14.08	\$13.81
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,196	\$114,135	36	\$3.34	\$3.34	\$3.38	\$3.30
HOU	BetaPro CrdOilLevBul	28,219	\$573,646	56	\$20.61	\$20.61	\$20.64	\$20.04
HPF	HarvestEnergyLdr+ Un	26,342	\$65,898	17	\$2.51	\$2.51	\$2.52	\$2.48
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	129,800	\$1,080,849	96	\$8.32	\$8.32	\$8.34	\$8.30
HPS.A	Hammond Power A SV	2,500	\$23,901	5	\$9.60	\$9.60	\$9.60	\$9.50
HQD	BetaProNSDQ100 -2xBr	24,437	\$239,002	26	\$9.90	\$9.90	\$9.91	\$9.69
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	54,957	\$2,268,241	134	\$40.89	\$40.89	\$41.68	\$40.77
HR.UN	H&R Real Estate Un	187,878	\$2,398,658	444	\$12.75	\$12.75	\$12.96	\$12.58
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	389,686	\$66,051	44	\$0.17	\$0.17	\$0.18	\$0.17
HRX	Heroux-Devtek Inc.	3,870	\$57,723	20	\$14.85	\$14.85	\$15.08	\$14.81
HSAV	Horizons CshMaxShare	5,200	\$524,087	13	\$100.79	\$100.79	\$100.79	\$100.78
HSD	BetaPro S&P500 -2xBr	156,180	\$1,661,917	91	\$10.74	\$10.74	\$10.77	\$10.60
HSH	Horizn S&P500CA Hegd	700	\$64,722	2	\$92.46	\$92.46	\$92.46	\$92.46
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HSM	Helius Med Tech A J	28	\$541	1	\$0.00	\$20.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	48,650	\$2,042,510	134	\$41.60	\$41.60	\$42.16	\$41.53
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	9,245	\$129,796	15	\$13.98	\$13.98	\$14.11	\$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	3,400	\$205,826	2	\$60.50	\$60.50	\$60.68	\$60.50
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,796	1	\$47.96	\$47.96	\$47.96	\$47.96
HTH	Horizn US7-10YrTreas	700	\$38,794	1	\$55.42	\$55.42	\$55.42	\$55.42
HUBL	Harvest US BkLeadrUn	900	\$14,035	4	\$15.63	\$15.63	\$15.63	\$15.59
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	29,665	\$330,856	19	\$11.25	\$11.25	\$11.25	\$11.10
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	400	\$4,052	1	\$10.13	\$10.13	\$10.13	\$10.13
HUG	Horizons Gold ETF	19,100	\$295,189	10	\$15.47	\$15.47	\$15.47	\$15.37
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	300	\$2,823	1	\$9.41	\$9.41	\$9.41	\$9.41
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCaplIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCaplIdx 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	161	\$2,253	3	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	458,915	\$3,119,525	633	\$6.65	\$6.65	\$7.10	\$6.64
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	158	\$2,937	3	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	38,035	\$1,130,570	81	\$30.32	\$30.32	\$30.38	\$29.31
HUZ	Horizons Silver ETF	2,154	\$27,114	8	\$12.65	\$12.65	\$12.65	\$12.54
HWF	Middlefield HealthUn	600	\$7,668	1	\$12.78	\$12.78	\$12.78	\$12.78
HWO	High Arctic Engy Inc	9,100	\$11,272	11	\$1.21	\$1.21	\$1.29	\$1.19
HWX	Headwater Expl Inc.	5,897	\$17,101	4	\$2.99	\$2.99	\$2.99	\$2.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	HorizonsS&PTSXCplIdx	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	36,850	\$398,303	82	\$10.85	\$10.85	\$10.86	\$10.77
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HXE	Horizon S&PCapEnglydx	3,100	\$36,859	5	\$11.99	\$11.99	\$12.03	\$11.66
HXEM	Horizons EmergMkt Eq	1,500	\$60,227	9	\$39.98	\$39.98	\$40.17	\$39.98
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	98	\$9,046	2	\$0.00	\$93.35	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,551	\$809,000	78	\$94.30	\$94.30	\$94.98	\$94.30
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$74.75	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	7,799	\$320,752	57	\$41.06	\$41.06	\$41.23	\$41.05
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	6,846	\$296,507	21	\$43.19	\$43.19	\$43.42	\$43.15
HXX	HoriznEURO 50IdxShr	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	30,600	\$280,258	16	\$9.17	\$9.17	\$9.17	\$9.15
HZD	BetaPro Slvr -2DlyBr	11,000	\$59,513	6	\$5.40	\$5.40	\$5.49	\$5.35
HZM	Horizonte Min Ord J	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
HZU	BetaPro Slvr 2xDlyBl	55,733	\$1,039,580	104	\$18.50	\$18.50	\$19.02	\$18.33
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
IAF.PR.I	Indstrl AlliancePr I	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
IAG	iA Financial Corp.	17,908	\$1,047,270	114	\$58.50	\$58.50	\$59.24	\$57.62
IBG	IBI Group Inc.	2,675	\$23,692	7	\$8.89	\$8.89	\$8.89	\$8.79
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	400	\$4,168	1	\$10.42	\$10.42	\$10.42	\$10.42
IDG	Indigo Books & Music	900	\$2,651	2	\$2.95	\$2.95	\$2.95	\$2.91
IDR	Middlefld REIT INDX+	2,345	\$29,973	4	\$12.77	\$12.77	\$12.83	\$12.77
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	100	\$461	1	\$4.61	\$4.61	\$4.61	\$4.61
IFC	Intact Fin Corp.	18,233	\$2,610,923	131	\$142.97	\$142.97	\$144.01	\$142.59
IFC.PR.A	Intact Fin A Ser 1	100	\$1,544	1	\$15.44	\$15.44	\$15.44	\$15.44
IFC.PR.C	Intact Fin A Ser 3	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFP	Interfor Corporation	59,723	\$1,342,171	261	\$22.37	\$22.37	\$22.76	\$22.09
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,979	\$1,059,224	178	\$35.43	\$35.43	\$35.47	\$35.08
III	Imperial Metals Corp	100	\$535	1	\$5.35	\$5.35	\$5.35	\$5.35
IIP.UN	InterRent REIT Un J	6,819	\$95,605	41	\$14.00	\$14.00	\$14.09	\$13.98
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	lamgold Corporation	67,373	\$290,486	98	\$4.31	\$4.31	\$4.39	\$4.27
IMO	Imperial Oil Ltd.	155,173	\$4,305,611	1,181	\$27.86	\$27.86	\$28.17	\$26.82
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IMV	IMV Inc. J	13,900	\$59,816	21	\$4.35	\$4.35	\$4.42	\$4.18
IN	InMed Pharmaceutcl J	4,200	\$22,957	20	\$5.53	\$5.53	\$5.60	\$5.34
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
INE	Innergex Renew Engy	63,535	\$1,914,212	434	\$30.03	\$30.03	\$30.75	\$29.98
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	27,014	\$251,733	40	\$9.29	\$9.29	\$9.39	\$9.21
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	15	\$7	1	\$0.00	\$0.48	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	154	\$542	2	\$3.52	\$3.52	\$3.52	\$3.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPL	Inter Pipeline Ltd.	171,425	\$2,306,430	681	\$13.53	\$13.53	\$13.65	\$13.11
IPO	InPlay Oil Corp. J	54,800	\$20,594	45	\$0.38	\$0.38	\$0.39	\$0.37
IQD	CI WisdomTrIntDivHG	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,888	1	\$28.88	\$28.88	\$28.88	\$28.88
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	900	\$18,829	4	\$20.84	\$20.84	\$21.15	\$20.84
ITE	i3 Energy plc J Ord	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,200	\$3,724	4	\$1.70	\$1.70	\$1.72	\$1.67
ITP	Intertape Polymer	24,700	\$604,081	101	\$24.40	\$24.40	\$24.64	\$24.17
IVN	Ivanhoe Mines CI A J	148,813	\$1,088,458	319	\$7.25	\$7.25	\$7.41	\$7.25
IVQ	Invesque Inc.	94	\$227	1	\$0.00	\$2.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,300	\$2,390	4	\$1.83	\$1.83	\$1.89	\$1.83
JAG	Jaguar Mining Inc. J	55,337	\$474,816	135	\$8.73	\$8.73	\$8.89	\$8.30
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	31,425	\$220,127	50	\$6.88	\$6.88	\$7.23	\$6.85
JFS.UN	JFT Strategies A Un	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
JOSE	Josemaria Res Inc. J	19,000	\$14,800	10	\$0.77	\$0.77	\$0.78	\$0.77
JOY	Journey Energy Inc.	24,100	\$8,090	9	\$0.31	\$0.31	\$0.35	\$0.29
JWEL	Jamieson Wellness	7,575	\$279,508	32	\$37.19	\$37.19	\$37.44	\$36.61
K	Kinross Gold Corp.	375,503	\$3,422,929	722	\$9.09	\$9.09	\$9.21	\$9.04
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,800	\$22,465	8	\$12.62	\$12.62	\$12.64	\$12.41
KEI	Kolibri Glb Energy J	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
KEL	Kelt Expl Ltd. J	70,900	\$156,163	130	\$2.18	\$2.18	\$2.24	\$2.13
KEY	Keyera Corp.	124,478	\$3,164,155	646	\$25.65	\$25.65	\$25.85	\$24.74
KILO	Purpose Gold Bul Un	3,100	\$87,203	5	\$28.15	\$28.15	\$28.15	\$28.09
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
KL	Kirkland Lake Gold J	88,880	\$4,557,065	506	\$50.90	\$50.90	\$52.08	\$50.85
KLS	Kelso Technologies	39,500	\$31,320	6	\$0.80	\$0.80	\$0.82	\$0.77
KMP.UN	Killam Apt REIT Un J	32,980	\$573,146	114	\$17.44	\$17.44	\$17.47	\$17.24
KNT	K92 Mining Inc. J	24,045	\$193,553	87	\$7.95	\$7.95	\$8.11	\$7.93
KOR	Corvus Gold Inc. J	200	\$606	2	\$3.03	\$3.03	\$3.03	\$3.03
KPT	KP Tissue Inc.	2,700	\$28,900	4	\$10.73	\$10.73	\$10.74	\$10.63
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	3,540	\$13,337	7	\$3.74	\$3.74	\$3.79	\$3.74
KRR.WT	Karora Res Inc J Wt	470	\$207	1	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	20,497	\$3,422,241	160	\$165.93	\$165.93	\$172.45	\$163.84
L	Loblaw Companies Ltd	71,039	\$4,490,915	361	\$63.07	\$63.07	\$63.55	\$63.01
L.PR.B	Loblaw Co. Ser B Pr	400	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
LABS	MediPharm LabsCorp J	2,487,718	\$2,046,866	893	\$0.82	\$0.82	\$0.88	\$0.76
LAC	Lithium Americas J	319,898	\$8,704,755	798	\$27.07	\$27.07	\$28.49	\$26.18
LAM	Laramide Resources J	49,500	\$18,548	8	\$0.39	\$0.39	\$0.39	\$0.36
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,348	\$744,950	141	\$31.88	\$31.88	\$32.05	\$31.72
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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
LBS	Life & Banc Split A	26,925	\$203,007	35	\$7.68	\$7.68	\$7.69	\$7.45
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,600	\$16,688	1	\$10.43	\$10.43	\$10.43	\$10.43
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	3,158	\$9,153	3	\$2.90	\$2.90	\$2.90	\$2.90
LFE.PR.B	Cdn Life CoSpl Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	37,700	\$60,895	104	\$1.61	\$1.61	\$1.63	\$1.57
LGO	Largo Resources J	328,275	\$549,971	269	\$1.65	\$1.65	\$1.78	\$1.55
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	50	\$1,801	1	\$0.00	\$38.34	\$0.00	\$0.00
LIF	Labrador Iron Ore	38,042	\$1,260,674	176	\$33.45	\$33.45	\$33.62	\$32.72
LIFE	Evolve GlbHlthYldHeg	11,825	\$256,070	21	\$21.58	\$21.58	\$21.72	\$21.58
LIFE.B	EvolveGlbHealth Unhg	1,000	\$23,568	3	\$23.56	\$23.56	\$23.63	\$23.50
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
LN	Loncor Resources J	4,500	\$2,510	3	\$0.55	\$0.55	\$0.56	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LNF	Leon's Furniture Ltd	2,300	\$49,267	11	\$21.50	\$21.50	\$21.50	\$21.32
LNR	Linamar Corporation	11,660	\$851,491	79	\$73.10	\$73.10	\$73.55	\$72.43
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	2,000	\$23,110	2	\$11.55	\$11.55	\$11.56	\$11.55
LSPD	Lightspeed POS SV	39,423	\$3,856,197	420	\$94.48	\$94.48	\$99.83	\$94.48
LUC	Lucara Diamond J	25,000	\$15,990	20	\$0.63	\$0.63	\$0.64	\$0.63
LUG	Lundin Gold Inc. J	63,334	\$662,097	313	\$10.30	\$10.30	\$10.62	\$10.28
LUN	Lundin Mining Corp	182,905	\$2,139,368	812	\$11.69	\$11.69	\$11.83	\$11.47
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	28,240	\$712,106	117	\$25.08	\$25.08	\$25.59	\$24.83
MAL	Magellan Aerospace	4,142	\$38,436	16	\$9.34	\$9.34	\$9.39	\$9.19
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,600	\$9,011	6	\$5.80	\$5.80	\$5.80	\$5.50
MAW	Mawson Gold Ltd. J	51,000	\$18,755	6	\$0.37	\$0.37	\$0.37	\$0.37
MAX	Midas Gold Corp. J	26,500	\$31,301	18	\$1.21	\$1.21	\$1.21	\$1.16
MAXR	Maxar Technologies	139,742	\$8,505,486	552	\$58.83	\$58.83	\$64.69	\$55.47
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	8,000	\$5,000	2	\$0.66	\$0.66	\$0.66	\$0.62
MBAL	Mackenzie Bal Alloc	2,000	\$42,920	1	\$21.46	\$21.46	\$21.46	\$21.46
MBCN	MindBeacon Hldgs J	6,020	\$71,321	12	\$11.85	\$11.85	\$11.85	\$11.85
MBN	MBN Corporation Eqty	1,300	\$7,995	1	\$6.15	\$6.15	\$6.15	\$6.15
MBX	Microbix Biosystems J	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	1,000	\$27,410	1	\$27.41	\$27.41	\$27.41	\$27.41
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDF	mdf commerce inc.	50	\$696	1	\$0.00	\$13.90	\$0.00	\$0.00
MDI	Major Drilling Group	9,500	\$72,281	65	\$7.61	\$7.61	\$7.69	\$7.46
MDNA	Medicenna Therapeu J	1,000	\$5,258	7	\$5.31	\$5.31	\$5.32	\$5.19
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	MackenzieGibSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	133,100	\$47,894	27	\$0.35	\$0.35	\$0.37	\$0.34
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	401,543	\$1,973,612	574	\$4.89	\$4.89	\$5.04	\$4.81
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
MEQ	Mainstreet Equity J	2,100	\$159,600	2	\$76.00	\$76.00	\$76.00	\$76.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC	Manulife Financial	562,313	\$13,799,743	2,190	\$24.58	\$24.58	\$24.73	\$24.35
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	300	\$6,819	1	\$22.73	\$22.73	\$22.73	\$22.73
MFC.PR.H	Manulife Fin Sr 7 Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	10,883	\$217,468	25	\$19.81	\$19.81	\$20.16	\$19.49
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$7,987	3	\$19.96	\$19.96	\$20.05	\$19.93
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
MFC.PR.O	Manulife Fin Sr21 Pr	800	\$20,361	3	\$25.47	\$25.47	\$25.47	\$25.42
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	1,100	\$27,790	4	\$25.39	\$25.39	\$25.39	\$25.10
MFI	Maple Leaf Foods Inc	43,442	\$1,142,065	256	\$26.21	\$26.21	\$26.61	\$26.12
MFT	Mackenzie FltgRate E	27,200	\$519,507	50	\$19.11	\$19.11	\$19.11	\$19.08
MG	Magna Int'l Inc.	64,828	\$6,144,539	419	\$94.01	\$94.01	\$95.70	\$93.82
MGA	Mega Uranium Ltd. J	101,998	\$18,260	26	\$0.19	\$0.19	\$0.19	\$0.17
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,900	\$58,768	6	\$20.24	\$20.24	\$20.28	\$20.24
MGRW	Mackenzie GrwthAlloc	451	\$9,976	2	\$22.12	\$22.12	\$22.12	\$22.12
MHC.U	FlagshpCommunREIT US	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
MI.UN	Minto Apart REIT Un	10,030	\$197,120	40	\$19.53	\$19.53	\$19.77	\$19.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC	Genworth MI Canada	16,492	\$716,797	87	\$43.42	\$43.42	\$43.58	\$43.42
MID.UN	MINT Inme Fnd Tr Un	9,180	\$50,062	9	\$5.45	\$5.45	\$5.48	\$5.43
MIN	Excelsior Mining J	12,600	\$14,050	6	\$1.12	\$1.12	\$1.13	\$1.09
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	12,800	\$283,980	16	\$22.16	\$22.16	\$22.21	\$22.16
MKC	Mackenzie MaxDvrCA E	4,200	\$112,332	15	\$26.70	\$26.70	\$26.78	\$26.69
MKP	MCAN Mortgage Corp.	600	\$9,478	2	\$15.83	\$15.83	\$15.83	\$15.78
MKZ.UN	MacKenzie Master Un	184	\$156	1	\$0.00	\$0.85	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	600	\$1,391	2	\$2.31	\$2.31	\$2.32	\$2.31
MMX	Maverix Metals Inc.	5,270	\$37,359	12	\$7.10	\$7.10	\$7.14	\$7.06
MND	Mandalay Res Corp J	42,518	\$96,097	53	\$2.15	\$2.15	\$2.46	\$2.15
MNS	Ry Cdn Mint-Sil ETR	1,100	\$21,331	2	\$19.41	\$19.41	\$19.41	\$19.39
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	810	\$21,998	4	\$27.10	\$27.10	\$27.21	\$27.10
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,742	\$16,706	16	\$6.15	\$6.15	\$6.15	\$5.99
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	70,160	\$230,392	127	\$3.30	\$3.30	\$3.35	\$3.21
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	7,700	\$45,955	9	\$6.00	\$6.00	\$6.00	\$5.92
MPVD	Mountain Province J	299	\$209	1	\$0.00	\$0.70	\$0.00	\$0.00
MQR	Monarch Gold Corp J	17,000	\$9,250	7	\$0.52	\$0.52	\$0.56	\$0.52
MR.UN	Melcor REIT Un	700	\$3,508	3	\$5.02	\$5.02	\$5.03	\$5.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.79	\$0.00	\$0.00
MRD	Melcor Developments	500	\$4,928	2	\$9.91	\$9.91	\$9.91	\$9.82
MRE	Martinrea Int'l Inc.	14,475	\$218,818	66	\$15.14	\$15.14	\$15.26	\$15.00
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	34,781	\$194,123	68	\$5.56	\$5.56	\$5.64	\$5.47
MRU	Metro Inc.	49,031	\$2,806,583	224	\$57.23	\$57.23	\$57.80	\$56.94
