



January 15, 2021

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
121,065,600	\$1,098,863,004	145,386	2,045	47,253,631	60,628,981	13,182,988	778	1,062	205

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
132 / 14	1,188,334,204	\$11,135,046,506	1,478,437

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZENA	Zenabis Global Inc J	3,235,445	\$268,254	114	\$0.09	\$0.09	\$0.08
BBD.B	Bombardier CI B SV	3,085,676	\$1,811,366	1,333	\$0.60	\$0.60	\$0.57
FIRE	Supreme Cannabis J	2,788,678	\$607,782	491	\$0.21	\$0.23	\$0.21
TGOD	Green Organic Hldg J	2,615,936	\$973,200	451	\$0.36	\$0.39	\$0.36
BB	BlackBerry Limited	2,364,879	\$31,761,721	4,945	\$12.53	\$14.68	\$11.99
APHA	Aphria Inc. J	2,160,678	\$36,054,585	3,569	\$15.75	\$17.82	\$15.66
ACB	Aurora Cannabis J	1,556,536	\$24,612,760	2,601	\$15.30	\$16.94	\$15.13
LABS	MediPharm LabsCorp J	1,311,888	\$1,060,627	521	\$0.77	\$0.87	\$0.76
ATD.B	Alimentation CI B SV	1,208,555	\$45,558,750	5,200	\$38.02	\$38.35	\$36.51
HEXO	HEXO Corp.	1,104,327	\$10,248,976	1,361	\$9.19	\$9.92	\$8.67
SU	Suncor Energy Inc.	822,553	\$19,442,274	2,202	\$23.36	\$24.24	\$23.34
BTE	Baytex Energy Corp.	789,181	\$689,772	193	\$0.88	\$0.90	\$0.86
MEG	MEG Energy Corp.	682,900	\$3,204,414	1,421	\$4.64	\$4.84	\$4.63
SCR	Score MediaGmeJ A SV	678,903	\$1,939,403	634	\$2.95	\$3.00	\$2.62
PPR	Prairie Provident J	678,000	\$14,850	12	\$0.03	\$0.03	\$0.02
AC	Air Canada Vote & VV	677,096	\$15,674,054	1,878	\$22.95	\$23.72	\$22.85
VFF	Village Farms Int'l	623,440	\$10,301,094	1,465	\$16.10	\$17.30	\$16.02
FAF	Fire & Flower Hldg J	603,980	\$532,819	140	\$0.85	\$0.93	\$0.85
CPG	Crescent Point Corp.	559,706	\$2,107,047	428	\$3.73	\$3.85	\$3.71
HNU	BetaPro NatGasLevBul	523,943	\$3,827,118	313	\$7.28	\$7.43	\$7.08

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
N	Namaste Tech	6,192,134	\$1,978,334	1,249	\$0.33	\$0.34	\$0.30
THRM	Therma BRt I	3,373,556	\$1,566,947	433	\$0.50	\$0.54	\$0.36
EV	Erin Vens In	1,406,461	\$182,179	136	\$0.13	\$0.21	\$0.10
FUSE	Fuse Cobalt	1,281,600	\$89,739	59	\$0.08	\$0.08	\$0.06
ZONE	Zonetail Inc	943,900	\$99,519	63	\$0.11	\$0.13	\$0.10
MN	Manganese X	933,421	\$389,557	192	\$0.39	\$0.46	\$0.39
NCI	NTG Clarity	888,000	\$32,590	24	\$0.05	\$0.05	\$0.03
DM	Datametrex A	878,815	\$150,016	92	\$0.18	\$0.18	\$0.17
XLY	Auxly Cannab	846,640	\$326,440	244	\$0.38	\$0.42	\$0.37
FLT	Drone Delive	720,309	\$780,345	608	\$1.06	\$1.17	\$1.00
FCC	First Cobalt	619,805	\$184,971	101	\$0.30	\$0.31	\$0.29
HIVE	Hive Blockch	614,691	\$1,752,898	739	\$2.85	\$2.95	\$2.76
OEE	Memex Inc.	610,500	\$19,598	32	\$0.03	\$0.04	\$0.03
SOLR	Solar Allian	602,950	\$140,328	85	\$0.24	\$0.25	\$0.23
MRS	Mission Rea	600,457	\$138,684	89	\$0.24	\$0.24	\$0.22
NSP	Naturally Sp	535,000	\$31,425	12	\$0.07	\$0.07	\$0.05
SEV	Spectra7 Mic	500,000	\$15,000	3	\$0.03	\$0.03	\$0.03
SVA	Sernova Corp	492,145	\$459,256	115	\$1.23	\$1.36	\$0.84
PEI	Prospera Egy	469,000	\$11,825	11	\$0.03	\$0.03	\$0.03
VXL	Vaxil Bio Lt	395,231	\$187,684	61	\$0.50	\$0.54	\$0.39

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:	14	Block Volume:	296,100
Number of Issues Traded:	9	Block Value:	\$3,201,644

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp.	\$6.51	60,100	\$391,251
XEG	iShares S&P/TSX Engy	\$6.36	45,300	\$288,108
DLR.U	Horizon US\$Cur A USF	\$10.08	24,300	\$244,944
DLR.U	Horizon US\$Cur A USF	\$10.08	23,300	\$234,864
ZDV	BMO Cdn Dividend Un	\$16.92	22,200	\$375,624
XEG	iShares S&P/TSX Engy	\$6.36	19,200	\$122,112
CLR	Clearwater Seafoods	\$8.23	17,600	\$144,848
FIE	iShares CdnFinMo Un	\$6.96	16,000	\$111,360
CLR	Clearwater Seafoods	\$8.23	14,000	\$115,220
DLR	Horizon US\$ Cur A Un	\$12.85	13,000	\$167,050

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
BTO	B2Gold Corp.	\$6.51	60,100	\$391,251
ZDV	BMO Cdn Dividend Un	\$16.92	22,200	\$375,624
XEG	iShares S&P/TSX Engy	\$6.36	45,300	\$288,108
DLR.U	Horizon US\$Cur A USF	\$10.08	24,300	\$244,944
DLR.U	Horizon US\$Cur A USF	\$10.08	23,300	\$234,864
DLR	Horizon US\$ Cur A Un	\$12.85	13,000	\$167,050
CLR	Clearwater Seafoods	\$8.23	17,600	\$144,848
XEG	iShares S&P/TSX Engy	\$6.36	19,200	\$122,112
CLR	Clearwater Seafoods	\$8.23	14,000	\$115,220

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
QETH.UN	The EtherFnd A C\$ Un	January 15, 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	46,500	\$8,440	7	\$0.18	\$0.18	\$0.19	\$0.18
AAV	Advantage Oil & Gas	107,546	\$239,860	183	\$2.25	\$2.25	\$2.27	\$2.15
ABST	Absolute Software J	63,005	\$1,055,012	275	\$16.45	\$16.45	\$17.60	\$16.35
ABX	Barrick Gold Corp	325,601	\$9,703,287	1,170	\$29.47	\$29.47	\$30.15	\$29.43
AC	Air Canada Vote & VV	677,096	\$15,674,054	1,878	\$22.95	\$22.95	\$23.72	\$22.85
ACB	Aurora Cannabis J	1,556,536	\$24,612,760	2,601	\$15.30	\$15.30	\$16.94	\$15.13
ACB.WT.U	Aurora Cannabis J Wt	18	\$125	1	\$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	26,163	\$991,618	124	\$37.98	\$37.98	\$38.11	\$37.60
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	28,505	\$789,115	128	\$26.99	\$26.99	\$28.50	\$26.82
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	32,649	\$530,055	101	\$16.25	\$16.25	\$16.34	\$16.15
ADN	Acadian Timber Corp.	152	\$2,439	2	\$16.04	\$16.04	\$16.04	\$16.04
ADW.A	Andrew Peller A NV	3,659	\$36,804	12	\$10.04	\$10.04	\$10.09	\$10.03
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	56,122	\$4,923,467	333	\$87.38	\$87.38	\$88.72	\$87.20
AEZS	AEterna Zentaris Inc	28,450	\$23,019	13	\$0.80	\$0.80	\$0.86	\$0.79
AFN	Ag Growth Int'l Inc.	28,663	\$1,118,469	124	\$39.93	\$39.93	\$40.18	\$37.78
AGF.B	AGF Management B NV	6,631	\$41,613	27	\$6.29	\$6.29	\$6.30	\$6.23
AGI	Alamos Gold Inc. J	36,250	\$368,967	94	\$10.09	\$10.09	\$10.46	\$10.05
AH	Aleafia Health J	274,048	\$229,252	96	\$0.82	\$0.82	\$0.87	\$0.81
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	175	\$871	2	\$5.03	\$5.03	\$5.03	\$5.03
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,036	\$39,300	9	\$12.99	\$12.99	\$12.99	\$12.91
AIF	Altus Group Limited	8,945	\$434,100	53	\$48.46	\$48.46	\$49.31	\$48.38
AII	Almonty Industries J	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
AIM	Aimia Inc.	6,700	\$29,562	23	\$4.31	\$4.31	\$4.49	\$4.26
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
AJX	AgJunction Inc.	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
AKT.A	Akita Drill CI A NV	444	\$265	2	\$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.	116,676	\$2,313,531	511	\$20.08	\$20.08	\$20.14	\$19.39
ALA.PR.A	AltaGas Ltd Sr A Pr	2,000	\$31,300	2	\$15.65	\$15.65	\$15.65	\$15.65
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	200	\$4,138	1	\$20.69	\$20.69	\$20.69	\$20.69
ALA.PR.G	AltaGas Ltd Sr G Pr	3,000	\$58,933	21	\$19.51	\$19.51	\$19.84	\$19.51
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	4,200	\$104,878	16	\$24.91	\$24.91	\$24.99	\$24.91
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	1,000	\$14,432	4	\$14.24	\$14.24	\$14.50	\$14.24
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,700	\$125,634	28	\$14.40	\$14.40	\$14.55	\$14.26
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	500	\$1,592	2	\$3.19	\$3.19	\$3.19	\$3.16
AMM	Almaden Minerals	24,500	\$17,935	11	\$0.72	\$0.72	\$0.76	\$0.72
AND	AndlauerHlthcr GrpSV	1,755	\$64,802	9	\$36.89	\$36.89	\$37.24	\$36.69
ANX	Anaconda Mining J	8,100	\$4,457	3	\$0.55	\$0.55	\$0.55	\$0.55
AOI	Africa Oil Corp. J	46,400	\$55,555	74	\$1.19	\$1.19	\$1.23	\$1.19
AOT	Ascot Resources J	38,786	\$48,923	16	\$1.26	\$1.26	\$1.30	\$1.24
AP.UN	Allied Prop. REIT Un	50,863	\$1,930,033	218	\$38.03	\$38.03	\$38.09	\$37.68
APHA	Aphria Inc. J	2,160,678	\$36,054,585	3,569	\$15.75	\$15.75	\$17.82	\$15.66
APLI	Appili Therapeutcs J	8,435	\$9,411	35	\$1.12	\$1.12	\$1.12	\$1.10
APR.UN	Automotive Pty Un	14,850	\$162,573	61	\$10.98	\$10.98	\$11.04	\$10.88
APS	Aptose Biosciences	5,067	\$28,481	12	\$5.69	\$5.69	\$5.74	\$5.53
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
AQN	Algonquin Pwr & Util	167,563	\$3,600,435	634	\$21.53	\$21.53	\$21.64	\$21.27
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	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
AR	Argonaut Gold Inc. J	176,679	\$424,052	270	\$2.39	\$2.39	\$2.48	\$2.36
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,983	\$427,076	103	\$17.87	\$17.87	\$17.90	\$17.66
ARG	Amerigo Resources J	50,000	\$45,465	20	\$0.91	\$0.91	\$0.93	\$0.89
ARX	ARC Resources Ltd.	165,757	\$1,200,320	429	\$7.32	\$7.32	\$7.34	\$7.11
ASM	Avino Silver & Gld J	8,200	\$12,566	6	\$1.50	\$1.50	\$1.55	\$1.50
ASND	Ascendant Res J	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	87,000	\$3,665	4	\$0.05	\$0.05	\$0.05	\$0.04
AT	AcuityAds Hldgs J	124,327	\$2,026,105	314	\$16.45	\$16.45	\$17.20	\$15.78
ATA	ATS Automation Tool	54,422	\$1,305,821	355	\$23.98	\$23.98	\$24.25	\$23.70
ATD.A	Alimentation CI A MV	24,531	\$940,854	56	\$38.27	\$38.27	\$38.70	\$37.52
ATD.B	Alimentation CI B SV	1,208,555	\$45,558,750	5,200	\$38.02	\$38.02	\$38.35	\$36.51
ATE	Antibe Therapeutic J	19,168	\$8,536	34	\$4.06	\$4.06	\$4.13	\$4.06
ATH	Athabasca Oil Corp J	315,056	\$71,729	51	\$0.23	\$0.23	\$0.24	\$0.23
ATP	Atlantic Power	215,299	\$804,039	312	\$3.72	\$3.72	\$3.83	\$3.70
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,024	\$1,070,515	162	\$26.40	\$26.40	\$26.53	\$25.49
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	12,750	\$10,920	13	\$0.80	\$0.80	\$0.89	\$0.80
AUP	Aurinia Pharma Inc J	58,600	\$1,018,652	275	\$17.01	\$17.01	\$18.29	\$16.86
AVCN	Avicanna Inc. J	18,000	\$22,013	16	\$1.18	\$1.18	\$1.27	\$1.14
AVL	Avalon Advncd Mtrl J	199,500	\$29,303	31	\$0.15	\$0.15	\$0.15	\$0.14
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,182	\$102,210	15	\$32.37	\$32.37	\$32.58	\$31.60
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
AX.UN	Artis REIT Un	24,085	\$256,025	93	\$10.63	\$10.63	\$10.75	\$10.55
AXU	Alexco Resource J	16,463	\$54,968	35	\$3.31	\$3.31	\$3.39	\$3.28
AYA	Aya Gold & Silvr J	37,850	\$168,774	74	\$4.17	\$4.17	\$4.66	\$4.15
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	38	\$5	1	\$0.00	\$0.13	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	1,279	\$27,913	4	\$21.85	\$21.85	\$21.85	\$21.80
AZP.PR.B	Atlantic Pwr Eq Pr 2	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	300	\$6,546	1	\$21.82	\$21.82	\$21.82	\$21.82
AZZ	Azarga Uranium A J	27,000	\$6,250	7	\$0.23	\$0.23	\$0.24	\$0.23
BAD	Badger Daylighting	3,970	\$152,606	15	\$38.51	\$38.51	\$38.61	\$38.04
BAM.A	Brookfld Asset A LV	145,005	\$7,122,216	713	\$49.35	\$49.35	\$49.60	\$48.41
BAM.PF.A	Brookfld Asset Pr 32	500	\$9,870	5	\$19.74	\$19.74	\$19.74	\$19.74
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	600	\$14,496	6	\$24.16	\$24.16	\$24.16	\$24.16
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	600	\$10,075	6	\$16.76	\$16.76	\$16.95	\$16.76