MRV	Nuvo Pharmaceuticals	37	\$46	1	\$0.00	\$1.13	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	11,192	\$354,949	48	\$31.69	\$31.69	\$31.93	\$31.45
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MTL	Mullen Group Ltd.	4,900	\$56,053	39	\$11.38	\$11.38	\$11.53	\$11.34
MTY	MTY Food Group Inc.	7,063	\$362,255	39	\$51.12	\$51.12	\$51.77	\$50.74
MUB	Mackenzie Uncnstrn E	52,700	\$1,113,804	52	\$21.16	\$21.16	\$21.16	\$21.11
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,700	\$58,550	8	\$34.33	\$34.33	\$34.62	\$34.33
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	40,900	\$51,116	33	\$1.23	\$1.23	\$1.26	\$1.23
MWD	MackenzieMaxDvr AW E	800	\$23,094	2	\$28.86	\$28.86	\$28.88	\$28.86
MX	Methanex Corporation	22,991	\$1,226,552	136	\$53.58	\$53.58	\$53.90	\$52.01
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,300	\$31,835	3	\$24.51	\$24.51	\$24.51	\$24.47
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	85,658	\$6,281,501	517	\$73.07	\$73.07	\$73.75	\$73.00
NA.PR.A	Nat'l Bank Ser 36 Pr	1,200	\$30,288	2	\$25.24	\$25.24	\$25.24	\$25.24
NA.PR.C	Nat'l Bank Ser 38 Pr	1,900	\$46,976	5	\$24.74	\$24.74	\$24.74	\$24.68
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAC.U	NextPointAcqui RV US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
NAC.WT.U	NextPointAcqJ US Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	34,000	\$25,300	11	\$0.75	\$0.75	\$0.76	\$0.73
NCF	Northcliff Res Ltd J	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	54,000	\$7,720	4	\$0.15	\$0.15	\$0.15	\$0.14
NCU	Nevada Copper Corp J	509,295	\$92,096	36	\$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	297,511	\$206,144	62	\$0.68	\$0.68	\$0.72	\$0.66
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEO	Neo Perform Material	7,790	\$126,137	29	\$16.22	\$16.22	\$16.50	\$15.74
NEPT	Neptune WellSolutn J	38,799	\$94,872	31	\$2.44	\$2.44	\$2.54	\$2.36
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	121,000	\$10,415	7	\$0.09	\$0.09	\$0.09	\$0.09
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	106,654	\$3,285,834	520	\$31.73	\$31.73	\$31.94	\$29.72
NG	NovaGold Resources J	12,356	\$151,335	54	\$12.15	\$12.15	\$12.38	\$12.14
NGD	New Gold Inc.	575,686	\$1,504,618	618	\$2.57	\$2.57	\$2.72	\$2.56
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	1,154	\$92,118	9	\$80.19	\$80.19	\$80.19	\$79.55
NHF.UN	NorthviewCA HiYldFnd	5	\$71	1	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,180	\$1,484	3	\$1.24	\$1.24	\$1.26	\$1.24
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,000	\$2,340	1	\$1.17	\$1.17	\$1.17	\$1.17
NOA	N.A. Construction	12,300	\$165,935	43	\$13.40	\$13.40	\$13.74	\$13.00
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	85,318	\$3,990,725	443	\$46.82	\$46.82	\$47.45	\$46.23
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
NPK	Verde Agritech Plc J	10,900	\$12,230	9	\$1.06	\$1.06	\$1.15	\$1.06
NPRF	NBI ActvCdnPrShr Un	1,731	\$36,434	3	\$21.05	\$21.05	\$21.05	\$21.03
NREA	NBI GblRI AssetIncm	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
NSCB	NBI SustainCdnBnd Un	1,900	\$48,751	4	\$25.65	\$25.65	\$25.67	\$25.65
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	1,300	\$1,375	5	\$1.05	\$1.05	\$1.07	\$1.05
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	133,466	\$9,076,257	719	\$68.30	\$68.30	\$68.57	\$66.89
NUAG	New Pacific Metals J	10,000	\$81,359	31	\$8.22	\$8.22	\$8.24	\$8.07
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	268,664	\$327,082	127	\$1.23	\$1.23	\$1.26	\$1.15
NVCN	Neovasc Inc. J	16,310	\$23,414	13	\$1.47	\$1.47	\$1.49	\$1.40
NVEI	Nuvei Corp. J SV	6,686	\$451,214	77	\$68.95	\$68.95	\$68.96	\$65.27
NVEI.U	Nuvei Corp. J SV USF	2,000	\$106,481	20	\$54.02	\$54.02	\$54.30	\$52.56
NVO	Novo Resources J	5,800	\$13,686	9	\$2.33	\$2.33	\$2.39	\$2.33
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	25,311	\$821,139	140	\$32.37	\$32.37	\$32.83	\$32.18
NWH.UN	NW Healthcare Un	38,579	\$492,002	113	\$12.76	\$12.76	\$12.83	\$12.68
NXE	NexGen Energy Ltd. J	104,080	\$362,139	198	\$3.44	\$3.44	\$3.56	\$3.38
NXF	CI 1stAstEngyGianCov	6,760	\$29,157	9	\$4.33	\$4.33	\$4.34	\$4.28
NXF.B	CI1stAstEgyGiaUnhgUn	1,500	\$7,430	2	\$4.98	\$4.98	\$4.98	\$4.90
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NZC	NorZinc Ltd. J	290,000	\$22,140	14	\$0.08	\$0.08	\$0.09	\$0.08
OBE	Obsidian Energy Ltd	30,800	\$38,944	15	\$1.29	\$1.29	\$1.29	\$1.22
OGC	OceanaGold Corp.	342,841	\$806,293	361	\$2.33	\$2.33	\$2.39	\$2.32
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
OGI	Organigram Hldgs J	201,023	\$446,742	138	\$2.27	\$2.27	\$2.29	\$2.14
OLA	Orla Mining Ltd. J	13,353	\$84,292	85	\$6.26	\$6.26	\$6.41	\$6.24
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ONC	Oncolytics Biotech	15,190	\$54,741	63	\$3.59	\$3.59	\$3.72	\$3.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,753	\$850,424	71	\$72.32	\$72.32	\$72.69	\$71.89
OPS	Opsens Inc. J	75,050	\$113,013	24	\$1.53	\$1.53	\$1.55	\$1.46
OPT	Optiva Inc. J SV	50	\$1,990	1	\$0.00	\$34.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,633	\$289,688	114	\$15.45	\$15.45	\$15.68	\$15.40
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	600	\$8,646	3	\$14.56	\$14.56	\$14.56	\$14.18
OREA	Orea Mining Corp J	73,100	\$12,252	12	\$0.17	\$0.17	\$0.17	\$0.17
ORL	Orocobre Ltd. Ord J	24,340	\$128,256	47	\$5.38	\$5.38	\$5.38	\$5.10
ORV	Orvana Minerals J	8,000	\$2,545	4	\$0.32	\$0.32	\$0.32	\$0.32
OSB	Norbord Inc.	33,399	\$1,726,042	194	\$51.14	\$51.14	\$52.09	\$51.05
OSK	Osisko Mining Inc. J	55,230	\$187,965	121	\$3.45	\$3.45	\$3.46	\$3.32
OSP	Brompton Oil Splt A	5,450	\$7,728	7	\$1.64	\$1.64	\$1.64	\$1.36
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	60,849	\$3,572,301	386	\$58.62	\$58.62	\$59.28	\$57.31
OVV	Ovintiv Inc.	51,743	\$1,163,249	179	\$22.53	\$22.53	\$22.74	\$22.15
PAAS	Pan American Silver	75,913	\$3,019,853	316	\$39.37	\$39.37	\$41.17	\$39.10
PAT	Patriot One Tech J	141,700	\$70,642	17	\$0.50	\$0.50	\$0.52	\$0.49
PAT.WT.B	Patriot 1Tech J Wt B	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
PATH	CounterPath Corp. J	15	\$64	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	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
PBH	Premium Brands Hldgs	7,354	\$739,002	65	\$100.50	\$100.50	\$100.60	\$100.44
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,160	\$41,015	6	\$34.41	\$34.41	\$35.62	\$34.41
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	54,213	\$1,753,171	182	\$31.49	\$31.49	\$33.18	\$31.22
PDC	Invesco Cdn Div Un	20,300	\$548,524	52	\$27.07	\$27.07	\$27.12	\$26.87
PDF	Purpose Core Div Fnd	3,600	\$99,147	6	\$27.54	\$27.54	\$27.59	\$27.51
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	500	\$271	2	\$0.00	\$0.44	\$0.00	\$0.00
PEY	Peyto Expl & Dev	196,571	\$786,215	222	\$4.06	\$4.06	\$4.09	\$3.81
PFAE	Picton MahoneyActive	5	\$65	1	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	1,200	\$27,006	2	\$22.50	\$22.50	\$22.51	\$22.50
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	25,000	\$263,580	15	\$10.54	\$10.54	\$10.56	\$10.51
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	62,300	\$195,002	95	\$3.11	\$3.11	\$3.15	\$3.09
PGI.UN	PIMCO Gbl IncmOpp Un	22,400	\$219,612	22	\$9.84	\$9.84	\$9.84	\$9.75
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	79,655	\$173,247	66	\$2.20	\$2.20	\$2.20	\$2.08
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	300	\$810	3	\$2.70	\$2.70	\$2.70	\$2.70
PHYS	Sprott PhyGold CA Un	400	\$7,344	5	\$18.43	\$18.43	\$18.43	\$18.31
PHYS.U	Sprott Phy Gld Un US	1,700	\$24,571	2	\$14.47	\$14.47	\$14.47	\$14.45
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
PID	Purpose Intl Div Un	2,000	\$41,349	5	\$20.67	\$20.67	\$20.69	\$20.62
PIF	Polaris Infrass J	2,692	\$49,811	12	\$18.45	\$18.45	\$18.60	\$18.44
PIN	Purpose Monthly Incm	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
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	56,090	\$47,437	15	\$0.85	\$0.85	\$0.86	\$0.83
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	42,619	\$1,814,407	190	\$42.38	\$42.38	\$42.87	\$42.19
PL	Pinnacle RenewblEngy	6,002	\$60,595	23	\$10.13	\$10.13	\$10.16	\$10.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	9,033	\$254,948	53	\$27.88	\$27.88	\$28.66	\$27.78
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	81	\$294	1	\$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	2,400	\$7,344	1	\$3.06	\$3.06	\$3.06	\$3.06
PMIF	PIMCO MthlyIncmETFUn	63,700	\$1,278,979	88	\$20.08	\$20.08	\$20.09	\$20.05
PMIF.U	PIMCO Mthly Incm US	1,000	\$21,060	1	\$21.06	\$21.06	\$21.06	\$21.06
PMM	Purpose Mult-StgyNeu	200	\$3,844	1	\$19.22	\$19.22	\$19.22	\$19.22
PMN	ProMIS Neurosci J	32,000	\$3,290	8	\$0.11	\$0.11	\$0.11	\$0.10
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,790	1	\$19.79	\$19.79	\$19.79	\$19.79
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	14,500	\$4,060	2	\$0.28	\$0.28	\$0.28	\$0.28
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	1,000	\$4,568	6	\$4.55	\$4.55	\$4.63	\$4.55
POU	Paramount Res Cl A	21,384	\$130,090	57	\$6.10	\$6.10	\$6.18	\$6.00
POW	Power Corp of Cda SV	236,198	\$7,237,987	1,359	\$30.85	\$30.85	\$31.22	\$29.88
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	1,300	\$32,724	4	\$25.20	\$25.20	\$25.20	\$25.17
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL	Pembina Pipeline	228,843	\$7,983,752	1,000	\$35.24	\$35.24	\$35.28	\$34.11
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
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	1,100	\$27,155	3	\$24.62	\$24.62	\$24.88	\$24.62
PPL.PR.A	Pembina Pipe Sr 1 Pr	3,400	\$58,109	22	\$17.24	\$17.24	\$17.29	\$16.79
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,600	2	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	900	\$18,360	3	\$20.33	\$20.33	\$20.42	\$20.33
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	922	\$16,531	6	\$18.08	\$18.08	\$18.51	\$17.67
PPL.PR.Q	Pembina Pipe Pr 17	300	\$5,478	1	\$18.26	\$18.26	\$18.26	\$18.26
PPL.PR.S	Pembina Pipe Pr 19	2,100	\$45,267	4	\$21.55	\$21.55	\$21.69	\$21.40
PPR	Prairie Provident J	350,000	\$8,750	6	\$0.03	\$0.03	\$0.03	\$0.03
PPS	Invesco Cdn Pr Un	11,000	\$157,630	7	\$14.33	\$14.33	\$14.33	\$14.33
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	4,200	\$105,404	6	\$25.09	\$25.09	\$25.10	\$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.	9,500	\$198,649	69	\$20.95	\$20.95	\$21.11	\$20.62
PRN	Profound Medical	831	\$25,511	8	\$30.78	\$30.78	\$30.78	\$30.36
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	51,600	\$15,080	13	\$0.30	\$0.30	\$0.30	\$0.28
PRU	Perseus Mining Ord J	900	\$1,094	3	\$1.20	\$1.20	\$1.22	\$1.20
PRV.UN	PRO Real Est Tr Un	10,950	\$66,509	37	\$6.04	\$6.04	\$6.16	\$6.00
PSA	Purpose High IntSvgs	22,550	\$1,127,853	31	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	1,500	\$27,965	4	\$18.64	\$18.64	\$18.65	\$18.64
PSD	Pulse Seismic Inc.	4,650	\$5,482	4	\$1.21	\$1.21	\$1.21	\$1.15
PSI	Pason Systems Inc.	2,785	\$24,371	15	\$8.75	\$8.75	\$8.81	\$8.71
PSK	PrairieSky Royalty	67,931	\$770,035	343	\$11.48	\$11.48	\$11.52	\$10.92
PSLV	Sprott Phy Sil Cdn	700	\$7,986	2	\$11.42	\$11.42	\$11.42	\$11.40
PSLV.U	Sprott Phy Silver US	500	\$4,505	1	\$9.01	\$9.01	\$9.01	\$9.01
PSU.U	Purpose US Cash USF	52	\$5,201	1	\$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	1,800	\$19,260	2	\$10.70	\$10.70	\$10.70	\$10.70
PTM	Platinum Grp Metal J	34,480	\$212,644	77	\$6.02	\$6.02	\$6.34	\$6.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	26,376	\$360,901	113	\$13.58	\$13.58	\$13.95	\$13.55
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,084	1	\$25.42	\$25.42	\$25.42	\$25.42
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	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
PWF.PR.L	Power Fin 5.10% Pr L	400	\$9,968	1	\$24.92	\$24.92	\$24.92	\$24.92
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	300	\$7,230	1	\$24.10	\$24.10	\$24.10	\$24.10
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	600	\$16,320	1	\$27.20	\$27.20	\$27.20	\$27.20
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	72,599	\$1,538,472	342	\$21.09	\$21.09	\$21.48	\$20.56
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2	\$35	1	\$0.00	\$17.61	\$0.00	\$0.00
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	96,723	\$359,370	69	\$3.69	\$3.69	\$3.90	\$3.55
PZA	Pizza Pizza Royalty	3,695	\$34,443	14	\$9.30	\$9.30	\$9.34	\$9.30
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PZW.U	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	52,909	\$1,618,552	259	\$30.44	\$30.44	\$30.78	\$30.42
QBTC	Bitcoin Fund A CAD	12,831	\$809,164	163	\$62.93	\$62.93	\$64.87	\$61.80
QBTC.U	Bitcoin Fund Cl A US	41,644	\$2,087,807	215	\$49.27	\$49.27	\$51.20	\$48.97
QBTL	AGFIQ US AntiBetCAHg	11,600	\$210,203	15	\$18.13	\$18.13	\$18.37	\$18.06
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	Questerre Corp. J	15,500	\$3,178	3	\$0.21	\$0.21	\$0.21	\$0.21
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	9,534	\$233,819	97	\$23.77	\$23.77	\$24.93	\$23.75
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	8,301	\$887,569	99	\$106.45	\$106.45	\$107.35	\$106.37
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$103.70	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$80.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	70,465	\$5,708,670	443	\$81.15	\$81.15	\$81.72	\$80.06
QTRH	Quarterhill Inc.	14,163	\$36,873	34	\$2.62	\$2.62	\$2.64	\$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	0	\$0	0	\$0.00	\$141.77	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,072	\$28,399	15	\$6.92	\$6.92	\$7.02	\$6.91
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,440	\$1,453,764	118	\$78.14	\$78.14	\$80.33	\$78.04
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,535	1	\$7.69	\$7.69	\$7.69	\$7.69
RBNK	RBC CdnBnk Yld Indx	2,100	\$43,859	3	\$20.94	\$20.94	\$20.94	\$20.79
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
RBOT	Horizons Robotc&Auto	2,109	\$75,563	10	\$35.81	\$35.81	\$35.88	\$35.81
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$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	5,203	\$177,765	22	\$33.95	\$33.95	\$34.49	\$33.95
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$61.70	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	98,718	\$5,970,348	588	\$60.30	\$60.30	\$60.99	\$60.28
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.	161,543	\$3,045,388	727	\$18.58	\$18.58	\$19.64	\$18.55
RECP	Recipe Unlimited SV	2,672	\$44,373	12	\$16.70	\$16.70	\$16.70	\$16.07
REI.UN	RioCan RI Est Tr Un	307,632	\$5,413,166	893	\$17.63	\$17.63	\$17.74	\$17.28
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
RFP	Resolute Forest Prod	4,901	\$46,158	13	\$9.43	\$9.43	\$9.57	\$9.36
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$23,302	4	\$23.29	\$23.29	\$23.33	\$23.29
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$9,056	1	\$22.64	\$22.64	\$22.64	\$22.64
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	77	\$1,388	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	34,664	\$566,033	37	\$16.34	\$16.34	\$16.36	\$16.28
RIV	Canopy Rivers J SV A	41,086	\$80,176	66	\$1.97	\$1.97	\$1.99	\$1.90
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RNW	TransAlta Renewable	93,987	\$2,069,994	426	\$21.97	\$21.97	\$22.29	\$21.86
ROOT	Roots Corporation	5,400	\$13,142	13	\$2.43	\$2.43	\$2.45	\$2.40
ROXG	Roxgold Inc. J	71,500	\$107,876	80	\$1.48	\$1.48	\$1.53	\$1.48
RPD	RBC Quant EU DivLdCA	46	\$979	1	\$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	16,700	\$342,661	19	\$20.54	\$20.54	\$20.55	\$20.48