BAM.PF.F	Brookfld Asset Pr 40	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
BAM.PF.H	Brookfld Asset Pr 44	1,100	\$28,050	2	\$25.50	\$25.50	\$25.50	\$25.50
BAM.PF.I	Brookfld Asset Pr 46	1,800	\$45,547	14	\$25.32	\$25.32	\$25.34	\$25.10
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
BB	BlackBerry Limited	2,364,879	\$31,761,721	4,945	\$12.53	\$12.53	\$14.68	\$11.99
BBD.A	Bombardier Cl A MV	38,680	\$33,484	18	\$0.87	\$0.87	\$0.88	\$0.86
BBD.B	Bombardier Cl B SV	3,085,676	\$1,811,366	1,333	\$0.60	\$0.60	\$0.60	\$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	0	\$0	0	\$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	423	\$6,051	5	\$14.28	\$14.28	\$14.34	\$14.28
BBU.UN	Brookfield Bus LP Un	1,040	\$50,612	11	\$48.91	\$48.91	\$49.00	\$48.23
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.	249,961	\$13,882,557	1,232	\$55.93	\$55.93	\$55.94	\$55.09
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	600	\$8,544	5	\$14.24	\$14.24	\$14.24	\$14.24
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$9,630	1	\$16.05	\$16.05	\$16.05	\$16.05
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$7,142	5	\$14.28	\$14.28	\$14.29	\$14.28
BCE.PR.E	BCE Inc. Pr Ser AE	3,300	\$46,332	3	\$14.04	\$14.04	\$14.04	\$14.04
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,500	\$21,150	2	\$14.10	\$14.10	\$14.10	\$14.10
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,600	\$30,200	10	\$19.00	\$19.00	\$19.00	\$18.75
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,800	\$25,680	7	\$14.29	\$14.29	\$14.29	\$14.24
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	60	\$176	2	\$0.00	\$2.96	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	9,403	\$80,958	33	\$8.66	\$8.66	\$8.66	\$8.56
BEI.UN	Boardwalk REIT Un	8,450	\$295,339	51	\$34.82	\$34.82	\$35.37	\$34.75
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
BEP.PR.G	Brookfield Renew Pr7	600	\$15,265	6	\$25.47	\$25.47	\$25.47	\$25.30
BEP.PR.I	Brookfield Renew Pr9	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
BEP.PR.K	Brookfield RenewPr11	300	\$7,400	2	\$24.68	\$24.68	\$24.68	\$24.64
BEP.PR.M	Brookfield RenewPr13	2,200	\$54,068	4	\$24.58	\$24.58	\$24.60	\$24.40
BEP.PR.O	Brookfield RenewPr15	1,900	\$48,828	6	\$25.65	\$25.65	\$25.79	\$25.65
BEP.UN	Brookfld Renew LP Un	89,608	\$5,088,883	370	\$57.24	\$57.24	\$57.80	\$55.84
BEPC	Brookfld RenewA ExSV	66,109	\$4,795,500	296	\$73.88	\$73.88	\$74.20	\$70.71
BESG	InvescoESG CA CorBnd	1,000	\$20,062	4	\$20.07	\$20.07	\$20.08	\$20.04
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	4,800	\$28,622	8	\$5.95	\$5.95	\$6.00	\$5.94
BGU	Bristol GateUS Eq Un	1,000	\$28,995	2	\$29.09	\$29.09	\$29.09	\$28.90
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	23,927	\$798,889	149	\$33.59	\$33.59	\$33.92	\$32.70
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$5,156	1	\$25.78	\$25.78	\$25.78	\$25.78
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	4	\$103	1	\$0.00	\$25.95	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	1,800	\$44,514	11	\$24.80	\$24.80	\$24.80	\$24.66
BIP.PR.E	Brookfield InfracPr9	3,100	\$75,791	11	\$24.60	\$24.60	\$24.60	\$24.31
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	72,435	\$4,900,172	383	\$68.04	\$68.04	\$68.39	\$66.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infras A SV	13,153	\$1,114,844	87	\$85.52	\$85.52	\$85.88	\$82.52
BIR	Birchcliff Energy	323,550	\$761,549	552	\$2.38	\$2.38	\$2.43	\$2.27
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'	800	\$7,644	2	\$9.57	\$9.57	\$9.57	\$9.54
BK.PR.A	Cdn Banc Corp. Pr	2,200	\$23,078	2	\$10.49	\$10.49	\$10.49	\$10.49
BKI	Black Iron Inc. J	27,000	\$8,748	8	\$0.33	\$0.33	\$0.33	\$0.32
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	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	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
BLDP	Ballard Power Sys	377,021	\$15,056,002	1,473	\$39.27	\$39.27	\$41.64	\$38.56
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BLU	BELLUS Health Inc.	21,400	\$101,956	36	\$4.73	\$4.73	\$4.99	\$4.44
BLX	Boralex Inc. Cl A	75,384	\$4,022,206	439	\$53.99	\$53.99	\$54.11	\$52.48
BMO	Bank of Montreal	256,855	\$25,745,006	1,566	\$100.70	\$100.70	\$100.70	\$99.14
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	1,000	\$25,870	8	\$25.99	\$25.99	\$25.99	\$25.69
BMO.PR.C	Bk of Mon Pr Ser 40	200	\$4,932	1	\$24.66	\$24.66	\$24.66	\$24.66
BMO.PR.D	Bk of Mon Pr Ser 42	800	\$19,408	2	\$24.26	\$24.26	\$24.26	\$24.26
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$25,297	3	\$22.97	\$22.97	\$23.00	\$22.97
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
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	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BNAU	Battle North Gold J	6,700	\$13,183	11	\$1.95	\$1.95	\$1.97	\$1.95
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,800	\$4,735	10	\$2.59	\$2.59	\$2.67	\$2.59
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	196,297	\$13,768,570	1,202	\$70.22	\$70.22	\$70.42	\$69.72
BNS.PR.E	Bank of N S Sr 34 Pr	1,100	\$27,676	2	\$25.16	\$25.16	\$25.16	\$25.16
BNS.PR.F	Bank of N S Sr 33 Pr	1,800	\$44,964	1	\$24.98	\$24.98	\$24.98	\$24.98
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	500	\$12,777	2	\$25.41	\$25.41	\$25.59	\$25.41
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
BNS.PR.Z	Bank of N S Sr 32 Pr	1,800	\$44,964	1	\$24.98	\$24.98	\$24.98	\$24.98
BOS	Airboss of America J	26,670	\$452,393	106	\$16.74	\$16.74	\$17.57	\$16.67
BPF.UN	Boston Pizza Fnd Un	6,850	\$73,144	16	\$10.65	\$10.65	\$10.78	\$10.60
BPO.PR.A	Brookfld Office PrAA	2,600	\$44,749	7	\$17.24	\$17.24	\$17.24	\$17.14
BPO.PR.C	Brookfld Office PrCC	600	\$14,741	3	\$24.56	\$24.56	\$24.57	\$24.56
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.I	Brookfld Office PrII	2,700	\$53,064	6	\$19.80	\$19.80	\$19.80	\$19.58
BPO.PR.N	Brookfld Office Pr N	1,200	\$16,826	2	\$14.05	\$14.05	\$14.05	\$13.88
BPO.PR.P	Brookfld Office Pr P	600	\$8,556	1	\$14.26	\$14.26	\$14.26	\$14.26
BPO.PR.R	Brookfld Office Pr R	400	\$6,196	1	\$15.49	\$15.49	\$15.49	\$15.49
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	1,200	\$21,084	9	\$17.71	\$17.71	\$17.71	\$17.29
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	300	\$8,032	2	\$26.75	\$26.75	\$26.82	\$26.75
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	137,390	\$2,993,532	377	\$21.95	\$21.95	\$21.96	\$21.57
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,100	\$31,250	3	\$14.80	\$14.80	\$14.95	\$14.80
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	2,100	\$37,699	6	\$18.17	\$18.17	\$18.25	\$17.64
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	635	\$14,796	2	\$23.30	\$23.30	\$23.30	\$23.30
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	41,225	\$43,009	17	\$1.03	\$1.03	\$1.12	\$1.02
BTB.UN	BTB REIT Un	20,795	\$75,473	38	\$3.63	\$3.63	\$3.64	\$3.60
BTCL.U	CI Galaxy Bitcoin US	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
BTCL.UN	CI Galaxy Bitcoin CA	3,098	\$72,767	36	\$23.28	\$23.28	\$24.28	\$22.51
BTE	Baytex Energy Corp.	789,181	\$689,772	193	\$0.88	\$0.88	\$0.90	\$0.86
BTO	B2Gold Corp.	356,220	\$2,304,348	681	\$6.41	\$6.41	\$6.60	\$6.39
BU	Burcon NutraSci J	5,772	\$23,316	21	\$4.06	\$4.06	\$4.08	\$3.97
BUA.UN	Bloom US Incm&Gro Un	400	\$2,480	1	\$6.20	\$6.20	\$6.20	\$6.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BYD	Boyd Group Services	3,922	\$861,148	34	\$219.95	\$219.95	\$220.83	\$218.66
BYL	Baylin Tech Inc. J	12,938	\$15,480	13	\$1.16	\$1.16	\$1.21	\$1.16
CACB	CIBC ActvInvCorpBond	400	\$9,024	1	\$22.56	\$22.56	\$22.56	\$22.56
CAE	CAE Inc.	173,588	\$5,828,518	631	\$33.02	\$33.02	\$35.44	\$32.52
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$52.61	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	700	\$12,355	1	\$17.65	\$17.65	\$17.65	\$17.65
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,260	\$2,011,864	251	\$50.30	\$50.30	\$50.33	\$49.46
CARS	Evolve AutoInnov Heg	335	\$18,404	6	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	31,555	\$456,959	103	\$14.72	\$14.72	\$14.76	\$14.35
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	300	\$201	1	\$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	5,200	\$101,916	4	\$19.60	\$19.60	\$19.60	\$19.58
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	22,075	\$423,431	31	\$19.18	\$19.18	\$19.19	\$19.16
CCA	Cogeco Commun Inc SV	62,649	\$6,316,427	403	\$101.86	\$101.86	\$101.95	\$100.00
CCL.A	CCL Industries CI A	200	\$12,524	1	\$62.62	\$62.62	\$62.62	\$62.62
CCL.B	CCL Industries CI B	24,230	\$1,488,524	141	\$61.75	\$61.75	\$62.10	\$60.40
CCM	Canagold Res Ltd. J	1	\$1	1	\$0.00	\$0.70	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	151,227	\$2,520,628	432	\$16.46	\$16.46	\$17.42	\$16.34
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	25	\$3,172	1	\$0.00	\$126.86	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	1,000	\$20,390	1	\$20.39	\$20.39	\$20.39	\$20.39
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	400	\$8,192	1	\$20.48	\$20.48	\$20.48	\$20.48
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,651	\$344,210	43	\$27.34	\$27.34	\$27.34	\$27.13
CEE	Centamin plc. Ord	350	\$714	4	\$2.05	\$2.05	\$2.05	\$2.03
CEF	Sprott PhyGld&Sil Tr	2,418	\$56,475	7	\$23.30	\$23.30	\$23.42	\$23.28
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CERV	Cervus Equipment	1,100	\$14,513	2	\$13.23	\$13.23	\$13.23	\$13.19
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CEU	CES Energy Solutn	96,400	\$143,405	45	\$1.49	\$1.49	\$1.53	\$1.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	1,038	\$13,897	18	\$13.41	\$13.41	\$13.41	\$13.36
CF	Canaccord Genuity	20,534	\$239,061	64	\$11.66	\$11.66	\$11.78	\$11.38
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	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
CFF	Conifex Timber Inc.	1,500	\$2,147	4	\$1.45	\$1.45	\$1.45	\$1.41
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFP	Canfor Corporation	40,790	\$918,044	202	\$22.74	\$22.74	\$22.85	\$22.03
CFW	Calfrac Well Serv	1,236	\$5,216	10	\$4.12	\$4.12	\$4.28	\$4.12
CFW.WT	Calfrac Well Serv Wt	83	\$166	2	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,758	\$62,159	47	\$8.13	\$8.13	\$8.13	\$7.96
CG	Centerra Gold Inc.	45,355	\$654,326	221	\$14.33	\$14.33	\$14.55	\$14.30
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$880	3	\$1.76	\$1.76	\$1.76	\$1.76
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	72,217	\$1,092,379	92	\$15.12	\$15.12	\$15.24	\$15.08
CGL.C	iShare GldBul Nn-Hdg	3,726	\$74,706	14	\$20.00	\$20.00	\$20.18	\$20.00
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	20,945	\$1,714,876	136	\$83.40	\$83.40	\$83.40	\$80.40
CGR	iShares GblRIEst Un	3,645	\$99,808	6	\$27.61	\$27.61	\$27.61	\$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.	114,339	\$1,159,578	210	\$10.26	\$10.26	\$10.31	\$9.88