RPI.UN	Richards Pckng Un	200	\$14,653	2	\$72.71	\$72.71	\$73.82	\$72.71
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,750	\$92,435	46	\$5.54	\$5.54	\$5.57	\$5.44
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	300	\$9,525	1	\$31.75	\$31.75	\$31.75	\$31.75
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.	42,947	\$1,022,850	162	\$23.77	\$23.77	\$23.92	\$23.62
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
RVX	Reserverlogix Corp. J	12,500	\$11,095	3	\$0.87	\$0.87	\$0.90	\$0.87
RVX.WT	Reserverlogix 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	700	\$19,613	2	\$28.05	\$28.05	\$28.05	\$27.94
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrlUn	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	218,844	\$23,716,480	1,392	\$108.13	\$108.13	\$108.81	\$107.82
RY.PR.H	Royal Bank Pr Ser BB	500	\$10,715	2	\$21.43	\$21.43	\$21.43	\$21.43
RY.PR.J	Royal Bank Pr Ser BD	257	\$5,727	2	\$22.28	\$22.28	\$22.28	\$22.28
RY.PR.M	Royal Bank Pr Ser BF	1,600	\$34,266	4	\$21.36	\$21.36	\$21.47	\$21.21
RY.PR.N	Royal Bank Pr Ser BH	500	\$13,460	5	\$26.92	\$26.92	\$26.92	\$26.92
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	1,600	\$40,736	6	\$25.46	\$25.46	\$25.46	\$25.46
RY.PR.R	Royal Bank Pr Ser BM	1,500	\$38,586	2	\$25.76	\$25.76	\$25.76	\$25.70
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$27,541	3	\$22.97	\$22.97	\$22.97	\$22.83
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
S	Sherritt Int'l Corp	561,234	\$320,138	88	\$0.58	\$0.58	\$0.59	\$0.55
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAP	Saputo Inc.	45,415	\$1,622,851	240	\$35.51	\$35.51	\$36.19	\$35.45
SAU	St. Augustine Gld J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SBB	Sabina Gld & Slvr J	43,200	\$119,658	47	\$2.75	\$2.75	\$2.81	\$2.74
SBC	Brompton Splt Banc A	20	\$224	1	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	7,500	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.14
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SCL	ShawCor Ltd.	38,565	\$166,883	29	\$4.35	\$4.35	\$4.37	\$4.26
SCR	Score MediaGmeJ A SV	795,452	\$2,028,881	869	\$2.73	\$2.73	\$2.76	\$2.29
SCY	Scandium Int'l Mng J	15,500	\$4,680	3	\$0.30	\$0.30	\$0.31	\$0.30
SEA	Seabridge Gold Inc J	2,400	\$62,510	12	\$25.90	\$25.90	\$26.21	\$25.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$177.01	\$0.00	\$0.00
SES	Secure Energy Serv J	62,740	\$176,835	234	\$2.79	\$2.79	\$2.85	\$2.78
SFC	Sagikor Fin Co	3	\$19	1	\$0.00	\$6.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,675	\$279,638	43	\$11.86	\$11.86	\$11.89	\$11.70
SGY	Surge Energy Inc. J	724,770	\$255,338	146	\$0.36	\$0.36	\$0.36	\$0.34
SHLE	Source Energy Serv J	1,100	\$1,661	1	\$1.51	\$1.51	\$1.51	\$1.51
SHOP	Shopify Inc A SV	39,528	\$60,016,811	432	\$1,488.71	\$1488.71	\$1555.97	\$1481.01
SIA	Sienna Senior Living	41,524	\$547,414	143	\$13.14	\$13.14	\$13.27	\$13.11
SID	CI 1stAstUS TrnLeadr	1,300	\$48,475	3	\$37.22	\$37.22	\$37.53	\$37.22
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SII	Sprott Inc.	11,005	\$403,949	41	\$36.85	\$36.85	\$36.93	\$36.55
SIL	SilverCrest Metals J	40,990	\$522,897	120	\$12.49	\$12.49	\$13.20	\$12.47
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	16,750	\$258,197	63	\$15.37	\$15.37	\$15.52	\$15.30
SJ	Stella-Jones Inc.	10,045	\$465,147	50	\$46.11	\$46.11	\$46.91	\$46.00
SJR.B	Shaw Comm Cl B NV	339,629	\$7,622,148	1,492	\$22.38	\$22.38	\$22.60	\$22.26
SJR.PR.A	Shaw Comm Cl 2 Pr A	1	\$14	1	\$0.00	\$13.65	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
SKE	Skeena Resources J	11,925	\$41,584	39	\$3.48	\$3.48	\$3.54	\$3.44
SLF	Sun Life Fin Inc.	131,587	\$7,878,824	822	\$59.61	\$59.61	\$60.27	\$59.46
SLF.PR.A	Sun Life Fin Pr A	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$12,005	1	\$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	67	\$837	1	\$0.00	\$12.34	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$11,434	5	\$18.88	\$18.88	\$19.16	\$18.88
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	9,710	\$45,180	16	\$4.65	\$4.65	\$4.76	\$4.62
SMU.UN	Summit Ind REIT Un J	28,366	\$377,604	106	\$13.23	\$13.23	\$13.42	\$13.23
SNC	SNC - Lavalin Group	53,543	\$1,222,382	237	\$22.84	\$22.84	\$23.09	\$22.31
SOGL	SolGold plc J Ord	10,000	\$5,940	2	\$0.58	\$0.58	\$0.60	\$0.58
SOP	SOPerior Fertilizr J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SOT.UN	Slate Office REIT Un	16,737	\$71,857	32	\$4.31	\$4.31	\$4.33	\$4.25
SOY	SunOpta, Inc.	67,051	\$1,050,502	218	\$16.09	\$16.09	\$16.17	\$14.44
SPB	Superior Plus Corp.	50,408	\$664,705	249	\$13.17	\$13.17	\$13.29	\$13.10
SPG	Spark Power Group J	2,000	\$3,700	1	\$1.85	\$1.85	\$1.85	\$1.85
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	1,500	\$575	3	\$0.38	\$0.38	\$0.39	\$0.38
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	65,585	\$1,544,896	264	\$23.59	\$23.59	\$23.74	\$23.24
SRV.UN	SIR Royalty Incm Un	2,900	\$10,350	6	\$3.53	\$3.53	\$3.59	\$3.50
SRX	Storm Res Ltd. J	3,700	\$8,892	7	\$2.37	\$2.37	\$2.46	\$2.36
SSF.UN	Symphony FltgLoan Un	3,500	\$25,415	2	\$7.27	\$7.27	\$7.27	\$7.25
SSL	Sandstorm Gold Ltd.	10,400	\$90,598	19	\$8.70	\$8.70	\$8.81	\$8.67
SSRM	SSR Mining Inc.	25,221	\$572,667	173	\$22.62	\$22.62	\$23.03	\$22.52
STEP	STEP Energy Serv J	40,500	\$46,831	12	\$1.19	\$1.19	\$1.20	\$1.14
STGO	Steppe Gold Ltd. J	6,700	\$16,666	8	\$2.47	\$2.47	\$2.51	\$2.44
STLC	Stelco Holdings J	9,634	\$237,945	56	\$24.60	\$24.60	\$25.01	\$24.28
STN	Stantec Inc.	31,300	\$1,382,623	178	\$44.00	\$44.00	\$44.45	\$43.96
STPL	BMO Gbl Consmr Stpl	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
SU	Suncor Energy Inc.	1,153,248	\$28,003,120	3,291	\$24.51	\$24.51	\$24.82	\$23.41
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SVM	Silvercorp Metals J	70,544	\$541,638	128	\$7.60	\$7.60	\$7.76	\$7.57
SVR	iShr Sil Bul Hdgd Un	70,815	\$927,426	45	\$13.11	\$13.11	\$13.22	\$13.04
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
SW	Sierra Wireless	32,600	\$745,020	112	\$23.05	\$23.05	\$23.50	\$21.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	600	\$1,866	1	\$3.11	\$3.11	\$3.11	\$3.11
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SXP	Supremex Inc.	50	\$101	1	\$0.00	\$1.95	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	332,437	\$309,248	89	\$0.91	\$0.91	\$0.98	\$0.88
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	196,930	\$5,170,231	1,055	\$26.20	\$26.20	\$26.34	\$26.17
TA	TransAlta Corp.	144,881	\$1,591,454	500	\$10.93	\$10.93	\$11.09	\$10.90
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,000	\$15,590	1	\$15.59	\$15.59	\$15.59	\$15.59
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	700	\$13,559	3	\$19.36	\$19.36	\$19.43	\$19.36
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	405,955	\$80,947	58	\$0.20	\$0.20	\$0.21	\$0.19
TBP.WT	Tetra Bio-Pharm J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$96.15	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	29,594	\$639,238	142	\$21.58	\$21.58	\$21.72	\$21.27
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TCN	Tricon Residential	21,460	\$240,628	120	\$11.14	\$11.14	\$11.32	\$11.14
TCS	Tecsys Inc. J	340	\$17,359	5	\$50.83	\$50.83	\$51.16	\$50.83
TCSB	TD SctST CorpBndLad	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TCW	Trican Well Service	173,112	\$312,201	115	\$1.79	\$1.79	\$1.83	\$1.78
TD	T.D. Bank	297,703	\$22,430,515	1,618	\$75.62	\$75.62	\$75.78	\$74.40
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$25,180	3	\$20.98	\$20.98	\$21.00	\$20.98
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,135	2	\$20.61	\$20.61	\$20.74	\$20.61
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	653	\$14,783	2	\$22.64	\$22.64	\$22.64	\$22.64
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	900	\$22,670	3	\$25.18	\$25.18	\$25.20	\$25.18
TD.PF.H	T.D. Bank Ser 14 Pr	3,000	\$76,114	4	\$25.37	\$25.37	\$25.38	\$25.37
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$23,900	1	\$23.90	\$23.90	\$23.90	\$23.90
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$18,481	4	\$23.08	\$23.08	\$23.29	\$23.06
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$15,605	4	\$22.30	\$22.30	\$22.30	\$22.25
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
TD.PF.M	T.D. Bank Ser 24 Pr	1,303	\$33,445	5	\$25.69	\$25.69	\$25.70	\$25.51
TDB	TD Cdn Aggregate Bnd	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
TEC	TD Gbl TechLeadrs	17,083	\$416,638	37	\$24.26	\$24.26	\$24.57	\$24.25
TECK.A	Teck Res Cl A MV	2	\$55	1	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	152,148	\$3,767,592	591	\$24.94	\$24.94	\$25.05	\$24.25
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	590	\$1,917	5	\$3.25	\$3.25	\$3.25	\$3.24
TF	Timbercreek Fin Corp	12,262	\$105,489	26	\$8.58	\$8.58	\$8.64	\$8.56
TFII	TFI International	27,150	\$1,812,000	163	\$66.42	\$66.42	\$67.50	\$66.31
TGED	TD ActvGlbEnhncDivCA	21,200	\$389,266	11	\$18.28	\$18.28	\$18.37	\$18.26
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TGL	TransGlobe Energy J	18,300	\$26,840	14	\$1.47	\$1.47	\$1.49	\$1.44
TGO	TeraGo Inc.	1,000	\$6,540	3	\$6.54	\$6.54	\$6.54	\$6.54
TGOD	Green Organic Hldg J	3,052,283	\$1,062,429	518	\$0.36	\$0.36	\$0.37	\$0.32
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
TGRE	TD Actv Glb RIEst Eq	25	\$368	1	\$0.00	\$14.65	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	96,773	\$1,280,510	488	\$13.12	\$13.12	\$13.51	\$13.12
TH	Theratechnologies	2,700	\$9,038	7	\$3.31	\$3.31	\$3.38	\$3.26
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
TI	Titan Mining Corp J	8,000	\$6,400	3	\$0.80	\$0.80	\$0.80	\$0.80
TIH	Toromont Industries	10,717	\$952,213	77	\$88.35	\$88.35	\$89.72	\$88.27
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.	29,400	\$51,136	48	\$1.73	\$1.73	\$1.76	\$1.71
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	5,100	\$5,925	15	\$1.16	\$1.16	\$1.17	\$1.14
TLO	Talon Metals Corp. J	36,200	\$20,245	11	\$0.55	\$0.55	\$0.57	\$0.55
TLV	InvescoCompVlhty Un	4,217	\$117,024	7	\$27.68	\$27.68	\$27.78	\$27.68
TMD	Titan Medical Inc. J	41,412	\$99,468	64	\$2.35	\$2.35	\$2.47	\$2.34
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TML	Treasury Metals J	10,000	\$12,650	2	\$1.27	\$1.27	\$1.27	\$1.26
TMQ	Trilogy Metals Inc J	2,400	\$6,186	5	\$2.61	\$2.61	\$2.62	\$2.56
TMR	TMAC Resources Inc J	19,900	\$43,581	11	\$2.19	\$2.19	\$2.19	\$2.19
TNT.UN	True NthCommrcl J Un	33,002	\$206,339	47	\$6.27	\$6.27	\$6.29	\$6.22
TNX	Tanzanian Gold J	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TOCC	TD One-Click Conserv	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	155,610	\$458,965	241	\$2.96	\$2.96	\$2.99	\$2.87
TOT	Total Engy Serv Inc.	1,000	\$3,414	9	\$3.47	\$3.47	\$3.47	\$3.40
TOU	Tourmaline Oil Corp.	186,541	\$3,913,464	714	\$20.93	\$20.93	\$21.29	\$20.44
TOY	Spin Master Corp SV	12,878	\$344,809	74	\$26.80	\$26.80	\$27.25	\$26.40
TPAY	TD Income Builder Un	51	\$1,294	1	\$0.00	\$25.35	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
TPRF	TD Active Pref ShrUn	2,500	\$22,950	2	\$9.18	\$9.18	\$9.18	\$9.18
TPU	TD US Equity Indx Un	4,000	\$111,188	9	\$27.68	\$27.68	\$27.91	\$27.68
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	74	\$4,981	2	\$0.00	\$67.71	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	1,400	\$18,139	3	\$12.94	\$12.94	\$12.96	\$12.94
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	500	\$7,520	1	\$15.04	\$15.04	\$15.04	\$15.04
TRI	Thomson Reuters Corp	53,718	\$5,361,016	400	\$99.28	\$99.28	\$100.92	\$99.11
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	76,040	\$1,450,985	218	\$18.98	\$18.98	\$19.59	\$18.51
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	317,296	\$17,673,090	1,939	\$55.98	\$55.98	\$56.08	\$54.85
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,194	2	\$10.95	\$10.95	\$10.99	\$10.95
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,410	2	\$15.68	\$15.68	\$15.70	\$15.68
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,130	1	\$15.65	\$15.65	\$15.65	\$15.65
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
TRQ	Turquoise Hill Res	31,375	\$492,899	109	\$15.59	\$15.59	\$15.93	\$15.32
TRVL	Harvest Travl&LeisUn	50	\$1,014	1	\$0.00	\$20.00	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	69,962	\$374,808	140	\$5.33	\$5.33	\$5.45	\$5.11
TSK	Talisker Res Ltd J	3,000	\$1,063	6	\$0.36	\$0.36	\$0.36	\$0.35
TSL	Tree Island Steel	700	\$1,820	1	\$2.60	\$2.60	\$2.60	\$2.60
TSU	Trisura Group J	157	\$13,647	3	\$86.76	\$86.76	\$86.76	\$86.76
TTP	TD Cdn Equity Idx Un	500	\$10,142	3	\$20.26	\$20.26	\$20.31	\$20.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	70	\$1,002	1	\$0.00	\$14.39	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	52	\$584	2	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevali Mining J	195,400	\$48,651	28	\$0.26	\$0.26	\$0.26	\$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	96,151	\$140,450	52	\$1.48	\$1.48	\$1.49	\$1.43
TVK	TerraVest Industries	200	\$3,105	2	\$15.50	\$15.50	\$15.55	\$15.50
TWC	TWC Enterprises Ltd.	200	\$3,322	1	\$16.61	\$16.61	\$16.61	\$16.61
TWM	Tidewater MdStrmlnfr	151,430	\$131,292	32	\$0.87	\$0.87	\$0.88	\$0.85
TXF	CI 1stAstTech Giants	11,038	\$220,433	29	\$19.90	\$19.90	\$20.05	\$19.86
TXF.B	CI1stAstTecGiantUnHG	400	\$8,726	3	\$21.76	\$21.76	\$21.85	\$21.76
TXG	Torex Gold Res J	77,100	\$1,404,411	317	\$17.89	\$17.89	\$19.05	\$17.84
TXP	Touchstone Expl Inc.	1,821	\$5,228	7	\$2.78	\$2.78	\$2.91	\$2.78
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	45,435	\$208,096	163	\$4.55	\$4.55	\$4.64	\$4.50
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	426,500	\$111,850	46	\$0.27	\$0.27	\$0.28	\$0.25
UFS	Domtar Corporation	8,525	\$343,965	49	\$39.86	\$39.86	\$40.90	\$39.70
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,300	\$95,984	5	\$41.71	\$41.71	\$41.77	\$41.71
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$107.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
UNS	Uni-Select Inc.	1,600	\$11,899	9	\$7.41	\$7.41	\$7.49	\$7.36
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	188,750	\$283,797	164	\$1.48	\$1.48	\$1.68	\$1.36
USA	Americas Gold Slvr J	30,198	\$108,341	31	\$3.57	\$3.57	\$3.64	\$3.55
USB	InvescoLddrRtUSO-5Yr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,100	\$43,451	4	\$39.48	\$39.48	\$39.58	\$39.47
VAB	Vanguard Cdn Agr Bnd	23,051	\$623,182	78	\$27.00	\$27.00	\$27.08	\$26.98
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	1,050	\$9,889	4	\$9.45	\$9.45	\$9.45	\$9.37
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	29,463	\$854,406	64	\$28.93	\$28.93	\$29.04	\$28.93
VBG	Vanguard GlbxUS Aggr	2,300	\$64,435	10	\$28.01	\$28.01	\$28.03	\$28.00
VBU	Vanguard USAggre Bnd	3,600	\$95,192	13	\$26.41	\$26.41	\$26.48	\$26.40
VCB	Vanguard Cdn CorpBnd	500	\$13,333	2	\$26.69	\$26.69	\$26.69	\$26.65
VCE	Vanguard FTSE Cdalxd	10,385	\$396,752	31	\$38.11	\$38.11	\$38.24	\$38.11
VCIP	Vanguard Consvr Incm	3,100	\$86,820	3	\$28.00	\$28.00	\$28.05	\$28.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	34,352	\$1,242,982	86	\$36.13	\$36.13	\$36.25	\$36.12
VCNS	Vanguard ConservPort	16,800	\$476,910	19	\$28.35	\$28.35	\$28.42	\$28.35
VDU	Vangrd FTSE Dev exUS	11,252	\$438,558	65	\$38.93	\$38.93	\$39.01	\$38.93
VDY	Vanguard FTSE DivYld	16,635	\$577,133	53	\$34.69	\$34.69	\$34.79	\$34.33
VE	Vanguard FTSE Dev EU	2,300	\$70,687	8	\$30.75	\$30.75	\$30.77	\$30.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	20,176	\$817,660	38	\$40.43	\$40.43	\$40.62	\$40.38
VEF	Vangrd Dev US CA-heg	11,076	\$493,208	24	\$44.50	\$44.50	\$44.57	\$44.47