CGXF	CI 1stAst Gld+Giants	30,320	\$382,402	24	\$12.56	\$12.56	\$12.71	\$12.55
CGY	Calian Group Ltd.	250	\$16,449	4	\$65.72	\$65.72	\$65.72	\$65.45
CHB	iShr US HiYldIncm Un	394	\$7,157	6	\$18.15	\$18.15	\$18.17	\$18.15
CHE.UN	Chemtrade Logistc Un	162,796	\$1,099,523	226	\$6.98	\$6.98	\$7.05	\$6.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	22,185	\$281,161	53	\$12.72	\$12.72	\$12.73	\$12.54
CHR	Chorus Aviation V&V	130,015	\$480,992	156	\$3.69	\$3.69	\$3.81	\$3.66
CHW	Chesswood Group Ltd.	1,500	\$13,543	5	\$9.04	\$9.04	\$9.09	\$9.00
CIA	Champion Iron Ord J	3,600	\$18,569	13	\$5.17	\$5.17	\$5.30	\$5.12
CIC	CI 1stAstCanBancIncm	3,300	\$35,418	9	\$10.75	\$10.75	\$10.75	\$10.69
CIF	iShares GblInfras Un	417	\$11,983	5	\$28.82	\$28.82	\$28.82	\$28.77
CIGI	Colliers Intl Grp SV	7,637	\$844,587	60	\$111.41	\$111.41	\$111.66	\$109.22
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,000	\$21,650	1	\$21.65	\$21.65	\$21.65	\$21.65
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
CIX	CI Financial Corp.	71,290	\$1,173,742	315	\$16.51	\$16.51	\$16.55	\$16.31
CJ	Cardinal Energy J	74,500	\$74,084	88	\$0.96	\$0.96	\$1.03	\$0.96
CJR.B	Corus Entertnmnt B	82,594	\$402,063	198	\$4.89	\$4.89	\$4.93	\$4.82
CJT	Cargojet Inc. Com&VV	33,418	\$7,008,429	178	\$209.48	\$209.48	\$211.05	\$206.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,395	\$298,824	33	\$18.23	\$18.23	\$18.23	\$18.22
CLG	iShre 1-10GovtBnd Un	7,000	\$133,226	16	\$19.04	\$19.04	\$19.04	\$19.02
CLIQ	Alcanna Inc.	20,085	\$125,739	33	\$6.29	\$6.29	\$6.38	\$6.09
CLR	Clearwater Seafoods	39,640	\$326,238	14	\$8.23	\$8.23	\$8.24	\$8.23
CLS	Celestica Inc SV	21,750	\$236,448	72	\$10.82	\$10.82	\$11.09	\$10.80
CM	Cdn Imperial Bank	96,724	\$10,999,017	683	\$113.70	\$113.70	\$114.02	\$113.32
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	1,000	\$19,910	1	\$19.91	\$19.91	\$19.91	\$19.91
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,000	\$48,945	7	\$24.38	\$24.38	\$24.49	\$24.38
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$27,096	3	\$20.80	\$20.80	\$20.88	\$20.80
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowUn	7,900	\$212,865	28	\$26.92	\$26.92	\$26.99	\$26.92
CMAR	CI MarretAlt RetBond	2,500	\$52,212	4	\$20.91	\$20.91	\$20.91	\$20.88
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	4,600	\$24,230	22	\$5.11	\$5.11	\$5.35	\$5.11
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	224,802	\$494,973	156	\$2.20	\$2.20	\$2.29	\$2.15
CMR	iShares MoneyMkt Un	4,554	\$227,734	16	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	700	\$16,772	1	\$23.96	\$23.96	\$23.96	\$23.96
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	25,000	\$92,651	61	\$3.69	\$3.69	\$3.74	\$3.69
CNQ	Canadian Natural Res	356,871	\$11,387,820	1,658	\$31.50	\$31.50	\$32.65	\$31.47
CNR	Cdn Nat'l Railway	73,507	\$10,429,938	536	\$141.96	\$141.96	\$142.67	\$140.73
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	400	\$11,164	1	\$27.91	\$27.91	\$27.91	\$27.91
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	702	\$36,421	3	\$51.99	\$51.99	\$51.99	\$51.61
CP	Cdn Pacific Railway	24,274	\$11,017,993	180	\$454.66	\$454.66	\$456.23	\$449.29
CPD	iShares CdnPref Un	47,828	\$596,921	83	\$12.48	\$12.48	\$12.50	\$12.45
CPG	Crescent Point Corp.	559,706	\$2,107,047	428	\$3.73	\$3.73	\$3.85	\$3.71
CPH	Cipher Pharma J	14,000	\$14,637	9	\$1.05	\$1.05	\$1.07	\$1.01
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.	29,016	\$1,048,942	128	\$36.11	\$36.11	\$36.35	\$36.02
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CR	Crew Energy Inc.	146,100	\$99,419	39	\$0.70	\$0.70	\$0.70	\$0.65
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	15,710	\$43,608	32	\$2.78	\$2.78	\$2.83	\$2.74
CRON	Cronos Group Inc. J	80,338	\$1,142,955	206	\$13.93	\$13.93	\$14.93	\$13.77
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,750	\$286,510	60	\$14.52	\$14.52	\$14.57	\$14.47
CRRX	CareRx Corp. J	3,000	\$10,800	1	\$3.60	\$3.60	\$3.60	\$3.60
CRT.UN	CT RI Est Invest Un	11,683	\$179,259	39	\$15.41	\$15.41	\$15.44	\$15.26
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
CS	Capstone Mining J	110,100	\$315,049	137	\$2.85	\$2.85	\$2.92	\$2.81
CSAV	CI 1stAst InterstSvg	2,900	\$145,073	11	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	22	\$382	2	\$0.00	\$17.23	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	59,630	\$647,639	294	\$10.88	\$10.88	\$10.93	\$10.78
CSM	ClearStream Energy	43,000	\$1,285	5	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	414	\$665,477	7	\$1,604.18	\$1604.18	\$1610.00	\$1604.18
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	225	\$3,803	2	\$16.90	\$16.90	\$16.90	\$16.90
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CTC	Canadian Tire Corp	111	\$22,889	3	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	27,459	\$4,874,685	242	\$177.44	\$177.44	\$179.73	\$175.76
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	53,935	\$1,725,176	244	\$32.16	\$32.16	\$32.28	\$31.57
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,500	\$37,410	2	\$24.94	\$24.94	\$24.94	\$24.94
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	800	\$21,040	8	\$26.30	\$26.30	\$26.30	\$26.30
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,105	\$140,995	12	\$45.44	\$45.44	\$45.55	\$45.16
CUF.UN	Cominar Real Est Un	36,278	\$297,137	146	\$8.17	\$8.17	\$8.33	\$8.12

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	2,600	\$47,634	5	\$18.17	\$18.17	\$18.50	\$18.17
CVE	Cenovus Energy Inc.	474,379	\$3,764,959	879	\$7.82	\$7.82	\$8.16	\$7.80
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
CVE.WT	Cenovus Energy Wt	46,236	\$164,700	170	\$3.53	\$3.53	\$3.74	\$3.51
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	29,637	\$912,752	217	\$30.87	\$30.87	\$31.03	\$30.54
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,600	\$29,720	4	\$18.50	\$18.50	\$18.70	\$18.50
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	675	\$17,384	2	\$25.75	\$25.75	\$25.75	\$25.75
CWEB	Charlotte's Web Hldg	22,505	\$137,870	69	\$6.10	\$6.10	\$6.35	\$5.90
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
CWL	Caldwell Partners	1,400	\$1,752	4	\$1.25	\$1.25	\$1.25	\$1.25
CWW	iShares GblWater Un	512	\$23,740	8	\$46.46	\$46.46	\$46.46	\$46.16
CWX	CanWel Bldg Material	6,500	\$47,408	15	\$7.32	\$7.32	\$7.34	\$7.25
CXB	Calibre Mining J	11,865	\$24,658	8	\$2.00	\$2.00	\$2.14	\$1.97
CXF	Cl 1st Asset ConvBnd	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
CXI	Currency Exch Intl J	500	\$5,720	1	\$11.44	\$11.44	\$11.44	\$11.44
CYB	Cymbria Corp Cl A NV	825	\$43,048	4	\$52.52	\$52.52	\$52.52	\$51.98
CYBR	Evolve Cyber Sec Heg	4,600	\$221,671	18	\$47.85	\$47.85	\$48.56	\$47.83
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$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	4,728	\$89,784	12	\$19.03	\$19.03	\$19.07	\$18.92
D.UN	Dream Office REIT Un	15,173	\$301,711	90	\$19.88	\$19.88	\$19.99	\$19.74
DANC	Desjardn AltLN/SH Eq	15,300	\$329,559	28	\$21.54	\$21.54	\$21.55	\$21.53
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	78,100	\$9,162	11	\$0.12	\$0.12	\$0.13	\$0.12
DC.A	Dundee Corp. Cl A SV	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCBO	Docebo Inc. J	25,060	\$1,758,745	151	\$69.63	\$69.63	\$74.01	\$69.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,400	\$46,824	4	\$19.54	\$19.54	\$19.54	\$19.50
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	900	\$17,928	1	\$19.92	\$19.92	\$19.92	\$19.92
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,625	\$5,348	5	\$3.28	\$3.28	\$3.30	\$3.25
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	24,284	\$171,405	110	\$7.08	\$7.08	\$7.08	\$7.03
DFN.PR.A	Dividend 15 Splt Pr	10,600	\$109,318	23	\$10.32	\$10.32	\$10.33	\$10.30
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DGR	Cl WisdomTrUSDivGrHG	300	\$9,592	2	\$32.08	\$32.08	\$32.08	\$31.92
DGR.B	Cl WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	7,100	\$212,024	15	\$29.93	\$29.93	\$29.93	\$29.77
DGS	Div Growth Splt Cl A	4,500	\$17,569	11	\$3.96	\$3.96	\$3.96	\$3.82
DGS.PR.A	Div Growth Split Pr	700	\$7,357	1	\$10.51	\$10.51	\$10.51	\$10.51
DIAM	Star Diamond Corp J	33,000	\$7,590	11	\$0.22	\$0.22	\$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	18,808	\$283,269	57	\$15.16	\$15.16	\$15.19	\$14.98
DIR.UN	Dream Industri REIT	37,127	\$472,981	92	\$12.74	\$12.74	\$12.78	\$12.69
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
DIV	Divers Rylty Corp.	24,450	\$58,397	18	\$2.41	\$2.41	\$2.42	\$2.36
DIVS	Evolve CA Pref UnHeg	6,000	\$96,710	4	\$16.12	\$16.12	\$16.12	\$16.10
DLR	Horizon US\$ Cur A Un	270,235	\$3,471,866	298	\$12.85	\$12.85	\$12.88	\$12.82
DLR.U	Horizon US\$Cur A USF	167,761	\$1,691,365	73	\$10.09	\$10.09	\$10.09	\$10.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DML	Denison Mines Corp	202,010	\$198,088	97	\$0.98	\$0.98	\$1.01	\$0.96
DN	Delta 9 Cannabis J	49,315	\$26,504	20	\$0.54	\$0.54	\$0.55	\$0.53
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,329	\$697,244	68	\$42.72	\$42.72	\$43.19	\$42.20
DNG	Dynacor Gold Mines J	6,200	\$11,151	4	\$1.79	\$1.79	\$1.80	\$1.79
DNT	Candente Copper J	11,000	\$2,320	3	\$0.21	\$0.21	\$0.22	\$0.21
DOL	Dollarama Inc.	58,345	\$3,017,839	312	\$51.37	\$51.37	\$52.04	\$51.30
DOO	BRP Inc. SV	69,414	\$5,913,249	409	\$88.01	\$88.01	\$89.12	\$81.33
DPM	Dundee Precious Mtl	50,476	\$446,277	105	\$8.71	\$8.71	\$8.94	\$8.71
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	5,015	\$35,816	10	\$7.19	\$7.19	\$7.25	\$7.05
DRCU	Desjardins RI CA Bnd	700	\$15,365	1	\$21.95	\$21.95	\$21.95	\$21.95
DRDR	MCI Onehealth J SV A	10,200	\$40,500	7	\$3.90	\$3.90	\$4.00	\$3.90
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,447	\$71,450	19	\$20.79	\$20.79	\$20.84	\$20.64
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	11,255	\$33,246	29	\$3.02	\$3.02	\$3.02	\$2.89
DRX	ADF Group Inc. SV	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
DS	Dividend Select 15Eq	100	\$665	1	\$6.65	\$6.65	\$6.65	\$6.65
DSG	Descartes Systems	7,884	\$588,018	60	\$74.54	\$74.54	\$75.03	\$73.66
DXB	Dynamic ActvTact Bnd	4,100	\$88,420	9	\$21.56	\$21.56	\$21.57	\$21.53
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	200	\$5,996	1	\$29.98	\$29.98	\$29.98	\$29.98
DXG	Dynamic Actv GblDiv	5,150	\$257,732	14	\$50.08	\$50.08	\$50.15	\$49.92
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$7,548	1	\$18.87	\$18.87	\$18.87	\$18.87
DXO	Dynamic ActvCrossBnd	700	\$15,302	1	\$21.86	\$21.86	\$21.86	\$21.86
DXP	Dynamic Actv Pref Un	41,800	\$819,353	57	\$19.67	\$19.67	\$19.67	\$19.55
DXT	Dexterra Group Inc J	1,063	\$6,861	5	\$6.43	\$6.43	\$6.58	\$6.43
DXU	Dynamic ActvUS DivUn	600	\$26,805	2	\$44.73	\$44.73	\$44.73	\$44.40
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	295,450	\$231,093	89	\$0.78	\$0.78	\$0.81	\$0.75