VEQT	Vanguard AllEqPortfl	55,529	\$1,779,263	94	\$31.92	\$31.92	\$32.09	\$31.92
VET	Vermilion Energy Inc	288,417	\$1,960,120	550	\$6.90	\$6.90	\$6.93	\$6.58
VFF	Village Farms Int'l	311,679	\$5,740,093	679	\$18.12	\$18.12	\$19.00	\$17.81
VFV	Vanguard S&P500 Indx	26,028	\$2,228,093	157	\$85.15	\$85.15	\$86.02	\$85.15
VGAB	Vanguard GlbAggreBnd	5,100	\$131,274	6	\$25.74	\$25.74	\$25.74	\$25.74
VGCX	Victoria Gld Corp J	14,472	\$191,125	28	\$13.27	\$13.27	\$13.29	\$13.00
VGG	Vanguard US DivAppr	12,464	\$762,455	24	\$60.86	\$60.86	\$61.58	\$60.86
VGH	Vanguard USDivCad-hg	10,000	\$477,751	12	\$47.61	\$47.61	\$47.84	\$47.61
VGRO	Vanguard GroETF Port	40,166	\$1,186,797	98	\$29.47	\$29.47	\$29.59	\$29.45
VGW	Vanguard CdnGvt Bond	1,200	\$32,220	4	\$26.82	\$26.82	\$26.91	\$26.82
VGZ	Vista Gold Corp	1,200	\$1,586	4	\$1.32	\$1.32	\$1.34	\$1.31
VI	Vanguard exNA CA-Heg	300	\$9,382	2	\$31.27	\$31.27	\$31.28	\$31.27
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	79,246	\$566,533	184	\$7.17	\$7.17	\$7.30	\$6.94
VIU	Vanguard exNA Idx Un	7,897	\$247,892	22	\$31.36	\$31.36	\$31.43	\$31.35
VIVO	VIVO Cannabis Inc. J	323,595	\$56,763	60	\$0.18	\$0.18	\$0.18	\$0.17
VLB	Vangrd CdnLT GvtBond	1,600	\$46,592	3	\$29.03	\$29.03	\$29.15	\$29.03
VLE	Valeura Energy Inc J	10,800	\$6,611	4	\$0.61	\$0.61	\$0.62	\$0.61
VLN	Velan Inc. SV	600	\$4,407	4	\$7.30	\$7.30	\$7.45	\$7.22
VLNS	Valens Co Inc.	27,155	\$74,592	50	\$2.73	\$2.73	\$2.88	\$2.46
VLNS.WT	Valens Co Inc. Wt	6,000	\$690	3	\$0.11	\$0.11	\$0.12	\$0.10
VMD	Viemed Healthcare	6,370	\$69,759	36	\$10.75	\$10.75	\$11.04	\$10.75
VMO	Vanguard GlbMomntFac	1,102	\$49,221	4	\$44.71	\$44.71	\$44.71	\$44.66
VNP	5N Plus Inc.	231,200	\$747,145	119	\$3.29	\$3.29	\$3.43	\$3.07
VRE	Vanguard FTSECdnREIT	3,013	\$88,459	67	\$29.54	\$29.54	\$29.54	\$29.26
VRIF	Vanguard Retire Incm	2,731	\$72,296	11	\$26.44	\$26.44	\$26.50	\$26.44
VSX	Vanguard Cdn S-T Bnd	29,951	\$732,867	54	\$24.47	\$24.47	\$24.48	\$24.46
VSC	Vanguard S-T CrpBond	37,800	\$951,948	45	\$25.16	\$25.16	\$25.20	\$25.16
VSP	Vanguard S&P500 C-Hg	28,531	\$1,823,865	85	\$63.66	\$63.66	\$64.07	\$63.65
VUN	Vanguard US MktIdxUn	19,738	\$1,353,989	76	\$68.25	\$68.25	\$68.91	\$68.25
VUS	Vanguard US TotMktUn	3,676	\$269,432	19	\$73.23	\$73.23	\$73.37	\$73.23
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,586	\$349,995	34	\$45.98	\$45.98	\$46.25	\$45.98
VXM	CI1stAstMrrnIntlValUn	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
VXM.B	CI 1stAstIntlValUnhg	400	\$9,688	1	\$24.22	\$24.22	\$24.22	\$24.22
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	3,459	\$18,120	10	\$5.22	\$5.22	\$5.29	\$5.19
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCM	Waste Connections	38,389	\$4,951,480	264	\$128.44	\$128.44	\$130.39	\$128.11
WCP	Whitecap Resources J	547,123	\$2,861,518	880	\$5.25	\$5.25	\$5.32	\$5.08
WDO	Wesdome Gold Mines	47,571	\$454,382	174	\$9.51	\$9.51	\$9.78	\$9.47
WEED	Canopy Grwth Corp J	345,876	\$14,694,103	1,234	\$43.71	\$43.71	\$43.79	\$41.38
WEF	Western Forest Prod	236,500	\$312,879	155	\$1.31	\$1.31	\$1.33	\$1.28
WELL	WELL Health Tech J	30,994	\$241,635	76	\$7.80	\$7.80	\$7.92	\$7.72
WFC	Wall Financial Corp	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
WFS	World Fin Split CI A	200	\$429	2	\$2.00	\$2.00	\$2.29	\$2.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WFT	West Fraser Timber	67,330	\$5,173,207	419	\$76.28	\$76.28	\$77.62	\$75.68
WILD	WildBrain Ltd Com&VV	3,870	\$6,774	5	\$1.71	\$1.71	\$1.76	\$1.71
WIR.U	WPT Industrl REIT US	1,400	\$21,139	5	\$15.08	\$15.08	\$15.13	\$15.01
WIR.UN	WPT Industrial REIT	2,620	\$49,922	21	\$19.06	\$19.06	\$19.11	\$18.93
WJX	Wajax Corporation	18,402	\$364,929	38	\$19.44	\$19.44	\$20.12	\$19.36
WLLW	Willow BioSci Inc. J	3,800	\$4,791	4	\$1.26	\$1.26	\$1.29	\$1.26
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	178,300	\$139,709	44	\$0.80	\$0.80	\$0.80	\$0.77
WN	Weston George	7,156	\$690,195	54	\$96.19	\$96.19	\$96.79	\$96.15
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	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Wopak Limited	3,200	\$134,529	20	\$42.09	\$42.09	\$42.16	\$41.84
WPM	Wheaton Precious Mtl	53,992	\$2,828,203	260	\$51.97	\$51.97	\$52.85	\$51.83
WPRT	Westport Fuel Sys	86,628	\$762,941	192	\$9.05	\$9.05	\$9.23	\$8.62
WRG	Western Energy Serv	3,000	\$1,325	3	\$0.43	\$0.43	\$0.47	\$0.43
WRN	Wstrn Copper & Gld J	21,920	\$33,999	9	\$1.55	\$1.55	\$1.56	\$1.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	24,227	\$3,003,576	192	\$122.99	\$122.99	\$125.50	\$122.93
WSRD	WealthsimpDevMktexNA	41	\$1,225	1	\$0.00	\$29.54	\$0.00	\$0.00
WSRI	WealthsimpINA Social	138	\$3,996	2	\$28.96	\$28.96	\$28.96	\$28.96
WTE	Westshore Terminals	25,750	\$429,004	100	\$16.63	\$16.63	\$16.75	\$16.40
WXM	CI1stAsst MrmMomntUn	10,800	\$226,202	11	\$20.89	\$20.89	\$21.02	\$20.89
X	TMX Group Limited	13,281	\$1,655,078	97	\$124.28	\$124.28	\$125.48	\$124.10
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	149,380	\$511,273	145	\$3.66	\$3.66	\$3.75	\$3.05
XAW	iShr CoreMSCI AC Wex	15,768	\$497,499	48	\$31.43	\$31.43	\$31.62	\$31.43
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,252	\$316,904	32	\$25.82	\$25.82	\$25.92	\$25.82
XBB	iShr Cdn Univers Bnd	72,307	\$2,396,959	178	\$33.08	\$33.08	\$33.19	\$33.08
XBC	Xebec Adsorption Inc	116,210	\$1,257,223	281	\$10.95	\$10.95	\$11.18	\$10.30
XBM	iShr SP/TSXGblBseMtl	22,613	\$370,692	28	\$16.42	\$16.42	\$16.49	\$16.29
XCB	iShares Cdn Corp Bnd	23,004	\$521,553	48	\$22.67	\$22.67	\$22.69	\$22.65
XCD	iShare S&P CnsmrDscr	100	\$4,811	1	\$48.11	\$48.11	\$48.11	\$48.11
XCG	iShares Cdn Growth	1,900	\$76,731	7	\$40.23	\$40.23	\$40.51	\$40.23
XCH	iShares China Index	1,015	\$30,099	13	\$29.47	\$29.47	\$29.77	\$29.47
XCNS	iShr CoreConservBal	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
XCS	iShare SP/TSX SmlCap	5,900	\$104,837	6	\$17.76	\$17.76	\$17.78	\$17.70
XCSR	iShareESG AdvMSCI CA	500	\$27,787	3	\$55.56	\$55.56	\$55.66	\$55.53
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	20,050	\$411,688	22	\$20.53	\$20.53	\$20.56	\$20.40
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	7,300	\$167,240	8	\$22.87	\$22.87	\$22.93	\$22.87
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$13,896	2	\$23.18	\$23.18	\$23.18	\$23.15
XDV	iShares Cdn Slct Div	18,254	\$458,463	46	\$25.13	\$25.13	\$25.20	\$25.05
XEB	iShr JP USD Emrg Mkt	3,200	\$65,714	6	\$20.51	\$20.51	\$20.59	\$20.51
XEC	iShr Core EmrgMktIMI	7,962	\$256,722	43	\$32.20	\$32.20	\$32.37	\$32.15
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,710	\$931,848	72	\$33.62	\$33.62	\$33.67	\$33.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	279,329	\$1,837,085	283	\$6.62	\$6.62	\$6.69	\$6.42
XEH	iShr MSCI EU IMI CAD	600	\$15,740	2	\$26.25	\$26.25	\$26.25	\$26.23
XEI	iShr S&P/TSX HiDivUn	39,147	\$810,557	84	\$20.72	\$20.72	\$20.78	\$20.51
XEM	iShare MSCI EmergMkt	6,371	\$247,838	23	\$38.71	\$38.71	\$38.95	\$38.71
XEN	iShare Jantzi Social	1,815	\$46,953	4	\$25.87	\$25.87	\$25.87	\$25.86
XEQT	iShrs CoreEqPortf Un	8,856	\$214,139	20	\$24.12	\$24.12	\$24.21	\$24.06
XESG	iShr ESG AwrMSCI CA	3,500	\$77,937	7	\$22.24	\$22.24	\$22.28	\$22.24
XEU	iShr MSCI EU IMI Idx	1,358	\$34,955	6	\$25.84	\$25.84	\$25.84	\$25.70
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
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 MultfacEAFE	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,163	\$560,781	62	\$39.59	\$39.59	\$39.71	\$39.31
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XFS	iShr MSCI MultifrUSA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	28,800	\$663,570	34	\$22.99	\$22.99	\$23.07	\$22.99
XGD	iShares S&P/TSX Gold	109,884	\$2,153,395	274	\$19.55	\$19.55	\$19.78	\$19.49
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
XGRO	iShares Core Grow Un	22,770	\$539,769	100	\$23.63	\$23.63	\$23.74	\$23.63
XHB	iShare Cdn HYBrd Bnd	2,100	\$45,609	2	\$21.71	\$21.71	\$21.74	\$21.71
XHC	iShare Gbl Hlthcare	843	\$50,422	10	\$59.65	\$59.65	\$59.88	\$59.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	1,700	\$47,415	6	\$27.90	\$27.90	\$27.99	\$27.69
XHU	iShr US HiDiv EqtyUn	3,900	\$91,966	6	\$23.59	\$23.59	\$23.59	\$23.52
XHY	iShares US HiYld Bnd	27,131	\$515,460	37	\$19.00	\$19.00	\$19.03	\$18.96
XIC	iShr CoreSP/TSX Comp	111,618	\$3,191,698	191	\$28.55	\$28.55	\$28.67	\$28.54
XID	iShares India Idx Un	24	\$1,029	1	\$0.00	\$43.00	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,600	\$118,650	4	\$25.69	\$25.69	\$25.81	\$25.69
XIN	iShare MSCI EAFE Idx	24,600	\$686,017	44	\$27.82	\$27.82	\$27.90	\$27.82
XINC	iSharesCorIncmBal Un	10,136	\$216,386	10	\$21.32	\$21.32	\$21.38	\$21.32
XIT	iShares S&P/TSX Tech	5,655	\$256,593	45	\$45.11	\$45.11	\$45.75	\$45.07
XIU	iShares S&P/TSX60 Un	222,125	\$6,005,638	368	\$27.00	\$27.00	\$27.09	\$26.97
XLB	iShr CoreCdnLT BndUn	17,800	\$475,533	16	\$26.65	\$26.65	\$26.74	\$26.65
XMA	iShare S&P/TSX Matrl	5,641	\$100,318	39	\$17.77	\$17.77	\$17.89	\$17.71
XMC	iShr S&P US MidCapUn	1,900	\$45,129	14	\$23.77	\$23.77	\$23.79	\$23.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	400	\$11,388	1	\$28.47	\$28.47	\$28.47	\$28.47
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,000	\$45,487	6	\$22.77	\$22.77	\$22.77	\$22.68
XMI	iShare MSCIMinVIEAFE	900	\$32,377	4	\$36.01	\$36.01	\$36.01	\$35.97
XML	iShr MinVolEAFE CA-H	1,600	\$36,240	1	\$22.65	\$22.65	\$22.65	\$22.65
XMM	iShr MinVol EmrgMkt	400	\$11,532	1	\$28.83	\$28.83	\$28.83	\$28.83
XMS	iShr MSCIMinVIUS C-H	500	\$14,485	1	\$28.97	\$28.97	\$28.97	\$28.97
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$69,369	4	\$57.66	\$57.66	\$57.92	\$57.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,900	\$121,850	7	\$31.22	\$31.22	\$31.29	\$31.22
XMW	iShr MSCI MinVolGlbl	1,400	\$61,118	2	\$43.65	\$43.65	\$43.67	\$43.65
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	50,200	\$853,574	25	\$17.00	\$17.00	\$17.01	\$16.95
XQB	iShare HighCdnBnd Un	9,012	\$197,111	25	\$21.84	\$21.84	\$21.89	\$21.83
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	29,172	\$2,957,578	154	\$101.09	\$101.09	\$101.89	\$100.88
XRB	iShare Cdn RIRet Bnd	9,600	\$259,039	14	\$26.89	\$26.89	\$27.04	\$26.89
XRE	iShares S&P/TSX REIT	66,779	\$1,077,670	113	\$16.14	\$16.14	\$16.21	\$16.04
XSAB	iShr ESG CA AggrBnd	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
XSB	iShre Cdn Sh Trm Bnd	50,050	\$1,412,629	64	\$28.21	\$28.21	\$28.24	\$28.21
XSC	iShr Conserv ShStgyFxd	2,000	\$40,043	7	\$20.01	\$20.01	\$20.04	\$20.01
XSE	iShr Conserv Stgy Incm	4,200	\$89,353	7	\$21.26	\$21.26	\$21.32	\$21.26
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	23,600	\$470,308	31	\$19.93	\$19.93	\$19.94	\$19.92
XSI	iShr ST StratgFxd Un	4,800	\$91,737	6	\$19.10	\$19.10	\$19.12	\$19.10
XSMC	iShr S&P US SmlCapUn	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XSP	iShares Core S&P 500	94,291	\$3,866,757	285	\$40.84	\$40.84	\$41.12	\$40.79
XSQ	iShares ST CdnBnd Un	4,600	\$92,230	3	\$20.05	\$20.05	\$20.05	\$20.05
XST	iShares Consumr Stpl	194	\$12,013	32	\$61.79	\$61.79	\$61.79	\$61.79
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
XSU	iShares US Small Cap	15,970	\$688,751	57	\$43.05	\$43.05	\$43.29	\$42.72
XSUS	iShrESG Awr MSCI USA	1,200	\$32,070	3	\$26.70	\$26.70	\$26.88	\$26.70
XTC	Exco Technologies	2,175	\$20,520	17	\$9.45	\$9.45	\$9.45	\$9.38
XTD	TDb Split Cl A	4,200	\$15,174	2	\$3.60	\$3.60	\$3.62	\$3.60
XTD.PR.A	TDb Split Prior Eqty	700	\$7,105	1	\$10.15	\$10.15	\$10.15	\$10.15
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	34,975	\$383,492	52	\$10.96	\$10.96	\$10.99	\$10.94
XUH	iShre CoreS&P US Mkt	2,900	\$97,805	4	\$33.71	\$33.71	\$33.82	\$33.71
XUS	iShares CoreSP500Idx	23,115	\$1,381,199	103	\$59.40	\$59.40	\$59.98	\$59.37
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	8,394	\$250,100	44	\$29.71	\$29.71	\$29.88	\$29.70
XUU	iShr CorS&P US MktUn	15,359	\$568,543	46	\$36.82	\$36.82	\$37.15	\$36.80
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,718	\$416,487	24	\$61.87	\$61.87	\$62.21	\$61.87
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	3	\$2	1	\$0.00	\$0.45	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.29	\$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.	43,000	\$40,255	16	\$0.95	\$0.95	\$0.95	\$0.93
YRB	Yorbeau Resources J	4,400	\$230	3	\$0.06	\$0.06	\$0.06	\$0.05
YRI	Yamana Gold Inc.	155,484	\$1,044,785	357	\$6.73	\$6.73	\$6.79	\$6.64
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	142,461	\$2,352,942	177	\$16.49	\$16.49	\$16.53	\$16.48
ZBAL	BMO Balanced ETF CAD	200	\$7,018	1	\$35.09	\$35.09	\$35.09	\$35.09
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,752	\$168,213	17	\$29.32	\$29.32	\$29.39	\$29.09
ZCB	BMO Corp Bond Idx Un	200	\$10,723	2	\$53.62	\$53.62	\$53.62	\$53.61
ZCH	BMO China Eq Idx ETF	2,875	\$103,395	12	\$35.79	\$35.79	\$36.12	\$35.79
ZCM	BMO Mid Crp Bond ETF	5,600	\$98,935	13	\$17.66	\$17.66	\$17.68	\$17.66
ZCN	BMO S&P/TSX Complndx	34,744	\$841,055	54	\$24.15	\$24.15	\$24.24	\$24.15
ZCON	BMO Conservative Un	200	\$6,832	2	\$34.15	\$34.15	\$34.17	\$34.15
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	21,800	\$318,715	24	\$14.62	\$14.62	\$14.63	\$14.61
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,460	\$232,959	19	\$17.27	\$17.27	\$17.33	\$17.27
ZDH	BMO Intl DivHg-CA Un	1,200	\$24,414	2	\$20.37	\$20.37	\$20.37	\$20.34
ZDI	BMO Int'l Div CAD Un	4,773	\$94,126	18	\$19.71	\$19.71	\$19.74	\$19.70
ZDJ	BMO DJ IndAv Heg ETF	4,514	\$226,130	15	\$49.94	\$49.94	\$50.25	\$49.94
ZDM	BMO MSCI EAFE HegCAD	8,340	\$191,389	12	\$22.88	\$22.88	\$22.97	\$22.88
ZDV	BMO Cdn Dividend Un	15,520	\$262,769	22	\$16.93	\$16.93	\$16.96	\$16.91
ZDY	BMO USDiv ETF CAD Un	9,368	\$294,679	22	\$31.39	\$31.39	\$31.51	\$31.39
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	25,400	\$514,858	32	\$20.24	\$20.24	\$20.29	\$20.24
ZEB	BMO EqI Wgt Bank ETF	92,964	\$2,792,869	180	\$30.03	\$30.03	\$30.15	\$29.85
ZEF	BMO Em Mkt Bond HED	1,500	\$23,367	6	\$15.58	\$15.58	\$15.59	\$15.56
ZEM	BMO MSCI EmrgMkts Un	2,565	\$64,332	9	\$25.05	\$25.05	\$25.14	\$25.05
ZENA	Zenabis Global Inc J	541,378	\$40,201	42	\$0.07	\$0.07	\$0.08	\$0.07
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,050	\$66,933	14	\$32.79	\$32.79	\$32.98	\$32.01
ZEQ	BMO MSCI EU HiQtyUn	9,700	\$244,900	19	\$25.25	\$25.25	\$25.26	\$25.21
ZESG	BMO BalanceESG CA Un	75	\$2,395	1	\$0.00	\$32.07	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	11,100	\$161,335	12	\$14.55	\$14.55	\$14.55	\$14.51
ZFL	BMO Lng Federal Bond	8,650	\$167,003	5	\$19.22	\$19.22	\$19.37	\$19.22
ZFM	BMO Mid Fed Bnd Indx	8,200	\$141,637	10	\$17.24	\$17.24	\$17.30	\$17.24
ZFN	BMO SIA NA Eq ETF Un	400	\$14,870	2	\$37.13	\$37.13	\$37.22	\$37.13
ZFS	BMO Shrt Fed Bnd ETF	15,900	\$231,401	11	\$14.55	\$14.55	\$14.56	\$14.54
ZFS.L	BMO ShFedrlBnd Accum	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	310	\$23,674	4	\$76.76	\$76.76	\$76.76	\$76.09
ZGI	BMO Gbl Infrastr ETF	3,125	\$112,081	7	\$35.91	\$35.91	\$35.91	\$35.68
ZGQ	BMO MSCI AllCntryWrI	400	\$18,127	3	\$45.11	\$45.11	\$45.45	\$45.11
ZGRO	BMO Growth ETF CA Un	2,300	\$82,840	6	\$35.97	\$35.97	\$36.05	\$35.97
ZGSB	BMO Glb Stratgc Bond	3,400	\$107,614	6	\$31.61	\$31.61	\$31.71	\$31.61
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	19,459	\$258,009	25	\$13.25	\$13.25	\$13.29	\$13.23
ZIC	BMO MidUSCrpBndCA Un	34,400	\$684,762	21	\$19.87	\$19.87	\$19.95	\$19.87
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	8,064	\$597,795	67	\$73.44	\$73.44	\$74.80	\$73.44
ZJK	BMO HIYldUS CorpBnd	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
ZLB	BMO Volatity Cad Un	40,044	\$1,365,664	90	\$34.00	\$34.00	\$34.19	\$34.00
ZLC	BMO Long Crp Bnd ETF	25,338	\$508,292	20	\$20.00	\$20.00	\$20.12	\$20.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	43	\$1,046	1	\$0.00	\$24.31	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	12,325	\$475,369	32	\$38.49	\$38.49	\$38.71	\$38.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,500	\$40,817	4	\$16.33	\$16.33	\$16.33	\$16.31
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	15,700	\$252,504	14	\$16.05	\$16.05	\$16.09	\$16.05
ZMSB	BMO Glb Mult-SctrBnd	500	\$15,930	1	\$31.86	\$31.86	\$31.86	\$31.86
ZMT	BMO EqWgtGlbMtlHegCA	1,500	\$83,390	5	\$55.46	\$55.46	\$55.82	\$55.26
ZMU	BMO MidUS IG HegBnd	1,600	\$25,409	9	\$15.88	\$15.88	\$15.89	\$15.87
ZNQ	BMO Nasdaq100 Eq Cad	1,600	\$84,433	4	\$52.57	\$52.57	\$52.92	\$52.57
ZPAY	BMO PremiumYield CAD	18,640	\$564,557	43	\$30.26	\$30.26	\$30.45	\$30.26
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	1,000	\$15,730	1	\$15.73	\$15.73	\$15.73	\$15.73
ZPL	BMO LngProvBndCad Un	2,000	\$35,256	4	\$17.57	\$17.57	\$17.64	\$17.57
ZPR	BMO Laddered Pr Indx	86,521	\$869,375	78	\$10.06	\$10.06	\$10.07	\$10.02
ZPS	BMO Shrt Prv Bnd ETF	1,000	\$13,454	2	\$13.45	\$13.45	\$13.46	\$13.45
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,556	\$68,201	7	\$14.96	\$14.96	\$15.00	\$14.95
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	20,954	\$1,968,845	116	\$93.46	\$93.46	\$94.33	\$93.43
ZRE	BMO EqL Wgt REITs Un	25,270	\$551,178	49	\$21.79	\$21.79	\$21.90	\$21.66
ZRR	BMO RI Return Bond	1,200	\$23,042	2	\$19.21	\$19.21	\$19.21	\$19.20
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$51.24	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	46,134	\$2,445,269	146	\$52.65	\$52.65	\$53.18	\$52.65
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	8,900	\$448,329	17	\$50.37	\$50.37	\$50.38	\$50.37
ZST.L	BMO UltraSh BndAccum	7,600	\$408,907	24	\$53.81	\$53.81	\$53.81	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	18,200	\$547,945	48	\$30.09	\$30.09	\$30.21	\$29.75
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$28,965	4	\$24.16	\$24.16	\$24.16	\$24.13
ZUE	BMO S&P 500 Hedg-CAD	4,000	\$219,301	16	\$54.65	\$54.65	\$54.89	\$54.65
ZUH	BMO EqWgt US Health	1,300	\$97,820	7	\$74.97	\$74.97	\$75.37	\$74.97
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,200	\$109,693	6	\$49.50	\$49.50	\$50.05	\$49.50
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	99	\$4,827	1	\$0.00	\$48.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	15,950	\$415,105	35	\$25.94	\$25.94	\$26.30	\$25.87
ZVC	BMO MSCI CdaValue Un	50	\$1,009	1	\$0.00	\$19.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,200	\$126,849	10	\$24.33	\$24.33	\$24.44	\$24.33
ZWB	BMO Coverd CallCdnBk	52,300	\$949,327	63	\$18.18	\$18.18	\$18.21	\$18.05
ZWC	BMO Cdn HiDivCovCall	99,917	\$1,675,116	179	\$16.75	\$16.75	\$16.80	\$16.71
ZWE	BMO EU DivCovCal C-H	21,032	\$383,421	50	\$18.24	\$18.24	\$18.28	\$18.19
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	14,400	\$294,188	23	\$20.36	\$20.36	\$20.45	\$20.36
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,450	\$261,413	19	\$27.71	\$27.71	\$27.72	\$27.60
ZWP	BMO EU HiDiv CovCall	9,120	\$153,072	12	\$16.84	\$16.84	\$16.84	\$16.76
ZWS	BMO US HiDivCovHg-CA	4,052	\$79,553	4	\$19.64	\$19.64	\$19.64	\$19.63
ZWU	BMO CoverdUtility Un	56,200	\$696,132	117	\$12.42	\$12.42	\$12.43	\$12.32
ZXM	CI 1stAst MornIntlUn	1,600	\$58,520	2	\$36.60	\$36.60	\$36.60	\$36.55
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	28,550	\$777,708	115	\$27.08	\$27.08	\$27.56	\$26.95
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00



# 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	70,285	\$83,216	30	\$1.27	\$1.27	\$1.30	\$1.13
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	569	\$262	2	\$0.00	\$0.17	\$0.00	\$0.00
AAX	Advance Gl	81,000	\$7,465	4	\$0.09	\$0.09	\$0.10	\$0.09
AAZ	Azincourt Eg	30,300	\$1,364	2	\$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	35,200	\$2,816	5	\$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	88,668	\$37,546	22	\$0.44	\$0.44	\$0.44	\$0.41
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	75,400	\$59,282	28	\$0.79	\$0.79	\$0.82	\$0.73
ACU	Aurora Solar	29,388	\$10,395	8	\$0.35	\$0.35	\$0.36	\$0.33
ADCO	Adcore Inc.	23,500	\$22,505	9	\$1.00	\$1.00	\$1.00	\$0.94
ADD	Arctic Star	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ADK	Diagnos Inc.	30,500	\$22,125	8	\$0.71	\$0.71	\$0.75	\$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	1,300	\$1,648	2	\$1.31	\$1.31	\$1.31	\$1.26
AEC	Anfield Egl	750	\$91	2	\$0.12	\$0.12	\$0.12	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	16,500	\$6,105	3	\$0.37	\$0.37	\$0.37	\$0.37
AEX	AEX Gld Inc.	3,500	\$2,970	2	\$0.85	\$0.85	\$0.85	\$0.84
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFM	Alphamin Res	31,150	\$12,952	7	\$0.42	\$0.42	\$0.42	\$0.41
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	3,500	\$1,010	2	\$0.29	\$0.29	\$0.29	\$0.29
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	14,000	\$2,370	4	\$0.17	\$0.17	\$0.17	\$0.17
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	1,362,000	\$74,460	14	\$0.06	\$0.06	\$0.06	\$0.05
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	150	\$62	1	\$0.00	\$0.41	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AKH.H	Alaska Hydro	500	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	11,500	\$2,305	4	\$0.21	\$0.21	\$0.21	\$0.19
AL	ALX Res Corp	20,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.08
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	150,200	\$146,485	72	\$0.98	\$0.98	\$1.04	\$0.94
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ALT	Alturas Mnrl	60,000	\$1,600	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALV	Alvopetro Eg	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
ALY	AnalytixInsi	21,600	\$20,380	11	\$0.95	\$0.95	\$0.95	\$0.93
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	10,000	\$10,585	3	\$1.10	\$1.10	\$1.10	\$1.05
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMK	Amern Creek	80,000	\$20,650	7	\$0.26	\$0.26	\$0.26	\$0.25
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,345	\$14,822	13	\$3.32	\$3.32	\$3.45	\$3.32
AMY	Amern Mangan	21,120	\$10,390	6	\$0.49	\$0.49	\$0.50	\$0.49
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AN	Arena Mnrls	6,000	\$240	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	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
ANK	Angkor Res C	200,000	\$11,000	10	\$0.06	\$0.06	\$0.06	\$0.06
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AORO	Aloro Mng Co	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Gld &	20,000	\$13,320	3	\$0.68	\$0.68	\$0.68	\$0.64
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	137,000	\$15,985	16	\$0.12	\$0.12	\$0.13	\$0.11
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	400	\$26	1	\$0.00	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	800	\$1,112	1	\$1.39	\$1.39	\$1.39	\$1.39
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	7,800	\$3,951	4	\$0.51	\$0.51	\$0.52	\$0.50
ART	ARHT Media I	23,000	\$6,268	8	\$0.26	\$0.26	\$0.29	\$0.26
ARTG	Artemis Gld	5,900	\$36,189	17	\$6.25	\$6.25	\$6.29	\$5.87
ARU	Aurania Res	0	\$0	0	\$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	56,500	\$10,168	5	\$0.18	\$0.18	\$0.19	\$0.18
ATI	Altai Ress I	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATW	ATW Tech Inc	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
AU	Aurion Res	6,500	\$6,470	2	\$0.98	\$0.98	\$1.00	\$0.98
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUEN	Gliden 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	57,000	\$2,885	8	\$0.05	\$0.05	\$0.06	\$0.05
AUMB	1911 Gld Cor	100	\$50	1	\$0.00	\$0.53	\$0.00	\$0.00
AUN	Aurcana Svr	37,809	\$36,210	13	\$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	11,000	\$775	2	\$0.08	\$0.08	\$0.08	\$0.07
AUX	AUX Res Corp	9,500	\$1,853	1	\$0.20	\$0.20	\$0.20	\$0.20
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avicore Hea	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
AVG	Avidian Gld	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	26,000	\$2,080	4	\$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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
AXE	Acceleware L	15,266	\$3,511	2	\$0.23	\$0.23	\$0.23	\$0.23
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.	21,000	\$1,365	1	\$0.07	\$0.07	\$0.07	\$0.07
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	19,000	\$16,460	3	\$0.87	\$0.87	\$0.90	\$0.83
AZM	Azimut	200	\$188	1	\$0.00	\$0.95	\$0.00	\$0.00
AZR	Azarga Mtls	58,050	\$3,773	5	\$0.07	\$0.07	\$0.07	\$0.07
AZS	Arizona Svr	15,500	\$5,193	2	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	24,500	\$9,680	2	\$0.40	\$0.40	\$0.40	\$0.39
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	30,615	\$111,859	27	\$3.62	\$3.62	\$3.71	\$3.58
BABY.WT	Else Nutr wt	380	\$342	1	\$0.00	\$0.35	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BARU	Baru Gld Cor	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
BAT	Batero Gold	24,000	\$2,790	2	\$0.12	\$0.12	\$0.12	\$0.11
BAU	Blue Star Gl	50,000	\$4,225	8	\$0.09	\$0.09	\$0.09	\$0.08
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	72,500	\$16,215	12	\$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	17,800	\$48,900	19	\$2.75	\$2.75	\$2.79	\$2.72
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	98,700	\$21,563	10	\$0.21	\$0.21	\$0.24	\$0.20
BDGC	Boundary Gld	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
BEA	Belmont Res	375	\$24	1	\$0.00	\$0.07	\$0.00	\$0.00
BEER	Hill Street	9,800	\$1,123	5	\$0.12	\$0.12	\$0.12	\$0.11
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	147,300	\$26,243	14	\$0.20	\$0.20	\$0.20	\$0.16
BEW	BeWhere Hldg	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$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	26,500	\$4,608	3	\$0.17	\$0.17	\$0.18	\$0.17
BGF	Beauce Gld F	9	\$1	9	\$0.00	\$0.12	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	151,000	\$13,080	9	\$0.09	\$0.09	\$0.09	\$0.09
BHT	Braveheart	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BITF	Bitfarms Ltd	49,222	\$243,829	114	\$4.97	\$4.97	\$5.04	\$4.75
BITK	Blockchaink2	24,800	\$33,721	11	\$1.36	\$1.36	\$1.39	\$1.33
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	200	\$70	1	\$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	13,500	\$2,565	3	\$0.19	\$0.19	\$0.19	\$0.19
BLN	Blackline Sa	50	\$406	1	\$0.00	\$8.00	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMEX	BMEX Gld Inc	12,500	\$8,875	3	\$0.79	\$0.79	\$0.79	\$0.69
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	253,000	\$15,510	5	\$0.07	\$0.07	\$0.07	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV.H	Bathurst Mtl	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
BNCH	Benchmark Mt	1,650	\$1,813	2	\$1.10	\$1.10	\$1.10	\$1.10
BNXA	Banxa Hldgs	50	\$115	1	\$0.00	\$2.06	\$0.00	\$0.00
BOL	Bold Vens In	195	\$23	1	\$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	334,398	\$686,832	237	\$2.14	\$2.14	\$2.17	\$1.89
BRAG.WT	Bragg Gam wt	560	\$557	4	\$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	54,000	\$48,320	21	\$0.88	\$0.88	\$0.92	\$0.88
BRG	Brigadier Gl	55,500	\$11,505	10	\$0.21	\$0.21	\$0.21	\$0.21
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	300	\$189	1	\$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	21,000	\$13,380	6	\$0.65	\$0.65	\$0.65	\$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	195,800	\$51,945	22	\$0.25	\$0.25	\$0.31	\$0.21
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
BSR	Bluestone Re	50	\$99	1	\$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	145,500	\$62,090	15	\$0.46	\$0.46	\$0.47	\$0.40
BTR	Bonterra Res	12,081	\$14,668	7	\$1.24	\$1.24	\$1.24	\$1.20
BTT	Bitterroot R	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
BTU	BTU Mtls Cor	50,000	\$7,575	7	\$0.16	\$0.16	\$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	35,000	\$700	2	\$0.02	\$0.02	\$0.02	\$0.02
BUS	Grande W Tra	185,496	\$625,326	209	\$3.26	\$3.26	\$3.68	\$3.00
BVA	Bravada Gld	24,500	\$3,185	1	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	15,000	\$13,340	3	\$0.88	\$0.88	\$0.90	\$0.88
BWR	BWR Expl Inc	7,000	\$350	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	63,250	\$13,865	8	\$0.22	\$0.22	\$0.23	\$0.21
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	22,500	\$2,475	2	\$0.11	\$0.11	\$0.11	\$0.11
CAD	Colonial Coa	13,500	\$10,995	4	\$0.83	\$0.83	\$0.83	\$0.80
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	15,500	\$1,783	2	\$0.12	\$0.12	\$0.12	\$0.12
CAND	Candelaria M	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
CANX	Canex Mtls I	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	46,000	\$12,325	5	\$0.27	\$0.27	\$0.28	\$0.27
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	81,000	\$5,770	4	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLT	CBLT Inc.	60,000	\$3,600	4	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	3,500	\$1,995	2	\$0.57	\$0.57	\$0.57	\$0.57
CBR	Cabral Gld I	22,500	\$18,890	5	\$0.82	\$0.82	\$0.85	\$0.82
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCD	Cascadero Co	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
CCE	Commerce Res	17,800	\$6,343	4	\$0.36	\$0.36	\$0.36	\$0.36
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	25,000	\$12,675	5	\$0.51	\$0.51	\$0.51	\$0.50
CD	Cantex Mn De	15,000	\$13,250	4	\$0.87	\$0.87	\$0.90	\$0.87
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDB	Cordoba Mnrl	31,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDG	Candente Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.18	\$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	1,000	\$4,844	3	\$4.82	\$4.82	\$4.88	\$4.82
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	11,000	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.17
CMD	Commander Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CN	Condor Res	12,000	\$3,420	1	\$0.29	\$0.29	\$0.29	\$0.29
CNC	Cda Nickel C	65	\$155	1	\$0.00	\$2.45	\$0.00	\$0.00
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	165	\$460	4	\$0.00	\$2.79	\$0.00	\$0.00
COBC	Cobalt Block	66,000	\$5,105	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
COV	Covalon Tec	500	\$600	1	\$1.20	\$1.20	\$1.20	\$1.20
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CRE	Critical E L	182,340	\$197,402	51	\$1.09	\$1.09	\$1.14	\$0.99
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	458,263	\$59,269	33	\$0.13	\$0.13	\$0.13	\$0.13
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	102,000	\$6,645	5	\$0.06	\$0.06	\$0.08	\$0.06
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	27,171	\$170,410	70	\$6.28	\$6.28	\$6.65	\$6.02
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CUB	Cubicfarm Sy	37,000	\$34,340	7	\$0.93	\$0.93	\$0.94	\$0.92
CUDA	Cuda Oil and	25,000	\$1,650	3	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CUSN	Cornish Mtls	350	\$35	1	\$0.00	\$0.10	\$0.00	\$0.00
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	42,000	\$15,950	3	\$0.38	\$0.38	\$0.38	\$0.38
CVB	Compass Gld	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
CVM	CVR Medical	63,000	\$2,455	4	\$0.04	\$0.04	\$0.04	\$0.04
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	13,100	\$6,133	7	\$0.48	\$0.48	\$0.48	\$0.45
CVX	Cematrix Cor	38,180	\$24,846	15	\$0.65	\$0.65	\$0.66	\$0.63
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWM	Crown Mng Co	15,600	\$1,560	3	\$0.10	\$0.10	\$0.10	\$0.10