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	3,500	\$778	2	\$0.22	\$0.22	\$0.24	\$0.22
EARN	EvolveActvGlbFxdIncm	800	\$40,200	1	\$50.25	\$50.25	\$50.25	\$50.25
ECN	ECN Capital Corp.	72,300	\$486,697	275	\$6.73	\$6.73	\$6.80	\$6.66
ECN.PR.A	ECN Capital 6.50% Pr	2,000	\$46,420	2	\$23.21	\$23.21	\$23.21	\$23.21
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	18,658	\$76,084	10	\$4.13	\$4.13	\$4.13	\$4.05
EDGE	Evolve Innovation Un	120	\$4,463	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	49,777	\$272,972	105	\$5.37	\$5.37	\$5.77	\$5.35
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	93,025	\$2,603,148	566	\$27.40	\$27.40	\$28.51	\$27.38
EFL	Electrovaya Inc.	35,900	\$57,863	23	\$1.61	\$1.61	\$1.64	\$1.57
EFN	Element Fleet Mgt	92,269	\$1,154,428	359	\$12.49	\$12.49	\$12.61	\$12.34
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	52,973	\$275,939	70	\$5.06	\$5.06	\$5.47	\$5.01
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EFX	Enerflex Ltd.	24,675	\$186,814	60	\$7.61	\$7.61	\$7.70	\$7.35
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	8,339	\$44,210	37	\$5.42	\$5.42	\$5.43	\$5.16
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	5,390	\$202,934	42	\$37.77	\$37.77	\$37.97	\$37.30
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
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	67,397	\$696,655	106	\$10.35	\$10.35	\$10.37	\$10.28
ELD	Eldorado Gold Corp.	47,650	\$691,797	152	\$14.34	\$14.34	\$15.06	\$14.33
ELEF	Silver Elephant J	212,000	\$92,698	40	\$0.44	\$0.44	\$0.45	\$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 Financi 4.75 Pr2	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ELR	Eastern Platinum J	16,970	\$5,761	6	\$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	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
EMA	Emera Incorporated	73,723	\$3,899,316	413	\$53.12	\$53.12	\$53.34	\$52.47
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	900	\$17,191	5	\$19.15	\$19.15	\$19.27	\$18.92
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
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	1,000	\$25,240	1	\$25.24	\$25.24	\$25.24	\$25.24
EMP.A	Empire Co CI A NV	39,727	\$1,423,605	194	\$35.95	\$35.95	\$36.04	\$35.36
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ENB	Enbridge Inc.	491,015	\$21,996,578	2,192	\$44.89	\$44.89	\$45.19	\$44.35
ENB.PF.A	Enbridge Ser 9 Pr	1,500	\$23,033	12	\$15.42	\$15.42	\$15.42	\$15.25
ENB.PF.C	Enbridge Ser 11 Pr	1,600	\$24,464	16	\$15.29	\$15.29	\$15.29	\$15.29
ENB.PF.E	Enbridge Ser 13 Pr	1,500	\$21,246	3	\$14.14	\$14.14	\$14.26	\$14.14
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	1,100	\$26,966	3	\$24.51	\$24.51	\$24.52	\$24.51
ENB.PF.K	Enbridge Ser 19 Pr	2,300	\$54,063	3	\$23.38	\$23.38	\$23.55	\$23.38
ENB.PF.U	Enbridge Ser L US Pr	600	\$10,824	2	\$18.01	\$18.01	\$18.10	\$18.01
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$14,312	1	\$17.89	\$17.89	\$17.89	\$17.89
ENB.PR.A	Enbridge 5.50% Pr	800	\$19,728	3	\$24.62	\$24.62	\$24.70	\$24.62
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	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,700	\$25,829	5	\$15.07	\$15.07	\$15.30	\$15.07
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,248	2	\$14.16	\$14.16	\$14.16	\$14.16
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,054	\$17,234	2	\$16.35	\$16.35	\$16.35	\$16.35
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$5,868	1	\$14.67	\$14.67	\$14.67	\$14.67
ENB.PR.U	Enbridge Sr J US Pr	900	\$15,885	1	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$9,575	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,390	1	\$14.39	\$14.39	\$14.39	\$14.39
ENGH	Enghouse Systems Ltd	9,726	\$619,097	82	\$63.14	\$63.14	\$64.02	\$63.13
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. CI A	742	\$8,763	6	\$11.85	\$11.85	\$11.85	\$11.77
ENS.PR.A	E Split Corp. Pr	1,900	\$19,608	2	\$10.32	\$10.32	\$10.32	\$10.32
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	2,496	\$272,091	24	\$108.59	\$108.59	\$110.21	\$108.17
EQB.PR.C	Equitable Grp Pr 3	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
EQL	Invesco S&P500 EqWgt	10,900	\$278,146	14	\$25.54	\$25.54	\$25.58	\$25.39
EQL.F	Invesco S&P500EqCA-H	3,100	\$75,002	6	\$24.24	\$24.24	\$24.24	\$24.10
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	119,281	\$1,546,636	370	\$12.77	\$12.77	\$13.22	\$12.77
EQX.WT	Equinox Gld CorpJ Wt	29,500	\$14,955	10	\$0.51	\$0.51	\$0.53	\$0.50
ERD	Erdene Res Dev J	15,500	\$6,510	2	\$0.42	\$0.42	\$0.42	\$0.42
ERE.UN	European Res REIT Un	1,050	\$4,440	4	\$4.23	\$4.23	\$4.23	\$4.23
ERF	Enerplus Corporation	124,640	\$582,438	100	\$4.64	\$4.64	\$4.75	\$4.62
ERO	Ero Copper Corp. J	15,177	\$318,318	102	\$21.01	\$21.01	\$21.12	\$20.75
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	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	266	\$8,942	2	\$33.59	\$33.59	\$33.59	\$33.59
ESI	Ensign Engy Services	133,675	\$171,073	74	\$1.27	\$1.27	\$1.34	\$1.25
ESM	Euro Sun Mining J	35,800	\$11,058	7	\$0.31	\$0.31	\$0.31	\$0.31
ESN	Essential Energy Ltd	45,000	\$12,360	8	\$0.27	\$0.27	\$0.28	\$0.27
ET	Evertz Technologies	80	\$1,056	2	\$0.00	\$13.00	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	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	5,700	\$2,837	7	\$0.49	\$0.49	\$0.50	\$0.49
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	52,349	\$309,584	105	\$5.96	\$5.96	\$5.99	\$5.80
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
EXN	Excellon Resources J	42,708	\$142,554	77	\$3.30	\$3.30	\$3.46	\$3.25
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	603,980	\$532,819	140	\$0.85	\$0.85	\$0.93	\$0.85
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacfc	11,800	\$39,029	6	\$3.29	\$3.29	\$3.32	\$3.29
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	126	\$4,439	2	\$35.23	\$35.23	\$35.23	\$35.23
FC	Firm Cap Mtg Invest	7,400	\$98,609	25	\$13.36	\$13.36	\$13.42	\$13.25
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,300	\$55,095	4	\$23.97	\$23.97	\$23.97	\$23.95
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	700	\$19,005	1	\$27.15	\$27.15	\$27.15	\$27.15
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	10,300	\$259,109	22	\$25.14	\$25.14	\$25.20	\$25.13
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	49	\$1,080	1	\$0.00	\$22.03	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	25	\$923	1	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	81,249	\$1,173,637	241	\$14.56	\$14.56	\$14.56	\$14.31
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	5,300	\$138,314	5	\$26.10	\$26.10	\$26.10	\$26.09
FCU	Fission Uranium J	325,000	\$133,565	36	\$0.41	\$0.41	\$0.43	\$0.40
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$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 ChoeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,700	\$27,385	35	\$4.10	\$4.10	\$4.14	\$4.04
FF	First Mining Gold J	184,000	\$72,813	33	\$0.40	\$0.40	\$0.40	\$0.39
FFH	Fairfax Financial SV	2,820	\$1,370,106	31	\$487.63	\$487.63	\$490.17	\$479.99
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$7,280	2	\$18.20	\$18.20	\$18.20	\$18.20
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
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	800	\$11,968	8	\$14.96	\$14.96	\$14.96	\$14.96
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,322	2	\$21.61	\$21.61	\$21.61	\$21.61
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	101	\$1,220	2	\$12.08	\$12.08	\$12.08	\$12.08
FFN	NA Fin 15 Split A	13,800	\$77,970	18	\$5.69	\$5.69	\$5.75	\$5.56
FFN.PR.A	NA Fin 15 Split 2 Pr	5,800	\$59,659	3	\$10.28	\$10.28	\$10.33	\$10.28
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	14,100	\$157,695	10	\$11.18	\$11.18	\$11.20	\$11.18
GO.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	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
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	1,700	\$120,411	2	\$70.83	\$70.83	\$70.83	\$70.83
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	92,452	\$644,658	137	\$6.99	\$6.99	\$6.99	\$6.94
FIG	CI 1st Asst InvBndUn	46,000	\$526,402	38	\$11.45	\$11.45	\$11.45	\$11.43
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	2,788,678	\$607,782	491	\$0.21	\$0.21	\$0.23	\$0.21
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	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
FLCP	Franklin Lib Cor+Bnd	3,300	\$68,394	3	\$20.72	\$20.72	\$20.78	\$20.72
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,700	\$37,631	3	\$22.12	\$22.12	\$22.14	\$22.11
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	17,800	\$162,567	14	\$9.13	\$9.13	\$9.18	\$9.08
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	100	\$793	1	\$7.93	\$7.93	\$7.93	\$7.93
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,000	\$28,365	2	\$28.36	\$28.36	\$28.37	\$28.36



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	327,335	\$7,553,483	1,484	\$22.96	\$22.96	\$24.08	\$22.73
FN	First Nat'l Fin Corp	5,149	\$219,469	36	\$42.48	\$42.48	\$42.88	\$42.31
FN.PR.A	1st Natl Fin Sr 1 Pr	300	\$3,195	1	\$10.65	\$10.65	\$10.65	\$10.65
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,426	\$3,637,508	172	\$154.30	\$154.30	\$157.55	\$154.15
FOOD	Goodfood Market J	119,381	\$1,500,291	407	\$12.81	\$12.81	\$12.90	\$12.13
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	80	\$3,888	1	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
FR	First Majestic J	117,230	\$1,797,200	418	\$15.07	\$15.07	\$15.73	\$15.06
FRII	Freshii Inc. CI A SV	1,100	\$1,909	3	\$1.75	\$1.75	\$1.75	\$1.71
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FRU	Freehold Royalties	51,782	\$316,672	118	\$6.04	\$6.04	\$6.29	\$6.02
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	43,300	\$434,712	22	\$10.03	\$10.03	\$10.04	\$10.03
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	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.	4,186	\$736,338	32	\$176.37	\$176.37	\$176.40	\$173.88
FSY	Forsys Metals Corp J	36,075	\$11,369	8	\$0.32	\$0.32	\$0.33	\$0.30
FSZ	Fiera Capital A SV	34,751	\$390,406	172	\$11.25	\$11.25	\$11.42	\$11.10
FT	Fortune Minerals J	227,267	\$19,110	21	\$0.09	\$0.09	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
FTG	Firan Tech Grp Corp.	3,500	\$6,972	6	\$2.00	\$2.00	\$2.00	\$1.96
FTN	Financial 15 Splt A	21,900	\$215,142	32	\$9.79	\$9.79	\$9.88	\$9.76
FTN.PR.A	Financial 15 Splt Pr	11,700	\$121,553	4	\$10.39	\$10.39	\$10.39	\$10.37
FTS	Fortis Inc.	175,946	\$9,161,053	905	\$52.20	\$52.20	\$52.42	\$51.62
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	500	\$8,530	1	\$17.06	\$17.06	\$17.06	\$17.06
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$7,380	3	\$24.60	\$24.60	\$24.60	\$24.60