CWRK	CurrencyWork	5,335	\$5,004	6	\$0.94	\$0.94	\$0.94	\$0.94
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	72,800	\$25,318	11	\$0.33	\$0.33	\$0.38	\$0.32
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CYP	Cypress Dev	172,700	\$264,788	66	\$1.36	\$1.36	\$1.65	\$1.33
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	34,500	\$3,703	3	\$0.11	\$0.11	\$0.11	\$0.11
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	112,550	\$32,281	23	\$0.29	\$0.29	\$0.29	\$0.28
DAU	Desert Gld V	14	\$2	1	\$0.00	\$0.15	\$0.00	\$0.00
DB	Decibel Cann	25,600	\$3,194	7	\$0.14	\$0.14	\$0.14	\$0.12
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	11,400	\$2,741	4	\$0.24	\$0.24	\$0.25	\$0.24
DCMC	Dore Copper	5,500	\$4,405	2	\$0.81	\$0.81	\$0.81	\$0.80
DCOP	District Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
DEAL	Playgon Game	2,000	\$860	2	\$0.43	\$0.43	\$0.43	\$0.43
DEC	Decade Res	19,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	39,000	\$31,380	12	\$0.82	\$0.82	\$0.83	\$0.76
DEFN	Defense Mtls	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
DELX	DelphX Cap M	28,000	\$3,855	4	\$0.13	\$0.13	\$0.15	\$0.13

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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DGHI	Digihost Tec	2,300	\$2,042	3	\$0.90	\$0.90	\$0.90	\$0.86
DGO	Durango Res	82,000	\$6,965	11	\$0.09	\$0.09	\$0.09	\$0.08
DGTL	DGTL Hldgs I	16,000	\$10,680	5	\$0.68	\$0.68	\$0.68	\$0.66
DHR	Discovery Ha	80,000	\$4,800	2	\$0.06	\$0.06	\$0.06	\$0.06
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	79,000	\$7,510	7	\$0.10	\$0.10	\$0.10	\$0.09
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
DLP	DLP Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	1,960,450	\$332,599	160	\$0.18	\$0.18	\$0.18	\$0.16
DME	Desert Mount	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	157,114	\$342,803	99	\$2.00	\$2.00	\$2.27	\$2.00
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	30,000	\$13,800	3	\$0.46	\$0.46	\$0.46	\$0.46
DOC	CloudMD Sftw	65,930	\$149,134	47	\$2.25	\$2.25	\$2.28	\$2.25
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	51,000	\$4,860	3	\$0.10	\$0.10	\$0.10	\$0.10
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	50,000	\$9,600	4	\$0.20	\$0.20	\$0.20	\$0.19
DSV	Discovery Mt	8,850	\$16,348	9	\$1.99	\$1.99	\$1.99	\$1.83
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	48,750	\$35,108	18	\$0.72	\$0.72	\$0.75	\$0.70
DVG	Divergent Eg	951,000	\$10,215	9	\$0.01	\$0.01	\$0.02	\$0.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	46,500	\$6,695	5	\$0.15	\$0.15	\$0.15	\$0.14
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	1,200	\$240	2	\$0.20	\$0.20	\$0.20	\$0.20
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECOM	Emerge Comme	85	\$114	2	\$0.00	\$1.35	\$0.00	\$0.00
ECR	Cartier Res	17,000	\$4,845	2	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLD	Eclipse Gld	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	154,371	\$59,325	38	\$0.35	\$0.35	\$0.44	\$0.35
EHT	Enerdynamic	86,000	\$3,040	4	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ELEC	Elec Rylties	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.	675,300	\$7,453	14	\$0.02	\$0.02	\$0.02	\$0.01
ELY	Ely Gld Rylt	12,500	\$13,145	8	\$1.05	\$1.05	\$1.07	\$1.05
EMH	Emerald Heal	37,450	\$9,352	12	\$0.26	\$0.26	\$0.26	\$0.24
EMM	Giyani Mtls	16,000	\$7,710	5	\$0.49	\$0.49	\$0.49	\$0.47
EMN	Euro Mangane	333	\$220	1	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	45,500	\$8,080	11	\$0.18	\$0.18	\$0.18	\$0.17
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	132,000	\$9,350	6	\$0.08	\$0.08	\$0.08	\$0.07
EMX	EMX Rylty Co	1,300	\$5,420	4	\$4.12	\$4.12	\$4.20	\$4.12
ENDR	Enduro Mtls	14,200	\$3,266	3	\$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	31,000	\$44,359	12	\$1.38	\$1.38	\$1.44	\$1.38
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,500	3	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	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	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERC	Eros Res Cor	21,000	\$1,785	1	\$0.09	\$0.09	\$0.09	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	9,270	\$11,451	8	\$1.23	\$1.23	\$1.26	\$1.21
ESGW	ESG Global I	101	\$27	2	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	23,324	\$51,952	17	\$2.25	\$2.25	\$2.32	\$2.12
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	2,000	\$120	2	\$0.06	\$0.06	\$0.07	\$0.06
ESV.H	ESV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ETF	Eastfld Res	2,500	\$200	2	\$0.08	\$0.08	\$0.08	\$0.08
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	82,945	\$126,116	38	\$1.49	\$1.49	\$1.70	\$1.39
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	60,400	\$57,164	22	\$0.95	\$0.95	\$0.96	\$0.92
EV	Erin Vens In	32,221	\$6,478	14	\$0.24	\$0.24	\$0.24	\$0.18
EVE	Eve & Co Inc	5,910	\$2,308	6	\$0.41	\$0.41	\$0.41	\$0.38
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EW	E W Pete Cor	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EWS	Environmenta	13,000	\$2,860	3	\$0.22	\$0.22	\$0.22	\$0.22
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	109,500	\$22,078	13	\$0.20	\$0.20	\$0.23	\$0.16
EXRO	Exro Techs I	55,488	\$224,675	51	\$4.08	\$4.08	\$4.10	\$3.98
F	Fiore Gld Lt	9,200	\$12,723	10	\$1.36	\$1.36	\$1.40	\$1.36
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	696,614	\$213,084	92	\$0.31	\$0.31	\$0.32	\$0.30
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
FCO	Fabled Svr G	53,321	\$5,419	7	\$0.11	\$0.11	\$0.11	\$0.10
FD	Facedrive In	2,877	\$50,961	21	\$17.86	\$17.86	\$17.86	\$17.45



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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	133,000	\$14,798	10	\$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	50	\$100	1	\$0.00	\$2.19	\$0.00	\$0.00
FIND	Baselode Egy	13,500	\$10,450	9	\$0.77	\$0.77	\$0.78	\$0.76
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FKM	Fokus Mng Co	32,500	\$10,978	5	\$0.34	\$0.34	\$0.34	\$0.34
FL	Frontier Lit	48,500	\$24,745	13	\$0.52	\$0.52	\$0.53	\$0.50
FLT	Drone Delive	881,018	\$941,338	651	\$1.10	\$1.10	\$1.11	\$1.01
FLT.WT	Drone wt	730	\$73	1	\$0.00	\$0.09	\$0.00	\$0.00
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLWR	The Flour Co	79,298	\$31,413	12	\$0.42	\$0.42	\$0.42	\$0.39
FLWR.WT	The Flour wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	4,200	\$3,456	3	\$0.83	\$0.83	\$0.83	\$0.82
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
FMS	Focus Graphi	353,500	\$29,878	16	\$0.09	\$0.09	\$0.09	\$0.08
FNC	Fancamp Expl	463	\$53	1	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
FO	Falcon O&G	142,000	\$17,785	8	\$0.13	\$0.13	\$0.13	\$0.12
FOM	Foran Mng Co	81,200	\$66,870	34	\$0.88	\$0.88	\$0.88	\$0.70
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FORT	Fortress Tec	122,100	\$32,240	18	\$0.26	\$0.26	\$0.28	\$0.26
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	28,000	\$11,753	5	\$0.42	\$0.42	\$0.42	\$0.42
FPX	FPX Nickel C	11,700	\$8,892	7	\$0.76	\$0.76	\$0.76	\$0.76
FRE	Fremont Gld	95	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
FRI	Freeport Re	30,000	\$6,825	2	\$0.22	\$0.22	\$0.24	\$0.22
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	6,725	\$14,786	11	\$2.16	\$2.16	\$2.24	\$2.14
FTEC	Fintech Sele	211,510	\$13,615	17	\$0.06	\$0.06	\$0.07	\$0.06
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	9,000	\$2,205	1	\$0.25	\$0.25	\$0.25	\$0.25
FUSE	Fuse Cobalt	517,200	\$35,389	35	\$0.06	\$0.06	\$0.09	\$0.06
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	20,000	\$8,875	2	\$0.44	\$0.44	\$0.45	\$0.44
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GAME	Engine Media	2,500	\$26,165	3	\$10.35	\$10.35	\$10.50	\$10.35
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	24,300	\$32,237	8	\$1.35	\$1.35	\$1.35	\$1.30
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GBML	Global Batte	13,750	\$1,785	2	\$0.13	\$0.13	\$0.13	\$0.13
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	14,150	\$201,353	48	\$14.20	\$14.20	\$14.35	\$14.08
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCX	Granite Cr	30,000	\$6,500	2	\$0.21	\$0.21	\$0.22	\$0.21
GDBO	Gld Rush Car	21,000	\$415	3	\$0.02	\$0.02	\$0.02	\$0.02
GDM	Gldstar Mnrl	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
GDNP	Good Natured	298,542	\$253,116	126	\$0.85	\$0.85	\$0.86	\$0.84
GDP	Glden Pursui	13,000	\$2,745	2	\$0.21	\$0.21	\$0.24	\$0.21
GDX	Gldex Res Co	200	\$15	1	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Gldcore Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	11,000	\$3,080	2	\$0.28	\$0.28	\$0.28	\$0.28
GGAU	Gambier Gld	10,500	\$2,945	2	\$0.29	\$0.29	\$0.29	\$0.28
GGG	G6 Materials	2,500	\$285	2	\$0.12	\$0.12	\$0.12	\$0.11
GGI	Garibaldi Re	36,000	\$15,100	7	\$0.41	\$0.41	\$0.43	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGO	Galleon Gld	122,150	\$12,225	12	\$0.10	\$0.10	\$0.11	\$0.10
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,945	\$12,391	11	\$0.59	\$0.59	\$0.61	\$0.59
GIII	GEN III Oil	114,000	\$67,925	12	\$0.59	\$0.59	\$0.61	\$0.59
GIS	Genesis Mtls	30,000	\$7,050	2	\$0.23	\$0.23	\$0.24	\$0.23
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	3,400	\$3,048	2	\$0.90	\$0.90	\$0.90	\$0.90
GLDC	Cassiar Gld	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
GLDL	Gld Line Res	8,500	\$3,440	2	\$0.40	\$0.40	\$0.42	\$0.40
GLDN	Glden Rid	24,000	\$3,220	2	\$0.13	\$0.13	\$0.14	\$0.13
GLDX	Gld X Mng Co	1,880	\$5,616	7	\$3.00	\$3.00	\$3.00	\$2.96
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	45,500	\$15,995	6	\$0.36	\$0.36	\$0.36	\$0.34
GMC	Gaia Mtls Co	10,000	\$1,150	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	30,000	\$1,750	3	\$0.06	\$0.06	\$0.06	\$0.06
GNG	Glden Goliat	59,000	\$7,193	7	\$0.14	\$0.14	\$0.14	\$0.12
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
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	15,500	\$7,130	4	\$0.46	\$0.46	\$0.46	\$0.46
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GPH	Graphite O	430	\$241	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	2,149	\$82,427	18	\$38.50	\$38.50	\$38.60	\$38.02
GPY	Glden Predat	15,000	\$3,525	1	\$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	36,000	\$9,118	8	\$0.25	\$0.25	\$0.27	\$0.24
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GRA	Nanoxplore I	62	\$279	2	\$0.00	\$4.10	\$0.00	\$0.00
GRAT	Gratomic Inc	635,520	\$225,190	113	\$0.36	\$0.36	\$0.39	\$0.34
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRDM	Grid Mtls Co	42,000	\$7,830	4	\$0.19	\$0.19	\$0.19	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRN	Greenlane Re	37,304	\$84,434	29	\$2.24	\$2.24	\$2.30	\$2.22
GRN.WT	Green wt	7,600	\$15,063	4	\$1.98	\$1.98	\$2.02	\$1.98
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	66,600	\$46,601	13	\$0.72	\$0.72	\$0.74	\$0.67
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
GSD	Devonian Hea	11,500	\$2,070	1	\$0.18	\$0.18	\$0.18	\$0.18
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSI	Gatekeeper S	16,000	\$11,460	7	\$0.72	\$0.72	\$0.72	\$0.71
GSP	Gensource Po	48,700	\$11,433	11	\$0.22	\$0.22	\$0.25	\$0.22
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	35,300	\$4,514	7	\$0.13	\$0.13	\$0.13	\$0.13
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GTT	GT Gld Corp.	6,100	\$13,254	3	\$2.18	\$2.18	\$2.18	\$2.14
GTWO	G2 Gldfields	31,000	\$11,705	4	\$0.38	\$0.38	\$0.38	\$0.38
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWM	Galway Mtls	18	\$19	1	\$0.00	\$1.11	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	195,500	\$21,555	9	\$0.11	\$0.11	\$0.12	\$0.11
GXU	Goviex Urani	92,500	\$24,258	15	\$0.27	\$0.27	\$0.27	\$0.25
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	3,500	\$210	2	\$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	31,700	\$12,288	5	\$0.42	\$0.42	\$0.44	\$0.38
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	7,000	\$2,905	1	\$0.42	\$0.42	\$0.42	\$0.42
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEM	Hemostemix I	10,802	\$5,049	7	\$0.47	\$0.47	\$0.47	\$0.47
HEO	H2O Innovati	114	\$295	3	\$0.00	\$2.32	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIGH	HighGld Mng	700	\$1,188	3	\$1.68	\$1.68	\$1.71	\$1.68
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	17,500	\$13,375	3	\$0.75	\$0.75	\$0.77	\$0.75
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	244,045	\$63,129	34	\$0.27	\$0.27	\$0.27	\$0.26
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	621,016	\$1,982,212	578	\$3.11	\$3.11	\$3.30	\$3.08
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$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	353,365	\$330,508	91	\$1.02	\$1.02	\$1.02	\$0.87
HPY	Happy Creek	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
HRH	Hillcrest Pe	427,000	\$38,215	15	\$0.09	\$0.09	\$0.10	\$0.09
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	9,020	\$12,758	6	\$1.44	\$1.44	\$1.44	\$1.35
HTC	HTC PurEgy	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
HTL	Hamilton Tho	11,930	\$16,343	6	\$1.37	\$1.37	\$1.37	\$1.37
HTR	Heatherdale	7,000	\$6,160	2	\$0.86	\$0.86	\$0.93	\$0.86
HUD	Hudson Res	6,000	\$1,590	1	\$0.27	\$0.27	\$0.27	\$0.27
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVT	HarvestOne	155,000	\$13,865	16	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ID	Identillect	225,000	\$5,175	11	\$0.03	\$0.03	\$0.03	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	8,000	\$3,200	3	\$0.40	\$0.40	\$0.40	\$0.40
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	20,000	\$2,510	5	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IGX	IntelGenx	26,700	\$9,008	5	\$0.34	\$0.34	\$0.37	\$0.33
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	151,800	\$9,242	11	\$0.07	\$0.07	\$0.07	\$0.06
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
IMT	Intl Montoro	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
INEO	INEO Tech Co	10,000	\$4,150	3	\$0.42	\$0.42	\$0.42	\$0.41
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	10,000	\$9,020	3	\$0.91	\$0.91	\$0.91	\$0.90
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IOM	Assure Hldgs	10,000	\$14,400	1	\$1.44	\$1.44	\$1.44	\$1.44
ION	Ion Egy Ltd.	18,111	\$7,971	4	\$0.46	\$0.46	\$0.46	\$0.43
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	11,605	\$218,085	43	\$19.20	\$19.20	\$19.36	\$18.48
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
IPT	IMPACT Svr	21,850	\$21,230	15	\$0.98	\$0.98	\$0.99	\$0.96
IQ	AirIQ Inc	23,000	\$7,518	6	\$0.34	\$0.34	\$0.34	\$0.32
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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,175	\$14,402	8	\$2.39	\$2.39	\$2.39	\$2.23
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	74,000	\$24,293	9	\$0.33	\$0.33	\$0.35	\$0.31
ITR	Integra Res	200	\$916	2	\$4.60	\$4.60	\$4.60	\$4.56
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.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	33,000	\$3,345	3	\$0.10	\$0.10	\$0.12	\$0.10
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	29,000	\$3,045	4	\$0.11	\$0.11	\$0.11	\$0.11
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	119,000	\$7,140	4	\$0.06	\$0.06	\$0.06	\$0.06
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JET	Global Cro	1,525	\$2,164	5	\$1.42	\$1.42	\$1.42	\$1.42
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JNH	Jack Nathan	3,300	\$3,105	4	\$0.94	\$0.94	\$0.94	\$0.94
JOR	Jourdan Res	3,800	\$294	3	\$0.07	\$0.07	\$0.08	\$0.07
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JRV	Jervois Mng	13,070	\$6,537	4	\$0.51	\$0.51	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JUMP	Leveljump He	56,500	\$25,583	6	\$0.43	\$0.43	\$0.47	\$0.43