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	900	\$17,010	2	\$18.90	\$18.90	\$18.90	\$18.90
FTT	Finning Int'l Inc.	22,238	\$656,563	104	\$29.43	\$29.43	\$29.85	\$29.35
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	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	23,000	\$38,813	10	\$1.68	\$1.68	\$1.70	\$1.68
FVI	Fortuna Silver Mines	100,876	\$990,842	278	\$9.63	\$9.63	\$10.26	\$9.57
FVL	Freegold Ventures J	154,760	\$109,272	62	\$0.71	\$0.71	\$0.73	\$0.69
FXC	FAX Capital J SV	900	\$3,337	4	\$3.68	\$3.68	\$3.78	\$3.68
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	300	\$5,061	1	\$16.87	\$16.87	\$16.87	\$16.87
GATO	Gatos Silver, Inc. J	200	\$3,130	1	\$15.65	\$15.65	\$15.65	\$15.65
GAU	Galiano Gold Inc. J	4,000	\$5,685	9	\$1.42	\$1.42	\$1.45	\$1.42
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	37,452	\$1,618,940	121	\$43.20	\$43.20	\$43.34	\$43.20
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	200	\$5,551	2	\$27.51	\$27.51	\$28.00	\$27.51
GCL	Colabor Group Inc.	10,500	\$8,700	5	\$0.83	\$0.83	\$0.83	\$0.81
GCM	Gran Colombia Gold	30,400	\$232,443	152	\$7.63	\$7.63	\$7.79	\$7.60
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.42	\$0.00	\$0.00
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	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	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
GDI	GDI Integrated SV J	100	\$4,510	1	\$45.10	\$45.10	\$45.10	\$45.10
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	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,202	\$1,057,348	181	\$21.36	\$21.36	\$21.89	\$21.33
GENM	Generation Mining J	107,175	\$86,728	51	\$0.83	\$0.83	\$0.86	\$0.77
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$25,866	2	\$43.09	\$43.09	\$43.12	\$43.09
GFL	GFL Environment SV	23,337	\$880,802	125	\$38.21	\$38.21	\$38.22	\$37.45
GGA	Goldgroup Mining J	81,000	\$3,240	5	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	39,300	\$96,291	70	\$2.42	\$2.42	\$2.52	\$2.38
GGRO	iShrESG GrowthPortfl	500	\$21,224	4	\$42.43	\$42.43	\$42.49	\$42.41
GH	Gamehost Inc.	100	\$605	1	\$6.05	\$6.05	\$6.05	\$6.05
GIB.A	CGI Inc. Cl A SV	65,808	\$6,534,731	361	\$99.36	\$99.36	\$99.86	\$98.57
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	28,474	\$985,865	141	\$34.49	\$34.49	\$35.26	\$34.40
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	61,400	\$98,763	69	\$1.60	\$1.60	\$1.65	\$1.58
GLXY	Galaxy Digital J Ord	169,026	\$1,768,839	307	\$10.44	\$10.44	\$11.05	\$10.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GOLD	GoldMining Inc. J	37,075	\$91,825	66	\$2.43	\$2.43	\$2.55	\$2.43
GOOS	Cda Goose Hldgs SV	68,274	\$2,924,357	329	\$42.98	\$42.98	\$43.12	\$42.26
GPR	Gt Panther Mining J	151,700	\$152,078	72	\$1.01	\$1.01	\$1.02	\$0.99
GRC	Gold Springs Res J	16,500	\$1,658	2	\$0.11	\$0.11	\$0.11	\$0.10
GRT.UN	Granite RI Est Tr Un	25,990	\$1,951,998	142	\$75.21	\$75.21	\$75.34	\$74.79
GSC	Golden Star Resource	1,000	\$4,542	2	\$4.54	\$4.54	\$4.56	\$4.54
GSV	Gold Stand Venture J	20,500	\$17,500	4	\$0.85	\$0.85	\$0.86	\$0.85
GSY	goeasy Ltd.	16,339	\$1,675,807	107	\$105.12	\$105.12	\$105.97	\$97.42
GTE	Gran Tierra Energy J	102,900	\$67,717	23	\$0.65	\$0.65	\$0.67	\$0.65
GTMS	Greenbrook TMS Inc J	25	\$76	1	\$0.00	\$2.36	\$0.00	\$0.00
GUD	Knight Therapeutics	81,250	\$447,847	315	\$5.51	\$5.51	\$5.56	\$5.39
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GWO	Great-West Lifeco	111,734	\$3,476,295	530	\$31.36	\$31.36	\$31.43	\$30.69
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	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
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	500	\$12,825	5	\$25.65	\$25.65	\$25.65	\$25.65
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.01	\$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	400	\$10,140	4	\$25.35	\$25.35	\$25.35	\$25.35
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	37,000	\$10,605	20	\$0.29	\$0.29	\$0.29	\$0.29
H	Hydro One Limited	55,713	\$1,637,908	311	\$29.38	\$29.38	\$29.52	\$29.22
HAB	Horizon CorpBnd E Un	24,000	\$275,952	35	\$11.50	\$11.50	\$11.51	\$11.47
HAC	Horizon Seasonl E Un	2,300	\$49,779	4	\$21.75	\$21.75	\$21.75	\$21.61
HAD	Horizon ActvCdnBndUn	1,000	\$10,860	1	\$10.86	\$10.86	\$10.86	\$10.86
HAF	Horizon ActiveGlbl E	200	\$1,544	1	\$7.72	\$7.72	\$7.72	\$7.72
HAI	Haivision Systems	3,650	\$31,447	7	\$9.29	\$9.29	\$9.29	\$8.30
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
HAL	Horizons Cdn Div E	576	\$9,873	4	\$17.23	\$17.23	\$17.23	\$17.06
HARB	HoriznTact TotRetBnd	4,000	\$40,040	2	\$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	300	\$7,332	3	\$24.44	\$24.44	\$24.44	\$24.44
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bai TRI A	1,115	\$14,410	3	\$12.93	\$12.93	\$12.93	\$12.87
HBB	Horizon Cdn SlctUniv	8,457	\$434,741	22	\$51.38	\$51.38	\$51.44	\$51.37
HBD	BetaPro GldBul-2x Br	200	\$2,612	1	\$13.06	\$13.06	\$13.06	\$13.06
HBF	HarvestBrndLdr+ A Un	41,900	\$433,252	19	\$10.34	\$10.34	\$10.35	\$10.31
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	72	\$4,561	3	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HL.UN	Brand Leaders Fnd Un	200	\$2,350	1	\$11.75	\$11.75	\$11.75	\$11.75
HBLK	Blockchain Tech A Un	38	\$691	1	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	181,537	\$1,538,905	460	\$8.40	\$8.40	\$8.67	\$8.34
HBP	Helix BioPharma	11,500	\$9,920	3	\$0.86	\$0.86	\$0.92	\$0.86
HBU	BetaPro GldBul 2x BI	9,350	\$115,677	12	\$12.34	\$12.34	\$12.44	\$12.31
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	2,300	\$43,444	3	\$18.88	\$18.88	\$18.90	\$18.88
HCG	Home Capital Group	31,904	\$966,713	247	\$30.30	\$30.30	\$30.60	\$29.96
HCLN	Harvest CleanEngy Un	480	\$9,314	14	\$0.00	\$20.00	\$0.00	\$0.00
HCN	Horizn China DivA Un	78	\$1,616	1	\$0.00	\$20.88	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,200	\$26,682	2	\$22.26	\$22.26	\$22.26	\$22.11
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,500	\$40,050	11	\$26.77	\$26.77	\$26.84	\$26.09
HE	Hanwei Energy Serv	131,000	\$2,975	6	\$0.02	\$0.02	\$0.03	\$0.02
HEA	Horizon IncmEq CAD E	700	\$12,064	2	\$17.32	\$17.32	\$17.32	\$17.22
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	231,500	\$1,057,075	223	\$4.65	\$4.65	\$4.65	\$4.44
HEE	Horizons Incm Engy E	2,300	\$13,423	6	\$5.83	\$5.83	\$5.86	\$5.82
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,125	\$6,175	7	\$5.49	\$5.49	\$5.49	\$5.49
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,163	\$98,919	13	\$31.12	\$31.12	\$31.59	\$31.12
HERO	Evolve E-Gaming HgUn	13	\$502	1	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,632	\$310,654	33	\$28.71	\$28.71	\$29.96	\$28.71
HEWB	Horizons EqICdaBanks	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
HEX	Horizon Incm Eq E Un	57	\$338	1	\$0.00	\$5.84	\$0.00	\$0.00
HEXO	HEXO Corp.	1,104,327	\$10,248,976	1,361	\$9.19	\$9.19	\$9.92	\$8.67
HFD	BetaProSPTSX Fin -2x	2,300	\$21,615	4	\$9.38	\$9.38	\$9.43	\$9.37
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	1,925	\$15,785	3	\$8.20	\$8.20	\$8.20	\$8.20
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	31,300	\$318,499	29	\$10.18	\$10.18	\$10.18	\$10.17
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	6,250	\$247,438	11	\$39.70	\$39.70	\$39.76	\$39.18
HGD	BetaProCdnGldMn-2xBr	59,984	\$567,756	59	\$9.69	\$9.69	\$9.69	\$9.25
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr 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	127,200	\$2,592,001	264	\$19.99	\$19.99	\$20.95	\$19.96
HGY	Horizons GldYld E Un	39,600	\$219,058	18	\$5.53	\$5.53	\$5.58	\$5.52
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	44,274	\$353,194	61	\$7.99	\$7.99	\$8.00	\$7.91
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,100	\$33,620	2	\$8.20	\$8.20	\$8.20	\$8.20
HIG	Brompton GblHlthcrCA	600	\$5,939	2	\$9.90	\$9.90	\$9.90	\$9.89
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Insdrr Un	700	\$9,303	1	\$13.29	\$13.29	\$13.29	\$13.29
HIU	BetaProSP500DlyInvrs	8,900	\$150,807	8	\$16.98	\$16.98	\$17.02	\$16.88
HIX	BetaPro60 DailyInvrs	2,150	\$19,441	6	\$9.04	\$9.04	\$9.06	\$9.02
HLF	High Liner Foods Inc	2,000	\$22,095	7	\$11.18	\$11.18	\$11.18	\$10.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	Horizn Ladr dCA PrShr	1,600	\$35,296	5	\$22.06	\$22.06	\$22.06	\$22.06
HLS	HLS Therapeutics J	14,900	\$245,107	22	\$16.55	\$16.55	\$16.60	\$16.32
HMJI	BetaPro MarijColnvrA	1,237	\$19,262	15	\$15.36	\$15.36	\$15.95	\$15.36
HMJU	BetaPro MarijCo2xBul	141	\$6,049	3	\$43.32	\$43.32	\$43.32	\$43.32
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	213,778	\$2,423,110	401	\$11.12	\$11.12	\$11.80	\$10.96
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	12,000	\$122,022	4	\$10.17	\$10.17	\$10.18	\$10.16
HND	BetaProNatGas Lev Br	362,595	\$3,742,568	305	\$10.34	\$10.34	\$10.65	\$10.08
HNU	BetaPro NatGasLevBul	523,943	\$3,827,118	313	\$7.28	\$7.28	\$7.43	\$7.08
HNY	Horizons NatGasYld E	100	\$791	1	\$7.91	\$7.91	\$7.91	\$7.91
HOD	BetaPro CrdOilInvrBr	72,858	\$484,451	53	\$6.71	\$6.71	\$6.73	\$6.57
HOG	Horizn PplnEngyServA	1,900	\$14,027	2	\$7.41	\$7.41	\$7.41	\$7.37
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,750	\$38,269	9	\$13.92	\$13.92	\$13.96	\$13.85
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	26,576	\$88,465	123	\$3.31	\$3.31	\$3.37	\$3.31
HOU	BetaPro CrdOilLevBul	26,479	\$526,998	60	\$19.75	\$19.75	\$20.19	\$19.65
HPF	HarvestEnergyLdr+ Un	35,324	\$85,676	13	\$2.43	\$2.43	\$2.45	\$2.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	101,418	\$845,480	104	\$8.33	\$8.33	\$8.36	\$8.31
HPS.A	Hammond Power A SV	50	\$480	1	\$0.00	\$9.60	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	76,985	\$768,167	69	\$10.02	\$10.02	\$10.08	\$9.84
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	81,805	\$3,301,531	204	\$40.25	\$40.25	\$41.02	\$39.91
HR.UN	H&R Real Estate Un	138,930	\$1,759,771	498	\$12.65	\$12.65	\$12.73	\$12.54
HRAA	Horizons ReSolvAlloc	42	\$440	1	\$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	188,700	\$31,704	32	\$0.17	\$0.17	\$0.18	\$0.17
HRX	Heroux-Devtek Inc.	3,610	\$52,546	16	\$14.42	\$14.42	\$14.82	\$14.33
HSAB	Horizons CshMaxShare	9,000	\$907,200	12	\$100.80	\$100.80	\$100.80	\$100.80
HSD	BetaPro S&P500 -2xBr	126,160	\$1,375,114	106	\$10.89	\$10.89	\$11.02	\$10.80
HSH	Horizn S&P500CA Hegd	610	\$55,638	6	\$91.38	\$91.38	\$91.38	\$91.11
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	88,256	\$3,616,584	203	\$40.93	\$40.93	\$41.37	\$40.54
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	7,000	\$97,131	5	\$13.87	\$13.87	\$13.95	\$13.87
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	700	\$42,700	1	\$61.00	\$61.00	\$61.00	\$61.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	900	\$13,633	2	\$15.14	\$15.14	\$15.21	\$15.14
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	12,458	\$137,510	13	\$11.04	\$11.04	\$11.10	\$11.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	50	\$465	1	\$0.00	\$9.41	\$0.00	\$0.00
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	15,400	\$110,920	4	\$7.21	\$7.21	\$7.21	\$7.20
HURA	Horizon GlbUranium A	148	\$2,053	2	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	318,341	\$1,956,943	655	\$6.17	\$6.17	\$6.44	\$5.78
HUT.WT	Hut 8 Mining J Wt	75	\$349	1	\$0.00	\$5.06	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	55,350	\$1,712,954	148	\$31.09	\$31.09	\$31.76	\$30.31
HUZ	Horizons Silver ETF	7,840	\$95,554	18	\$12.18	\$12.18	\$12.33	\$12.12
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,100	\$6,122	3	\$1.22	\$1.22	\$1.22	\$1.20
HWX	Headwater Expl Inc.	1,475	\$4,313	4	\$2.92	\$2.92	\$2.93	\$2.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	HorizonsS&PTSXCplIdx	1,200	\$31,384	6	\$26.18	\$26.18	\$26.18	\$26.10
HXD	BetaProS&PTSX60-2xBr	9,900	\$108,275	18	\$10.87	\$10.87	\$11.00	\$10.83
HXDM	Horizons IntlMkts Eq	3,200	\$119,881	3	\$37.49	\$37.49	\$37.49	\$37.46
HXDM.U	Horizons IntlMktEqUS	200	\$5,906	1	\$29.53	\$29.53	\$29.53	\$29.53
HXE	Horizn S&PCapEnglydx	6,200	\$72,273	15	\$11.59	\$11.59	\$11.86	\$11.59
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	2,000	\$95,995	4	\$48.05	\$48.05	\$48.05	\$47.84
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	47	\$4,343	2	\$0.00	\$93.35	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,659	\$627,675	54	\$94.13	\$94.13	\$94.50	\$93.95
HXS.U	Horizon S&P500 US Sh	200	\$14,822	2	\$74.11	\$74.11	\$74.11	\$74.11
HXT	Horizon S&P/TSX60	29,291	\$1,201,944	99	\$41.02	\$41.02	\$41.12	\$40.79
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	4,770	\$204,936	12	\$43.23	\$43.23	\$43.23	\$42.76
HXX	HoriznEURO 50IdxShr	600	\$21,081	3	\$35.17	\$35.17	\$35.17	\$35.10
HYI	Horizon HighYldBnd E	36,500	\$334,546	17	\$9.17	\$9.17	\$9.18	\$9.16
HZD	BetaPro Slvr -2DlyBr	13,300	\$77,472	16	\$5.86	\$5.86	\$5.89	\$5.74
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	63,778	\$1,104,721	143	\$17.28	\$17.28	\$17.77	\$17.05
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IAG	iA Financial Corp.	13,464	\$785,479	107	\$58.40	\$58.40	\$58.63	\$57.77
IBG	IBI Group Inc.	3,705	\$33,817	11	\$9.11	\$9.11	\$9.27	\$8.95
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
IDG	Indigo Books & Music	14	\$42	1	\$0.00	\$2.95	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,600	\$20,598	2	\$12.88	\$12.88	\$12.88	\$12.87
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	8	\$37	1	\$0.00	\$4.61	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,244	\$2,043,657	114	\$143.90	\$143.90	\$143.94	\$142.05
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	700	\$14,159	5	\$20.29	\$20.29	\$20.29	\$20.19
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	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFP	Interfor Corporation	61,459	\$1,356,087	209	\$22.36	\$22.36	\$22.46	\$21.52
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	4,600	\$95,864	2	\$20.84	\$20.84	\$20.84	\$20.84
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,607	\$1,035,530	118	\$35.11	\$35.11	\$35.23	\$34.70
III	Imperial Metals Corp	19,000	\$98,594	9	\$5.13	\$5.13	\$5.40	\$5.13
IIP.UN	InterRent REIT Un J	22,035	\$309,270	65	\$14.08	\$14.08	\$14.10	\$13.94
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	Imgold Corporation	157,284	\$664,793	257	\$4.19	\$4.19	\$4.31	\$4.16
IMO	Imperial Oil Ltd.	90,142	\$2,445,777	618	\$26.79	\$26.79	\$27.66	\$26.74
IMP	Intermap Technology	600	\$414	2	\$0.69	\$0.69	\$0.69	\$0.69
IMV	IMV Inc. J	15,700	\$69,936	20	\$4.52	\$4.52	\$4.57	\$4.40
IN	InMed Pharmaceutcl J	1,800	\$9,522	6	\$5.38	\$5.38	\$5.38	\$5.20
INC.UN	Income Fin Tr Un	400	\$3,440	1	\$8.60	\$8.60	\$8.60	\$8.60
INE	Innergex Renew Engy	77,199	\$2,298,654	421	\$29.94	\$29.94	\$30.24	\$29.50
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	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
INF.UN	Sustainabl InfrsDiv	400	\$4,504	1	\$11.26	\$11.26	\$11.26	\$11.26
INO.UN	Inovalis REIT Un	24,300	\$225,413	48	\$9.32	\$9.32	\$9.35	\$9.20
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	19,000	\$8,700	2	\$0.45	\$0.45	\$0.47	\$0.45
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPL	Inter Pipeline Ltd.	261,932	\$3,523,640	1,239	\$13.49	\$13.49	\$13.61	\$13.22
IPO	InPlay Oil Corp. J	46,500	\$17,335	34	\$0.37	\$0.37	\$0.38	\$0.36
IQD	CI WisdomTrIntlDivHG	500	\$14,735	1	\$29.47	\$29.47	\$29.47	\$29.47
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,050	\$22,058	4	\$21.17	\$21.17	\$21.17	\$20.94
ITE	i3 Energy plc J Ord	701	\$70	2	\$0.10	\$0.10	\$0.10	\$0.10
ITH	Int'l Tower Hill J	200	\$336	1	\$1.68	\$1.68	\$1.68	\$1.68
ITP	Intertape Polymer	17,150	\$412,145	99	\$24.04	\$24.04	\$24.19	\$23.89
IVN	Ivanhoe Mines CI A J	144,536	\$1,006,401	372	\$6.94	\$6.94	\$7.20	\$6.90
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	2,500	\$4,715	4	\$1.87	\$1.87	\$1.95	\$1.85
JAG	Jaguar Mining Inc. J	95,960	\$814,116	201	\$8.38	\$8.38	\$8.69	\$8.26
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	23,812	\$160,502	75	\$6.78	\$6.78	\$6.93	\$6.65
JFS.UN	JFT Strategies A Un	500	\$10,202	3	\$20.38	\$20.38	\$20.44	\$20.38
JOSE	Josemaria Res Inc. J	11,500	\$8,910	6	\$0.76	\$0.76	\$0.79	\$0.76
JOY	Journey Energy Inc.	22,500	\$6,768	5	\$0.30	\$0.30	\$0.34	\$0.30
JWEL	Jamieson Wellness	7,706	\$287,217	42	\$37.17	\$37.17	\$37.40	\$37.15
K	Kinross Gold Corp.	279,625	\$2,511,514	597	\$8.86	\$8.86	\$9.08	\$8.86
KBL	K-Bro Linen Inc.	80	\$3,307	1	\$0.00	\$38.07	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,600	\$19,996	4	\$12.50	\$12.50	\$12.59	\$12.42
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	250,101	\$542,448	368	\$2.18	\$2.18	\$2.20	\$2.12
KEY	Keyera Corp.	107,457	\$2,722,413	516	\$25.40	\$25.40	\$25.52	\$25.08
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
KL	Kirkland Lake Gold J	75,433	\$3,804,679	419	\$50.06	\$50.06	\$51.29	\$50.06
KLS	Kelso Technologies	11,500	\$8,915	2	\$0.81	\$0.81	\$0.81	\$0.77
KMP.UN	Killam Apt REIT Un J	38,876	\$682,218	90	\$17.67	\$17.67	\$17.69	\$17.38
KNT	K92 Mining Inc. J	32,634	\$261,161	124	\$7.99	\$7.99	\$8.13	\$7.85
KOR	Corvus Gold Inc. J	3,300	\$9,598	3	\$2.89	\$2.89	\$2.91	\$2.89
KPT	KP Tissue Inc.	700	\$7,392	2	\$10.54	\$10.54	\$10.61	\$10.54
KRN	Karnalyte Res J	30,500	\$8,435	3	\$0.30	\$0.30	\$0.30	\$0.27
KRR	Karora Res Inc. J	5,872	\$21,518	33	\$3.63	\$3.63	\$3.72	\$3.60
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,334	\$1,386,940	80	\$167.04	\$167.04	\$168.17	\$162.73
L	Loblaw Companies Ltd	63,334	\$4,044,073	370	\$64.22	\$64.22	\$64.30	\$63.05
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	1,311,888	\$1,060,627	521	\$0.77	\$0.77	\$0.87	\$0.76
LAC	Lithium Americas J	264,487	\$6,982,102	664	\$26.15	\$26.15	\$27.64	\$25.37
LAM	Laramide Resources J	38,000	\$14,915	12	\$0.39	\$0.39	\$0.40	\$0.37
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	61,492	\$1,996,966	326	\$32.67	\$32.67	\$32.90	\$31.70
LB.PR.H	Laurentian Bk Pr 13	60	\$966	1	\$0.00	\$15.99	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	600	\$15,092	2	\$25.15	\$25.15	\$25.17	\$25.15
LBS	Life & Banc Split A	35,300	\$268,713	42	\$7.67	\$7.67	\$7.72	\$7.53
LBS.PR.A	Life & Banc Split Pr	1,200	\$12,621	2	\$10.48	\$10.48	\$10.57	\$10.48
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
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	5,300	\$15,226	2	\$2.92	\$2.92	\$2.92	\$2.87
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	43,600	\$67,657	60	\$1.55	\$1.55	\$1.58	\$1.52
LGO	Largo Resources J	109,500	\$180,797	101	\$1.65	\$1.65	\$1.71	\$1.61
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
LIF	Labrador Iron Ore	38,226	\$1,262,241	220	\$32.69	\$32.69	\$33.47	\$32.67
LIFE	Evolve GlbHlthYldHeg	6,300	\$136,822	13	\$21.76	\$21.76	\$21.76	\$21.58
LIFE.B	EvolveGlbHealth Unhg	1	\$24	1	\$0.00	\$23.56	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
LN	Loncor Resources J	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LNF	Leon's Furniture Ltd	1,495	\$32,452	6	\$21.97	\$21.97	\$21.97	\$21.37
LNR	Linamar Corporation	19,276	\$1,393,874	81	\$72.51	\$72.51	\$72.92	\$71.74
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
LSPD	Lightspeed POS SV	26,555	\$2,431,780	277	\$89.41	\$89.41	\$95.83	\$88.96
LUC	Lucara Diamond J	59,000	\$38,430	26	\$0.65	\$0.65	\$0.66	\$0.63
LUG	Lundin Gold Inc. J	47,000	\$472,824	261	\$9.94	\$9.94	\$10.28	\$9.92
LUN	Lundin Mining Corp	268,472	\$3,063,832	861	\$11.45	\$11.45	\$11.53	\$11.26
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	42,353	\$1,008,287	171	\$23.47	\$23.47	\$24.80	\$23.45
MAL	Magellan Aerospace	9,100	\$85,683	17	\$9.46	\$9.46	\$9.47	\$9.28
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	950	\$5,503	6	\$5.80	\$5.80	\$5.80	\$5.76
MAW	Mawson Gold Ltd. J	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
MAX	Midas Gold Corp. J	63,800	\$75,908	27	\$1.19	\$1.19	\$1.22	\$1.18
MAXR	Maxar Technologies	41,466	\$2,525,997	204	\$61.94	\$61.94	\$63.25	\$58.55
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	2,171	\$25,512	12	\$11.75	\$11.75	\$11.75	\$11.75
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystms J	13,000	\$5,230	2	\$0.41	\$0.41	\$0.41	\$0.40
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	500	\$13,675	1	\$27.35	\$27.35	\$27.35	\$27.35
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
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	\$687	1	\$0.00	\$13.90	\$0.00	\$0.00
MDI	Major Drilling Group	19,500	\$145,504	71	\$7.43	\$7.43	\$7.52	\$7.42
MDNA	Medicenna Therapeu J	2,200	\$11,502	17	\$5.20	\$5.20	\$5.35	\$5.15
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	42,000	\$14,683	9	\$0.35	\$0.35	\$0.36	\$0.35
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	682,900	\$3,204,414	1,421	\$4.64	\$4.64	\$4.84	\$4.63
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
MEQ	Mainstreet Equity J	217	\$16,550	3	\$76.58	\$76.58	\$76.58	\$76.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC	Manulife Financial	518,220	\$12,575,901	1,772	\$24.22	\$24.22	\$24.50	\$24.16
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
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	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	2,300	\$52,450	5	\$22.77	\$22.77	\$22.96	\$22.75
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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
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	1,300	\$26,165	12	\$20.15	\$20.15	\$20.15	\$20.00
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$8,092	2	\$20.23	\$20.23	\$20.23	\$20.23
MFC.PR.O	Manulife Fin Sr21 Pr	900	\$22,858	2	\$25.39	\$25.39	\$25.40	\$25.39
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	1,490	\$37,427	4	\$25.07	\$25.07	\$25.20	\$25.07