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDA	KDA Grp Inc.	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
KDK	Kodiak Cop	473	\$691	4	\$1.48	\$1.48	\$1.48	\$1.44
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	408,000	\$16,270	9	\$0.04	\$0.04	\$0.04	\$0.03
KES	Kesselrun Re	12,500	\$2,048	2	\$0.17	\$0.17	\$0.17	\$0.16
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
KGC	Kestrel Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
KGS	Kingman Mnrl	40,000	\$5,675	3	\$0.14	\$0.14	\$0.15	\$0.14
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	340,000	\$141,753	46	\$0.41	\$0.41	\$0.43	\$0.41
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	30	\$38	1	\$0.00	\$1.14	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	4,420	\$1,573	4	\$0.36	\$0.36	\$0.36	\$0.36
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	Kiario Hldgs	30,000	\$3,075	4	\$0.11	\$0.11	\$0.11	\$0.10
KORE	Kore Mng Ltd	9,100	\$13,105	5	\$1.45	\$1.45	\$1.45	\$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	212,000	\$32,983	22	\$0.16	\$0.16	\$0.18	\$0.15
KSI	Kneat.com In	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
KTN	Kootenay Svr	14,500	\$5,350	6	\$0.37	\$0.37	\$0.38	\$0.37
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	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
KUB	Cub Egy Inc.	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
KUT	Redishred	5,050	\$3,592	5	\$0.72	\$0.72	\$0.73	\$0.70
KUU	Kuuhubb Inc.	28,000	\$2,510	5	\$0.09	\$0.09	\$0.09	\$0.08
KWE	KWESST Micro	10,000	\$16,790	3	\$1.70	\$1.70	\$1.70	\$1.64
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	35,000	\$13,625	3	\$0.39	\$0.39	\$0.39	\$0.39
LAD	New Carolin	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Liberio Cop	24,500	\$2,615	3	\$0.11	\$0.11	\$0.11	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	44,750	\$3,034	7	\$0.07	\$0.07	\$0.07	\$0.07
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	32,500	\$6,095	8	\$0.19	\$0.19	\$0.19	\$0.17
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	56,979	\$124,013	53	\$2.11	\$2.11	\$2.25	\$2.10
LIO	Lion One Mtl	4,400	\$6,912	4	\$1.61	\$1.61	\$1.61	\$1.51
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	18,000	\$12,755	9	\$0.73	\$0.73	\$0.74	\$0.63
LIT	Argentina Li	59,000	\$5,645	11	\$0.10	\$0.10	\$0.11	\$0.10
LITH	Lithium Chil	55,900	\$21,652	23	\$0.37	\$0.37	\$0.41	\$0.35
LITT	Roadman Invt	79,000	\$2,370	3	\$0.03	\$0.03	\$0.03	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrs	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	34,000	\$16,160	5	\$0.47	\$0.47	\$0.48	\$0.47
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	77,000	\$14,400	10	\$0.19	\$0.19	\$0.19	\$0.19
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	71,500	\$6,793	4	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LOT	TomaGld Corp	31,500	\$2,505	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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
LRA	Lara Expl	1,000	\$740	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	63,000	\$9,803	8	\$0.16	\$0.16	\$0.16	\$0.16
LTV	Leonovus Inc	7,056	\$9,357	15	\$1.30	\$1.30	\$1.38	\$1.28
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	4,500	\$2,880	1	\$0.64	\$0.64	\$0.64	\$0.64
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LWR	Lake Winn Re	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	10,500	\$8,190	3	\$0.78	\$0.78	\$0.78	\$0.78
LXG	Lexagene Hld	166,128	\$215,249	118	\$1.26	\$1.26	\$1.35	\$1.22
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	46,334	\$30,316	17	\$0.67	\$0.67	\$0.67	\$0.64
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$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	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
MAZ.H	Mazarin Inc	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	250	\$23	1	\$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	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
MCI	Minnova Corp	57,503	\$23,678	11	\$0.44	\$0.44	\$0.44	\$0.40
MCLD	mCloud Techs	100	\$193	2	\$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	400	\$1,012	1	\$2.53	\$2.53	\$2.53	\$2.53
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	30,000	\$9,400	3	\$0.32	\$0.32	\$0.32	\$0.31
MDP	Medexus Phar	2,100	\$14,697	4	\$7.07	\$7.07	\$7.07	\$6.96
MDV	Megastar De	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
MDX	Medx Health	12,200	\$1,301	3	\$0.11	\$0.11	\$0.11	\$0.11
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MENE	Mene Inc.	19,000	\$11,970	3	\$0.63	\$0.63	\$0.63	\$0.63
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	34,000	\$1,870	4	\$0.06	\$0.06	\$0.06	\$0.06
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	72,500	\$24,030	11	\$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	700	\$763	1	\$1.09	\$1.09	\$1.09	\$1.09
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	129,000	\$1,640	4	\$0.01	\$0.01	\$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	60,100	\$15,888	9	\$0.27	\$0.27	\$0.27	\$0.26
MIT	The Mint Cor	150,000	\$6,850	9	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	42,000	\$15,303	15	\$0.38	\$0.38	\$0.38	\$0.36
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	1,750	\$1,495	3	\$0.86	\$0.86	\$0.86	\$0.84
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	5,729	\$21,274	8	\$3.57	\$3.57	\$3.84	\$3.57
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMG	Mtllic Mnrls	57,680	\$34,918	13	\$0.61	\$0.61	\$0.61	\$0.60
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	33,500	\$4,020	6	\$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	9,500	\$4,655	1	\$0.49	\$0.49	\$0.49	\$0.49
MMV	Mnrl Mountai	28,500	\$7,033	4	\$0.25	\$0.25	\$0.25	\$0.25
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	1,490,736	\$629,721	248	\$0.49	\$0.49	\$0.52	\$0.32
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	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MOS	MOBI724 Glob	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
MOX	Morien Res	1,046	\$188	3	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRS	Mission Rea	313,172	\$65,291	48	\$0.21	\$0.21	\$0.22	\$0.20
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTA	Mtlla Rylty	696	\$11,016	6	\$16.42	\$16.42	\$16.42	\$15.59
MTB	Mountain Boy	28,000	\$10,620	5	\$0.39	\$0.39	\$0.39	\$0.37
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTLO	Martello Tec	320	\$69	2	\$0.00	\$0.22	\$0.00	\$0.00
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	32,691	\$60,023	26	\$1.83	\$1.83	\$1.90	\$1.82
MTS	Mtlis Res	22,000	\$6,310	2	\$0.28	\$0.28	\$0.29	\$0.28
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mitlex Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	100	\$282	1	\$2.82	\$2.82	\$2.82	\$2.82
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MXR	MAX Res Corp	25,000	\$8,965	4	\$0.36	\$0.36	\$0.36	\$0.36
MYID	Killi Ltd.	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
N	Namaste Tech	1,488,713	\$570,989	280	\$0.42	\$0.42	\$0.42	\$0.33
N.WT.A	Namaste Tec	105	\$10	1	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAN	Nth Amern Ni	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	300	\$131	1	\$0.00	\$0.54	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	42,500	\$22,310	7	\$0.55	\$0.55	\$0.55	\$0.52
NBY	Niobay Mtls	27,000	\$15,780	4	\$0.60	\$0.60	\$0.60	\$0.58
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NCI	NTG Clarity	294,000	\$7,550	8	\$0.03	\$0.03	\$0.03	\$0.03
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NDVA	Indiva Ltd	128,141	\$58,370	22	\$0.45	\$0.45	\$0.47	\$0.44
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	10,000	\$4,893	4	\$0.50	\$0.50	\$0.50	\$0.47
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEWU	Newtopia Inc	28,000	\$16,490	5	\$0.60	\$0.60	\$0.61	\$0.58
NEXE	Nexe Innovat	44,738	\$107,581	71	\$2.63	\$2.63	\$2.64	\$2.24
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	41,700	\$164,948	42	\$4.00	\$4.00	\$4.05	\$3.89
NGC	Nthern Graph	6,500	\$1,863	2	\$0.30	\$0.30	\$0.30	\$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	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
NGLD	New Placer D	9,100	\$2,148	5	\$0.24	\$0.24	\$0.24	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Lumiera Heal	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	6,875	\$7,299	16	\$1.04	\$1.04	\$1.14	\$1.01
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.	17,200	\$3,006	9	\$0.18	\$0.18	\$0.18	\$0.17
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	4,000	\$2,280	2	\$0.58	\$0.58	\$0.58	\$0.54
NKW	Oceanic Wind	25,500	\$4,418	3	\$0.19	\$0.19	\$0.19	\$0.17
NL	Nthern Lion	343	\$118	1	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	339,010	\$963,402	317	\$2.87	\$2.87	\$2.89	\$2.78
NLH	Nova Leap He	8,000	\$6,330	7	\$0.81	\$0.81	\$0.81	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NNO	Nano One Mat	46,313	\$249,172	66	\$5.27	\$5.27	\$5.64	\$5.25
NNX	Nickel Nth E	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOCR	Norden Crown	182,000	\$12,740	5	\$0.07	\$0.07	\$0.07	\$0.07
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOT	Noront Res	50,200	\$11,556	14	\$0.23	\$0.23	\$0.24	\$0.22
NOU	Nouveau Mon	18,604	\$30,231	30	\$1.69	\$1.69	\$1.69	\$1.54
NOVR	Nova Rylty C	10,045	\$50,386	15	\$5.09	\$5.09	\$5.31	\$4.70
NPA	Alphinat Inc	800	\$56	1	\$0.00	\$0.08	\$0.00	\$0.00
NPR	Nth Peak Res	100	\$57	1	\$0.00	\$0.54	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NRG	Newrange Gld	156,400	\$17,432	17	\$0.12	\$0.12	\$0.12	\$0.11
NRM	Noram Vens I	139,477	\$154,511	57	\$0.85	\$0.85	\$1.24	\$0.85
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	386,487	\$86,601	50	\$0.22	\$0.22	\$0.24	\$0.21
NRTH.WT	48Nth wt	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NU	NeutriSci In	49,000	\$5,295	4	\$0.12	\$0.12	\$0.12	\$0.11
NUG	Nulegacy Gld	56,500	\$6,813	8	\$0.12	\$0.12	\$0.13	\$0.12
NUMI	Numinus Well	166,026	\$213,953	84	\$1.36	\$1.36	\$1.38	\$1.17
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	5,500	\$550	2	\$0.10	\$0.10	\$0.10	\$0.10
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	375	\$206	1	\$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	83,659	\$42,438	21	\$0.50	\$0.50	\$0.55	\$0.48
NXR.UN	Nexus Real E	22	\$44	1	\$0.00	\$1.99	\$0.00	\$0.00
NXS	Nexus Gld Co	5,500	\$413	2	\$0.08	\$0.08	\$0.08	\$0.08
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	2,700	\$1,377	2	\$0.51	\$0.51	\$0.51	\$0.51
OCO	Oroco Res	1,050	\$1,954	2	\$1.86	\$1.86	\$1.86	\$1.86
ODV	Osisko Dev C	46	\$374	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.	313,000	\$8,090	12	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	149,100	\$67,628	18	\$0.49	\$0.49	\$0.50	\$0.42
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OGO	Organto Food	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,800	\$11,058	4	\$2.91	\$2.91	\$2.91	\$2.91
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	3,900	\$1,824	3	\$0.46	\$0.46	\$0.47	\$0.46
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OMM	OMnca Mng an	23,000	\$8,470	4	\$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	16,500	\$6,023	2	\$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	205,000	\$10,250	5	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	13,000	\$3,500	2	\$0.27	\$0.27	\$0.27	\$0.25
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ORE	Orezone Gld	400	\$452	1	\$1.13	\$1.13	\$1.13	\$1.13
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	2,800	\$6,166	2	\$2.23	\$2.23	\$2.23	\$2.17
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ORS	Orestone Mng	22,000	\$2,750	3	\$0.13	\$0.13	\$0.13	\$0.13
ORX	Orefinders R	17,000	\$2,805	2	\$0.17	\$0.17	\$0.17	\$0.17
OSI	Osino Res Co	4,600	\$5,679	3	\$1.26	\$1.26	\$1.26	\$1.23
OSS	OneSoft Solu	39,000	\$29,430	8	\$0.73	\$0.73	\$0.78	\$0.73
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	81,000	\$3,645	1	\$0.05	\$0.05	\$0.05	\$0.05
OVT	Oculus Visio	425	\$239	3	\$0.00	\$0.57	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	60,750	\$10,696	12	\$0.18	\$0.18	\$0.18	\$0.17
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	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
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	109,950	\$51,026	18	\$0.49	\$0.49	\$0.49	\$0.46
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
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	99,000	\$32,743	19	\$0.34	\$0.34	\$0.34	\$0.32
PE	Pure Egy Mnr	22,401	\$28,172	18	\$1.17	\$1.17	\$1.35	\$1.16
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	53,000	\$2,920	3	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	678,000	\$16,525	15	\$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	13,800	\$208,678	101	\$15.12	\$15.12	\$15.14	\$15.11
PER	Peruvian Mtl	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PERU	Chakana Copp	16,500	\$9,570	3	\$0.58	\$0.58	\$0.58	\$0.58
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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PGC	Plato Gold	82,000	\$2,460	2	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGE	Grp Ten Mtls	57,000	\$22,575	4	\$0.40	\$0.40	\$0.41	\$0.38
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	14,395	\$31,282	26	\$2.18	\$2.18	\$2.19	\$2.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	10,320	\$21,466	5	\$2.08	\$2.08	\$2.08	\$2.08
PGZ	Pan Global R	11,550	\$6,353	3	\$0.55	\$0.55	\$0.55	\$0.55
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	21,000	\$2,205	3	\$0.11	\$0.11	\$0.11	\$0.11
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.87	\$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	10,000	\$8,050	2	\$0.81	\$0.81	\$0.81	\$0.80
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	18,000	\$7,830	4	\$0.44	\$0.44	\$0.44	\$0.42
PLUR	Plurilock Se	3,400	\$1,329	3	\$0.40	\$0.40	\$0.40	\$0.39
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	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	112,330	\$62,460	34	\$0.56	\$0.56	\$0.56	\$0.55
POE	Pan Orient	3,010	\$2,579	3	\$0.84	\$0.84	\$0.86	\$0.84
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	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	106,500	\$9,590	7	\$0.09	\$0.09	\$0.10	\$0.09
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PPM	Pac Imperial	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRB	Probe Mtls I	7,534	\$12,235	6	\$1.61	\$1.61	\$1.67	\$1.61
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	16,000	\$3,925	2	\$0.25	\$0.25	\$0.25	\$0.25
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,106,633	\$51,205	51	\$0.05	\$0.05	\$0.06	\$0.03
PRYM	Prime Mng Co	3,900	\$8,547	14	\$2.20	\$2.20	\$2.26	\$2.11
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	6,000	\$1,170	2	\$0.20	\$0.20	\$0.20	\$0.20
PSL	Prospero Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	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	21,200	\$16,965	10	\$0.80	\$0.80	\$0.81	\$0.80
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	123,610	\$239,810	53	\$1.90	\$1.90	\$1.99	\$1.87
PTU	Purepoint Ur	6,000	\$510	3	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	58,000	\$5,185	4	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	63,000	\$10,395	7	\$0.17	\$0.17	\$0.17	\$0.17
PURX	Pure Extract	100	\$41	1	\$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	3,500	\$1,238	3	\$0.36	\$0.36	\$0.36	\$0.35
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PXI	Planet Vens	15,400	\$6,395	2	\$0.42	\$0.42	\$0.42	\$0.42