MFI	Maple Leaf Foods Inc	30,703	\$802,690	215	\$26.12	\$26.12	\$26.37	\$26.05
MFT	Mackenzie FitgRate E	28,000	\$535,393	38	\$19.12	\$19.12	\$19.14	\$19.10
MG	Magna Int'l Inc.	42,702	\$3,976,416	254	\$92.86	\$92.86	\$94.14	\$92.43
MGA	Mega Uranium Ltd. J	40,500	\$7,225	6	\$0.17	\$0.17	\$0.18	\$0.17
MGAB	Mackenzie GblFixIncm	3,100	\$62,124	2	\$20.04	\$20.04	\$20.04	\$20.04
MGB	Mackenzie GblFxIncmE	3,100	\$63,134	6	\$20.36	\$20.36	\$20.38	\$20.34
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,950	\$271,653	41	\$19.56	\$19.56	\$19.60	\$19.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC	Genworth MI Canada	32,656	\$1,417,815	208	\$43.45	\$43.45	\$43.47	\$43.37
MID.UN	MINT Incm Fnd Tr Un	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
MIN	Excelsior Mining J	4,600	\$5,112	2	\$1.10	\$1.10	\$1.12	\$1.10
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	13,600	\$301,816	18	\$22.21	\$22.21	\$22.21	\$22.17
MKC	Mackenzie MaxDvrCA E	1,900	\$50,746	6	\$26.68	\$26.68	\$26.73	\$26.66
MKP	MCAN Mortgage Corp.	1,400	\$22,181	7	\$15.85	\$15.85	\$15.85	\$15.82
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
MMX	Maverix Metals Inc.	4,900	\$34,029	27	\$6.92	\$6.92	\$7.09	\$6.86
MND	Mandalay Res Corp J	13,900	\$29,346	19	\$2.13	\$2.13	\$2.15	\$2.03
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	610	\$16,214	4	\$26.33	\$26.33	\$26.83	\$26.33
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	12,940	\$84,574	37	\$6.49	\$6.49	\$6.79	\$6.30
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	120,958	\$376,600	142	\$3.05	\$3.05	\$3.27	\$3.03
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	3,900	\$23,382	13	\$6.02	\$6.02	\$6.02	\$5.96
MPVD	Mountain Province J	30,500	\$20,575	9	\$0.68	\$0.68	\$0.71	\$0.65
MQR	Monarch Gold Corp J	20,000	\$10,700	2	\$0.54	\$0.54	\$0.54	\$0.53
MR.UN	Melcor REIT Un	1,800	\$9,376	5	\$5.20	\$5.20	\$5.25	\$5.20
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.79	\$0.00	\$0.00
MRD	Melcor Developments	420	\$4,248	4	\$10.00	\$10.00	\$10.00	\$10.00
MRE	Martinrea Int'l Inc.	24,800	\$369,468	89	\$14.87	\$14.87	\$15.24	\$14.77
MRG.UN	Morguard NA REIT UN	145	\$2,288	2	\$0.00	\$15.54	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	13,035	\$72,193	25	\$5.58	\$5.58	\$5.58	\$5.50
MRU	Metro Inc.	37,337	\$2,169,531	216	\$58.28	\$58.28	\$58.43	\$57.46
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	7,645	\$241,595	33	\$31.32	\$31.32	\$31.90	\$31.30
MSV	Minco Silver Corp J	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
MTL	Mullen Group Ltd.	13,000	\$147,722	54	\$11.39	\$11.39	\$11.44	\$11.24
MTY	MTY Food Group Inc.	4,125	\$208,779	22	\$50.45	\$50.45	\$50.87	\$50.12
MUB	Mackenzie Uncnstrn E	53,205	\$1,126,609	43	\$21.20	\$21.20	\$21.20	\$21.14
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	54,550	\$66,205	30	\$1.21	\$1.21	\$1.24	\$1.21
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MX	Methanex Corporation	24,745	\$1,289,728	103	\$52.24	\$52.24	\$53.11	\$51.68
MXG	Maxim Power Corp.	600	\$1,428	1	\$2.38	\$2.38	\$2.38	\$2.38
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	61,889	\$4,525,018	470	\$73.22	\$73.22	\$73.31	\$72.69
NA.PR.A	Nat'l Bank Ser 36 Pr	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$16,361	7	\$23.37	\$23.37	\$23.39	\$23.37
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	200	\$5,048	2	\$25.24	\$25.24	\$25.24	\$25.24



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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	20,500	\$2,718	4	\$0.14	\$0.14	\$0.14	\$0.13
NCU	Nevada Copper Corp J	293,600	\$51,668	35	\$0.18	\$0.18	\$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	202,450	\$136,006	45	\$0.66	\$0.66	\$0.70	\$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	2,820	\$45,108	7	\$15.90	\$15.90	\$16.00	\$15.90
NEPT	Neptune WellSolutn J	30,488	\$78,852	37	\$2.56	\$2.56	\$2.71	\$2.49
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	145,000	\$12,725	10	\$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.	69,022	\$2,177,423	293	\$31.43	\$31.43	\$31.93	\$31.17
NG	NovaGold Resources J	15,144	\$174,322	65	\$11.35	\$11.35	\$11.96	\$11.35
NGD	New Gold Inc.	354,215	\$891,822	359	\$2.47	\$2.47	\$2.61	\$2.46
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	4,116	\$327,500	18	\$78.86	\$78.86	\$80.69	\$78.86
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,200	\$6,381	8	\$1.21	\$1.21	\$1.24	\$1.21
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	6,300	\$7,335	3	\$1.15	\$1.15	\$1.19	\$1.15
NOA	N.A. Construction	19,500	\$253,625	52	\$13.07	\$13.07	\$13.51	\$12.75
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	49,144	\$2,279,464	230	\$46.40	\$46.40	\$46.89	\$46.07
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	11,100	\$11,799	4	\$1.06	\$1.06	\$1.09	\$1.05
NPRF	NBI ActvCdnPrShr Un	2,900	\$61,176	3	\$21.14	\$21.14	\$21.14	\$21.04
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
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	2,900	\$3,016	2	\$1.04	\$1.04	\$1.04	\$1.04
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	109,421	\$7,493,435	585	\$68.26	\$68.26	\$68.99	\$67.82
NUAG	New Pacific Metals J	15,545	\$120,272	42	\$7.46	\$7.46	\$8.25	\$7.46
NUBF	NBI Unconstr FxdIncm	800	\$21,112	1	\$26.39	\$26.39	\$26.39	\$26.39
NVA	NuVista Energy Ltd.	317,619	\$384,401	99	\$1.18	\$1.18	\$1.27	\$1.16
NVCN	Neovasc Inc. J	14,790	\$23,153	12	\$1.53	\$1.53	\$1.59	\$1.51
NVEI	Nuvei Corp. J SV	4,052	\$277,048	47	\$68.89	\$68.89	\$70.20	\$66.83
NVEI.U	Nuvei Corp. J SV USF	2,300	\$122,292	23	\$53.44	\$53.44	\$54.28	\$52.60
NVO	Novo Resources J	10,100	\$23,166	11	\$2.30	\$2.30	\$2.30	\$2.28
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	20,397	\$659,656	97	\$32.30	\$32.30	\$32.58	\$32.24
NWH.UN	NW Healthcare Un	29,345	\$375,815	129	\$12.84	\$12.84	\$12.85	\$12.76
NXE	NexGen Energy Ltd. J	98,268	\$334,502	156	\$3.36	\$3.36	\$3.47	\$3.27
NXF	CI 1stAstEngyGianCov	18,575	\$78,312	10	\$4.18	\$4.18	\$4.24	\$4.18
NXF.B	CI1stAstEgyGiaUnhgUn	4,900	\$23,783	3	\$4.86	\$4.86	\$4.89	\$4.85
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NZC	NorZinc Ltd. J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	16,030	\$20,775	12	\$1.30	\$1.30	\$1.31	\$1.27
OGC	OceanaGold Corp.	133,629	\$307,681	221	\$2.25	\$2.25	\$2.34	\$2.25
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
OGI	Organigram Hldgs J	266,279	\$627,227	188	\$2.29	\$2.29	\$2.53	\$2.26
OLA	Orla Mining Ltd. J	14,400	\$88,259	48	\$6.01	\$6.01	\$6.24	\$6.00
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	28,400	\$100,760	79	\$3.50	\$3.50	\$3.63	\$3.37
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	10,037	\$717,991	64	\$71.94	\$71.94	\$72.12	\$70.80
OPS	Opsens Inc. J	59,800	\$94,915	31	\$1.75	\$1.75	\$1.75	\$1.50
OPT	Optiva Inc. J SV	47	\$1,821	2	\$0.00	\$34.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,165	\$336,680	110	\$15.07	\$15.07	\$15.34	\$15.04
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	400	\$5,894	3	\$14.84	\$14.84	\$14.84	\$14.60
OREA	Orea Mining Corp J	123,300	\$21,759	11	\$0.18	\$0.18	\$0.18	\$0.17
ORL	Orocobre Ltd. Ord J	10,250	\$52,090	20	\$5.11	\$5.11	\$5.19	\$5.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSB	Norbord Inc.	13,853	\$700,507	110	\$50.88	\$50.88	\$51.02	\$49.64
OSK	Osisko Mining Inc. J	208,612	\$681,340	263	\$3.27	\$3.27	\$3.42	\$3.21
OSP	Brompton Oil Splt A	36,250	\$71,138	14	\$2.05	\$2.05	\$2.06	\$1.72
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	31,562	\$1,856,878	219	\$58.84	\$58.84	\$59.17	\$58.46
OVV	Ovintiv Inc.	58,229	\$1,287,034	170	\$22.12	\$22.12	\$22.39	\$21.81
PAAS	Pan American Silver	92,243	\$3,511,498	515	\$37.35	\$37.35	\$39.15	\$37.35
PAT	Patriot One Tech J	34,825	\$17,695	15	\$0.52	\$0.52	\$0.52	\$0.49
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,254	\$329,571	22	\$101.74	\$101.74	\$101.78	\$100.69
PBI	Purpose Best Ideas	300	\$12,177	1	\$40.59	\$40.59	\$40.59	\$40.59
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,153	\$72,969	13	\$33.87	\$33.87	\$34.45	\$33.14
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	30,077	\$906,524	100	\$29.45	\$29.45	\$31.16	\$29.30
PDC	Invesco Cdn Div Un	13,025	\$353,219	39	\$27.21	\$27.21	\$27.21	\$26.94
PDF	Purpose Core Div Fnd	300	\$8,252	3	\$27.51	\$27.51	\$27.55	\$27.46
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	850	\$500	4	\$0.00	\$0.44	\$0.00	\$0.00
PEY	Peyto Expl & Dev	86,560	\$354,599	208	\$4.14	\$4.14	\$4.14	\$4.01
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	130	\$2,914	2	\$22.40	\$22.40	\$22.40	\$22.40
PFH.F	Invesco CorpBndCA\$Hg	700	\$13,898	3	\$19.86	\$19.86	\$19.86	\$19.82
PFIA	Picton MahoneyIncome	7,555	\$79,807	9	\$10.57	\$10.57	\$10.57	\$10.55
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	3,600	\$42,592	5	\$11.80	\$11.80	\$11.84	\$11.80
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	62,067	\$189,207	51	\$3.03	\$3.03	\$3.11	\$3.02
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$14,740	5	\$9.83	\$9.83	\$9.83	\$9.82
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.	57,222	\$123,942	40	\$2.17	\$2.17	\$2.20	\$2.13
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	1,000	\$18,332	5	\$18.30	\$18.30	\$18.41	\$18.30
PHYS.U	Sprott Phy Gld Un US	2,800	\$40,348	1	\$14.41	\$14.41	\$14.41	\$14.41
PIC.A	Premium Income CI A	1,087	\$5,450	6	\$5.12	\$5.12	\$5.12	\$4.85
PIC.PR.A	Premium Income Pr	700	\$9,898	1	\$14.14	\$14.14	\$14.14	\$14.14
PID	Purpose Intl Div Un	3,900	\$79,634	8	\$20.50	\$20.50	\$20.50	\$20.40
PIF	Polaris Infras J	540	\$9,848	3	\$18.25	\$18.25	\$18.25	\$18.21
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
PIPE	Pipestone Energy J	19,030	\$17,223	12	\$0.92	\$0.92	\$0.93	\$0.86
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	29,876	\$1,241,995	171	\$41.41	\$41.41	\$41.99	\$41.25
PL	Pinnacle RenewblEngy	1,942	\$19,353	11	\$10.04	\$10.04	\$10.08	\$9.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	26,017	\$742,910	107	\$28.80	\$28.80	\$28.89	\$27.77
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	6,745	\$24,429	9	\$3.61	\$3.61	\$3.63	\$3.59
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
PME	Sentry Prime Metal A	700	\$2,058	1	\$2.94	\$2.94	\$2.94	\$2.94
PMIF	PIMCO MthlyIncmETFUn	45,700	\$918,469	69	\$20.10	\$20.10	\$20.11	\$20.08
PMIF.U	PIMCO Mthly Incm US	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMN	ProMIS Neurosci J	215,500	\$24,003	29	\$0.11	\$0.11	\$0.12	\$0.11
PMNT	PIMCO Gbl ShrtCda	6,800	\$134,544	3	\$19.79	\$19.79	\$19.79	\$19.78
PMT	Perpetual Energy Inc	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	18,500	\$5,370	3	\$0.30	\$0.30	\$0.30	\$0.29
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	800	\$3,606	7	\$4.48	\$4.48	\$4.58	\$4.46
POU	Paramount Res Cl A	12,514	\$74,384	54	\$6.02	\$6.02	\$6.05	\$5.90