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	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QIS	Quorum Info	30	\$29	1	\$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	268,700	\$120,327	46	\$0.48	\$0.48	\$0.49	\$0.38
QMX	QMX Gld Corp	25,919	\$4,671	5	\$0.18	\$0.18	\$0.18	\$0.18
QNC	Quantum Numb	87,500	\$12,683	11	\$0.14	\$0.14	\$0.15	\$0.14
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	14,000	\$10,360	2	\$0.72	\$0.72	\$0.76	\$0.72
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
QST	Questor Tech	10,369	\$29,869	11	\$2.81	\$2.81	\$2.96	\$2.81
QTA	Quaterra Res	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08
QUIS	Qusitive Te	7,385	\$7,605	12	\$1.01	\$1.01	\$1.04	\$1.01
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	411,500	\$49,585	38	\$0.12	\$0.12	\$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	185,855	\$1,240,110	213	\$5.76	\$5.76	\$8.80	\$5.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RDG	Ridgeline Mn	5,500	\$2,173	3	\$0.40	\$0.40	\$0.40	\$0.40
RDS	Radisson	1,510	\$453	2	\$0.30	\$0.30	\$0.30	\$0.30
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
REAX	The Real Bro	14,500	\$15,860	6	\$1.06	\$1.06	\$1.10	\$1.06
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	28,469	\$96,530	50	\$3.36	\$3.36	\$3.49	\$3.30
RECO.WT	Reconn wt	25	\$57	1	\$0.00	\$1.84	\$0.00	\$0.00
REG	Regulus Res	8,000	\$7,610	2	\$0.97	\$0.97	\$0.97	\$0.94
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
REL	Roughrider E	21,000	\$3,465	2	\$0.17	\$0.17	\$0.17	\$0.17
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	174,920	\$56,736	24	\$0.34	\$0.34	\$0.35	\$0.31
REX	Orex Mnrls I	6,500	\$1,203	1	\$0.19	\$0.19	\$0.19	\$0.19
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	22,000	\$2,320	4	\$0.10	\$0.10	\$0.12	\$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	136,805	\$82,459	28	\$0.60	\$0.60	\$0.67	\$0.58
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	29,500	\$12,158	7	\$0.42	\$0.42	\$0.42	\$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	2,000	\$1,700	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RKR	Rokmaster Re	18,000	\$10,080	2	\$0.56	\$0.56	\$0.56	\$0.56
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	15,134	\$680	3	\$0.05	\$0.05	\$0.05	\$0.05
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RM	Routemaster	82,951	\$78,394	22	\$0.97	\$0.97	\$0.99	\$0.89
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROE	Renaissance	74,700	\$10,208	8	\$0.14	\$0.14	\$0.14	\$0.14
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route 1 Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ROK	ROK Res Inc.	10,800	\$2,106	2	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
ROS	Roscan Gld C	16,000	\$5,540	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
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	345,000	\$13,300	5	\$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	32,000	\$8,590	4	\$0.27	\$0.27	\$0.27	\$0.26
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	16,220	\$16,773	12	\$1.04	\$1.04	\$1.06	\$1.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	617,488	\$64,363	46	\$0.10	\$0.10	\$0.12	\$0.10
RTM	RT Mnrls Cor	16,000	\$1,675	2	\$0.11	\$0.11	\$0.11	\$0.10
RUG	Rugby Mining	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,300	\$16,334	4	\$4.99	\$4.99	\$4.99	\$4.86
RVG	Revival Gld	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
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	300	\$2,262	1	\$7.54	\$7.54	\$7.54	\$7.54
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RYU	RYU Apparel	52,500	\$7,723	8	\$0.16	\$0.16	\$0.16	\$0.14
RZE	Razor Egy Co	2,000	\$515	2	\$0.26	\$0.26	\$0.27	\$0.26
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	17,150	\$4,612	3	\$0.27	\$0.27	\$0.27	\$0.26
SAG	Sterling Mtl	2,000	\$1,365	2	\$0.68	\$0.68	\$0.69	\$0.68
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	861,150	\$52,675	36	\$0.06	\$0.06	\$0.07	\$0.05
SB	Stratabound	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	26,000	\$6,675	4	\$0.27	\$0.27	\$0.27	\$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	37,500	\$14,950	5	\$0.41	\$0.41	\$0.41	\$0.39
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	3,265	\$12,785	3	\$3.92	\$3.92	\$3.92	\$3.85
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDR	Stroud Res L	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
SEB	Smart Employ	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SEI	Sintana Egy	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SEV	Spectra7 Mic	31,300	\$1,096	4	\$0.04	\$0.04	\$0.04	\$0.04
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,000	\$10,650	2	\$0.73	\$0.73	\$0.73	\$0.70
SGMA	Sigma Lithiu	300	\$1,122	1	\$3.74	\$3.74	\$3.74	\$3.74
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	45,000	\$9,975	3	\$0.22	\$0.22	\$0.23	\$0.22
SGU	Signature Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGZ	Sego Res Inc	74,000	\$2,960	3	\$0.04	\$0.04	\$0.04	\$0.04
SHG	Skylight Hea	2,092	\$2,884	6	\$1.38	\$1.38	\$1.38	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	27,000	\$3,780	5	\$0.14	\$0.14	\$0.14	\$0.14
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	120,700	\$29,994	13	\$0.26	\$0.26	\$0.27	\$0.23
SIE	Sienna Res	50,000	\$3,900	6	\$0.08	\$0.08	\$0.08	\$0.08
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	22,500	\$9,000	2	\$0.40	\$0.40	\$0.40	\$0.40
SJL	Saint Jean C	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	35,000	\$8,090	3	\$0.24	\$0.24	\$0.24	\$0.22
SKRR	SKRR Expl In	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SLG	San Lorenzo	150	\$24	1	\$0.00	\$0.10	\$0.00	\$0.00
SLL	Standard Lit	169,850	\$617,044	171	\$3.63	\$3.63	\$3.82	\$3.40
SLS	Solaris Res	71	\$471	2	\$0.00	\$6.53	\$0.00	\$0.00
SLVR	Svr Tiger Mt	29,000	\$14,540	9	\$0.52	\$0.52	\$0.52	\$0.47
SMD	Strategic Mt	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
SME	Sama Res Inc	200	\$31	1	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
SMP	Sthn Empire	12,500	\$2,813	1	\$0.23	\$0.23	\$0.23	\$0.23
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	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	103,640	\$5,400	4	\$0.05	\$0.05	\$0.06	\$0.05
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	32,000	\$5,045	5	\$0.16	\$0.16	\$0.16	\$0.16
SOIL	Saturn Oil &	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SOLR	Solar Allian	1,038,313	\$236,741	156	\$0.24	\$0.24	\$0.24	\$0.22
SOMA	Soma Gld Cor	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SPA	Spanish Moun	30,000	\$11,240	7	\$0.38	\$0.38	\$0.38	\$0.37
SPD	Svr Predator	250	\$45	1	\$0.00	\$0.22	\$0.00	\$0.00
SPDR	Spyder Canna	10,000	\$300	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SPP	Spot Coffee	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	29,000	\$2,350	6	\$0.08	\$0.08	\$0.10	\$0.08
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SQG	Spackman Eqt	2,550	\$38	2	\$0.02	\$0.02	\$0.02	\$0.02
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	89,000	\$4,005	4	\$0.05	\$0.05	\$0.05	\$0.05
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	306,000	\$16,230	5	\$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	37,000	\$16,610	7	\$0.45	\$0.45	\$0.46	\$0.44
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STC	Sangoma Tech	1,250	\$4,386	6	\$3.52	\$3.52	\$3.53	\$3.49
STE	Starr Peak E	200	\$352	1	\$1.76	\$1.76	\$1.76	\$1.76
STG	Stone Gld In	22,000	\$4,180	2	\$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	169,000	\$30,828	31	\$0.18	\$0.18	\$0.19	\$0.18
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	181,000	\$6,278	8	\$0.04	\$0.04	\$0.04	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SUNM	Sun Mtlis Cor	120,000	\$20,370	7	\$0.16	\$0.16	\$0.17	\$0.16
SUP	Nthern Super	7,800	\$9,871	4	\$1.26	\$1.26	\$1.33	\$1.26
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	62,100	\$32,031	13	\$0.52	\$0.52	\$0.55	\$0.47
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	80,575	\$56,360	16	\$0.75	\$0.75	\$0.75	\$0.67
SVE	Svr One Res	10,500	\$6,550	6	\$0.63	\$0.63	\$0.63	\$0.62
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	Storagevault	2,900	\$10,891	7	\$3.80	\$3.80	\$3.80	\$3.72
SVS	Solarvest Bi	468	\$126	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	30,000	\$2,200	5	\$0.07	\$0.07	\$0.08	\$0.07
SYH	Skyharbour R	5,000	\$1,450	2	\$0.29	\$0.29	\$0.29	\$0.29
SYZ	Sylogist Ltd	305	\$3,507	4	\$11.50	\$11.50	\$11.50	\$11.50
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TAJ	Tajiri Res	17,000	\$1,700	2	\$0.10	\$0.10	\$0.10	\$0.10
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TAO	TAG Oil Ltd.	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	50,000	\$14,000	5	\$0.28	\$0.28	\$0.29	\$0.27
TBILL	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	3,000	\$9,750	1	\$3.25	\$3.25	\$3.25	\$3.25
TBX	Turmalina Mt	14,500	\$13,035	5	\$0.90	\$0.90	\$0.91	\$0.88
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TELO	Telo Genomic	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
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	307,270	\$91,407	40	\$0.31	\$0.31	\$0.32	\$0.25
TG	Trifecta Gld	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
TGH	Tornado Glob	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
TGM	Trillium Gld	13,779	\$19,869	5	\$1.49	\$1.49	\$1.49	\$1.38
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	32,500	\$6,923	4	\$0.22	\$0.22	\$0.22	\$0.21
TGX	True Nth Gem	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
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	918,960	\$323,658	145	\$0.35	\$0.35	\$0.38	\$0.31
THX	Thor Expls L	26,000	\$5,813	3	\$0.23	\$0.23	\$0.23	\$0.22
TIC	Titanium	12,500	\$4,250	1	\$0.34	\$0.34	\$0.34	\$0.34
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	23,700	\$5,616	5	\$0.24	\$0.24	\$0.24	\$0.23
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKX	Trackx Hldgs	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TLT	Theralase	7,600	\$1,361	3	\$0.18	\$0.18	\$0.18	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon MtIs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	266,916	\$40,067	21	\$0.15	\$0.15	\$0.17	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOE	Tri Origin E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TOM	Amilot Cap I	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRA	Teras Res In	25,000	\$1,865	2	\$0.08	\$0.08	\$0.08	\$0.07
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRS	Tres-Or Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	27,500	\$7,765	2	\$0.29	\$0.29	\$0.29	\$0.28
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TTD	Tinkerine St	6,000	\$420	1	\$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	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUD	Tudor Gld Co	10,200	\$23,629	11	\$2.32	\$2.32	\$2.36	\$2.26
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	1,300	\$3,153	5	\$2.43	\$2.43	\$2.43	\$2.42
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	44,500	\$15,380	6	\$0.34	\$0.34	\$0.36	\$0.34
UGE	UGE Intl Ltd	140	\$341	2	\$0.00	\$2.41	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
URC	Uranium Rylt	8,850	\$12,817	5	\$1.54	\$1.54	\$1.55	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	140	\$31	1	\$0.00	\$0.25	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VENZ	Venzee Techs	90,000	\$10,600	6	\$0.11	\$0.11	\$0.13	\$0.11
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VHI	Vitalhub Cor	3,590	\$10,485	7	\$2.95	\$2.95	\$2.95	\$2.89
VIO	Vior Inc.	9,660	\$1,497	2	\$0.16	\$0.16	\$0.16	\$0.16
VIPR	Svr Viper Mn	54,000	\$21,600	5	\$0.41	\$0.41	\$0.41	\$0.37
VIS	Visionstate	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	236,100	\$38,803	22	\$0.16	\$0.16	\$0.18	\$0.15
VIV	Avivagen Inc	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VLCT.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	824,911	\$67,662	53	\$0.08	\$0.08	\$0.09	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VONE	Vanadium	32,500	\$6,275	3	\$0.19	\$0.19	\$0.20	\$0.19
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	1,770	\$5,404	4	\$3.15	\$3.15	\$3.15	\$3.02
VPI	Vitality	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
VPT	VentriPnt	176,000	\$20,003	15	\$0.12	\$0.12	\$0.12	\$0.11
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solution	200	\$1,172	2	\$5.86	\$5.86	\$5.86	\$5.86
VRB	Vanadiumcorp	31,000	\$3,245	3	\$0.11	\$0.11	\$0.11	\$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	1,800	\$2,242	2	\$1.24	\$1.24	\$1.25	\$1.24
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	3,000	\$345	3	\$0.12	\$0.12	\$0.12	\$0.12
VUL	Vulcan Mnrls	15,000	\$955	3	\$0.07	\$0.07	\$0.07	\$0.06
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVC	VVC Expl Cor	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	86,783	\$35,268	15	\$0.41	\$0.41	\$0.42	\$0.40
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	3,875	\$6,092	7	\$1.58	\$1.58	\$1.58	\$1.56
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	62,000	\$5,380	4	\$0.08	\$0.08	\$0.09	\$0.08
WAR	Warrior Gld	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
WATR	Current Wate	588,000	\$20,415	26	\$0.04	\$0.04	\$0.05	\$0.03
WAVE	Waverley Pha	19,000	\$2,830	2	\$0.15	\$0.15	\$0.15	\$0.15
WBE	WestBd Entpr	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
WCC	Cons Woodjam	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22

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	99	\$2,310	3	\$0.00	\$21.00	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	5,700	\$14,539	3	\$2.52	\$2.52	\$2.57	\$2.52
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEII	Wolverine Eg	15,000	\$8,550	1	\$0.57	\$0.57	\$0.57	\$0.57
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	10,000	\$7,400	1	\$0.74	\$0.74	\$0.74	\$0.74
WHG	Whitehorse G	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mt Re	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
WHN	Whaven Gld C	15,000	\$11,290	6	\$0.79	\$0.79	\$0.79	\$0.74
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WISH	Wishpond Tec	5	\$10	1	\$0.00	\$2.15	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	113,022	\$36,074	33	\$0.33	\$0.33	\$0.33	\$0.30
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	13,000	\$1,495	2	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	83,500	\$14,930	7	\$0.17	\$0.17	\$0.19	\$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	25,272	\$2,780	3	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	801,726	\$305,671	171	\$0.39	\$0.39	\$0.40	\$0.37
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	5,500	\$1,045	2	\$0.19	\$0.19	\$0.19	\$0.19
XTT	X-Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YGT	Gld Terra Re	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
YNV	Ynvisible In	69,900	\$77,238	28	\$1.10	\$1.10	\$1.14	\$1.04
YOO	Yangaroo Inc	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
YSS	YSS Corp.	74,166	\$8,654	8	\$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.	780	\$122	2	\$0.16	\$0.16	\$0.16	\$0.16
ZEN	ZEN Graphene	40,269	\$144,385	60	\$3.55	\$3.55	\$3.69	\$3.45
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	10,500	\$2,153	2	\$0.21	\$0.21	\$0.21	\$0.21
ZMA	Zoomaway Tra	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	51,500	\$20,065	11	\$0.38	\$0.38	\$0.40	\$0.37
ZON	Zonte Mtls I	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ZONE	Zonetail Inc	1,572,200	\$219,962	146	\$0.13	\$0.13	\$0.17	\$0.11
ZUM	ZoomerMedia	26,000	\$2,895	3	\$0.12	\$0.12	\$0.12	\$0.11
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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