POW	Power Corp of Cda SV	154,958	\$4,818,454	687	\$31.38	\$31.38	\$31.40	\$30.69
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
POW.PR.B	Power Corp 5.35% Pr	600	\$15,150	2	\$25.25	\$25.25	\$25.25	\$25.25
POW.PR.C	Power Corp 5.80% Pr	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
POW.PR.D	Power Corp 5.00% Pr	500	\$12,460	1	\$24.92	\$24.92	\$24.92	\$24.92
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	161,707	\$5,636,825	742	\$34.86	\$34.86	\$35.18	\$34.42
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$31,120	5	\$24.20	\$24.20	\$24.20	\$23.86
PPL.PF.C	Pembina Pipe Pr 23	1,100	\$27,265	2	\$24.89	\$24.89	\$24.89	\$24.70
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	11,600	\$197,794	15	\$16.99	\$16.99	\$17.12	\$16.62
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$13,282	2	\$16.62	\$16.62	\$16.62	\$16.60
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$21,915	9	\$18.30	\$18.30	\$18.30	\$18.20
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
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	300	\$5,391	2	\$18.13	\$18.13	\$18.13	\$17.89
PPL.PR.Q	Pembina Pipe Pr 17	700	\$13,055	1	\$18.65	\$18.65	\$18.65	\$18.65
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
PPR	Prairie Provident J	678,000	\$14,850	12	\$0.03	\$0.03	\$0.03	\$0.02
PPS	Invesco Cdn Pr Un	400	\$5,732	1	\$14.33	\$14.33	\$14.33	\$14.33
PR	Lysander-SlatrPrActv	4,000	\$34,330	3	\$8.56	\$8.56	\$8.62	\$8.56
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,170	\$148,305	45	\$20.71	\$20.71	\$20.81	\$20.35
PRN	Profound Medical	300	\$9,258	3	\$30.79	\$30.79	\$30.96	\$30.79
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	2,500	\$678	2	\$0.28	\$0.28	\$0.28	\$0.27
PRU	Perseus Mining Ord J	16,600	\$19,415	11	\$1.16	\$1.16	\$1.20	\$1.15
PRV.UN	PRO Real Est Tr Un	22,900	\$137,765	28	\$6.05	\$6.05	\$6.06	\$5.98
PSA	Purpose High IntSvgs	35,700	\$1,785,428	28	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	12,200	\$227,539	9	\$18.65	\$18.65	\$18.66	\$18.65
PSD	Pulse Seismic Inc.	1,400	\$1,652	1	\$1.18	\$1.18	\$1.18	\$1.18
PSI	Pason Systems Inc.	16,710	\$150,130	36	\$8.95	\$8.95	\$9.15	\$8.80
PSK	PrairieSky Royalty	51,050	\$564,236	274	\$10.91	\$10.91	\$11.33	\$10.85
PSLV	Sprott Phy Sil Cdn	9,210	\$102,694	8	\$11.12	\$11.12	\$11.26	\$11.12
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,200	\$45,508	6	\$10.84	\$10.84	\$10.88	\$10.80
PTM	Platinum Grp Metal J	17,755	\$99,918	36	\$5.55	\$5.55	\$5.98	\$5.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTS	Points Int'l Ltd. J	400	\$7,529	2	\$18.82	\$18.82	\$18.83	\$18.82
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	13,750	\$185,075	55	\$13.39	\$13.39	\$13.57	\$13.33
PVS.PR.D	Partners Val AA Pr 6	1,100	\$27,764	3	\$25.24	\$25.24	\$25.24	\$25.24
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	1,000	\$25,510	2	\$25.51	\$25.51	\$25.51	\$25.51
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	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$10,176	2	\$25.44	\$25.44	\$25.44	\$25.44
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$11,280	2	\$18.80	\$18.80	\$18.80	\$18.80
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	60,760	\$1,249,036	296	\$20.21	\$20.21	\$20.91	\$20.21
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,800	\$49,199	4	\$17.58	\$17.58	\$17.58	\$17.56
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	76,970	\$291,471	134	\$3.78	\$3.78	\$3.85	\$3.72
PZA	Pizza Pizza Royalty	9,087	\$84,668	24	\$9.34	\$9.34	\$9.35	\$9.26
PZC	InvscoFTSE CA Sml-Md	400	\$9,816	1	\$24.54	\$24.54	\$24.54	\$24.54
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$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	41,752	\$1,277,204	214	\$30.76	\$30.76	\$30.80	\$30.27
QBTC	Bitcoin Fund A CAD	8,689	\$487,550	159	\$56.41	\$56.41	\$58.07	\$53.31
QBTC.U	Bitcoin Fund Cl A US	56,801	\$2,498,549	253	\$43.96	\$43.96	\$45.82	\$41.90
QBTL	AGFIQ US AntiBetCAHg	20,300	\$373,094	13	\$18.35	\$18.35	\$18.46	\$18.30
QCD	AGFIQ Cdn Eqty Un	5	\$141	1	\$0.00	\$28.41	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$106.62	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$99.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,142	\$48,312	30	\$22.30	\$22.30	\$23.21	\$22.30
QETH.UN	The EtherFnd A C\$ Un	46	\$1,377	2	\$0.00	\$30.01	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.93	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	6,936	\$734,412	124	\$105.67	\$105.67	\$106.65	\$105.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$103.70	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$80.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,817	\$3,771,960	283	\$80.09	\$80.09	\$81.75	\$79.97
QTRH	Quarterhill Inc.	24,805	\$64,542	30	\$2.61	\$2.61	\$2.64	\$2.58
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	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
RA.UN	Middlefld GlbRI Asst	1,000	\$9,405	2	\$9.39	\$9.39	\$9.42	\$9.39
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,149	\$36,016	18	\$7.00	\$7.00	\$7.04	\$6.98
RAY.B	Stingray Vary SV	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
RBA	Ritchie Bros Auction	30,704	\$2,366,232	179	\$76.84	\$76.84	\$78.63	\$75.96
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$3,875	1	\$7.75	\$7.75	\$7.75	\$7.75
RBNK	RBC CdnBnk Yld Indx	3,800	\$79,472	4	\$20.94	\$20.94	\$20.96	\$20.89
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
RBOT	Horizons Robotc&Auto	600	\$21,131	3	\$35.12	\$35.12	\$35.30	\$34.99
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$4,152	2	\$20.75	\$20.75	\$20.77	\$20.75
RCE	RBC Quant CdnEqLeadr	200	\$4,746	1	\$23.73	\$23.73	\$23.73	\$23.73
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	4,900	\$167,944	24	\$34.54	\$34.54	\$34.54	\$33.88
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$61.70	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	69,142	\$4,188,842	384	\$60.62	\$60.62	\$60.79	\$60.25
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.	181,484	\$3,279,757	819	\$18.08	\$18.08	\$18.76	\$17.83
RECP	Recipe Unlimited SV	550	\$9,135	5	\$16.67	\$16.67	\$16.67	\$16.58
REI.UN	RioCan RI Est Tr Un	110,075	\$1,929,301	302	\$17.57	\$17.57	\$17.67	\$17.44
REIT	Invesco REIT Incm CA	320	\$6,480	3	\$20.24	\$20.24	\$20.25	\$20.24
RFP	Resolute Forest Prod	9,000	\$86,942	17	\$9.54	\$9.54	\$9.80	\$9.42
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$16,262	2	\$23.30	\$23.30	\$23.30	\$23.22
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
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 InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	27	\$487	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	27,856	\$455,689	47	\$16.41	\$16.41	\$16.41	\$16.25
RIV	Canopy Rivers J SV A	34,442	\$68,668	30	\$2.07	\$2.07	\$2.07	\$1.89
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RNW	TransAlta Renewable	57,379	\$1,239,246	250	\$21.73	\$21.73	\$21.94	\$21.36
ROOT	Roots Corporation	1,600	\$3,848	2	\$2.42	\$2.42	\$2.42	\$2.40
ROXG	Roxgold Inc. J	230,940	\$341,517	187	\$1.47	\$1.47	\$1.51	\$1.44
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	400	\$8,312	3	\$20.78	\$20.78	\$20.78	\$20.78
RPF	RBC Cdn Pref CA Un	15,300	\$314,318	18	\$20.50	\$20.50	\$20.58	\$20.50
RPI.UN	Richards Pckng Un	200	\$14,706	2	\$73.71	\$73.71	\$73.71	\$73.35
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	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,214	\$107,027	23	\$5.55	\$5.55	\$5.60	\$5.52
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	500	\$20,200	1	\$40.40	\$40.40	\$40.40	\$40.40
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEQty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	35,749	\$849,179	215	\$23.74	\$23.74	\$23.82	\$23.58
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	Resverlogix Corp. J	29,400	\$26,632	11	\$0.88	\$0.88	\$0.92	\$0.88
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
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	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
RWW	CI 1stAstMSCI WrldUn	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	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$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	166,425	\$17,989,613	1,037	\$108.29	\$108.29	\$108.46	\$107.53
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	700	\$15,680	2	\$22.40	\$22.40	\$22.40	\$22.40
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$21,750	10	\$21.75	\$21.75	\$21.75	\$21.75
RY.PR.N	Royal Bank Pr Ser BH	1,000	\$26,813	6	\$26.89	\$26.89	\$26.90	\$26.73
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	1,000	\$25,450	9	\$25.45	\$25.45	\$25.45	\$25.45
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
S	Sheritt Int'l Corp	423,100	\$240,482	74	\$0.58	\$0.58	\$0.59	\$0.55
S.WT	Sheritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
SAP	Saputo Inc.	43,377	\$1,556,845	243	\$36.16	\$36.16	\$36.17	\$35.45
SAU	St. Augustine Gld J	23,500	\$3,065	5	\$0.13	\$0.13	\$0.14	\$0.13
SBB	Sabina Gld & Slvr J	77,408	\$206,170	130	\$2.60	\$2.60	\$2.73	\$2.60
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.33	\$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 Cl A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	54,531	\$232,796	104	\$4.33	\$4.33	\$4.36	\$4.16
SCR	Score MediaGmeJ A SV	678,903	\$1,939,403	634	\$2.95	\$2.95	\$3.00	\$2.62
SCY	Scandium Int'l Mng J	18,500	\$5,863	3	\$0.33	\$0.33	\$0.33	\$0.32
SEA	Seabridge Gold Inc J	2,350	\$59,936	21	\$25.19	\$25.19	\$26.02	\$25.19
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$177.01	\$0.00	\$0.00
SES	Secure Energy Serv J	37,500	\$102,836	77	\$2.73	\$2.73	\$2.85	\$2.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	5,000	\$47,150	2	\$9.43	\$9.43	\$9.43	\$9.43
SGR.UN	Slate GroceryREIT Un	13,482	\$160,197	32	\$11.84	\$11.84	\$11.92	\$11.84
SGY	Surge Energy Inc. J	287,700	\$99,904	43	\$0.35	\$0.35	\$0.36	\$0.34
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
SHOP	Shopify Inc A SV	24,612	\$36,611,781	265	\$1,490.05	\$1490.05	\$1513.89	\$1465.99
SIA	Sienna Senior Living	65,940	\$861,441	340	\$13.04	\$13.04	\$13.17	\$13.01
SID	CI 1stAstUS TrnLeadR	1,600	\$58,932	3	\$36.67	\$36.67	\$37.19	\$36.67
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SII	Sprott Inc.	17,420	\$642,270	75	\$36.90	\$36.90	\$37.03	\$36.65
SIL	SilverCrest Metals J	93,738	\$1,116,719	325	\$11.74	\$11.74	\$12.28	\$11.72
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	13,350	\$205,196	36	\$15.36	\$15.36	\$15.40	\$15.32
SJ	Stella-Jones Inc.	13,764	\$634,678	61	\$46.18	\$46.18	\$46.42	\$45.71
SJR.B	Shaw Comm CI B NV	248,219	\$5,584,827	1,241	\$22.50	\$22.50	\$22.60	\$22.35
SJR.PR.A	Shaw Comm CI 2 Pr A	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
SKE	Skeena Resources J	17,734	\$59,076	33	\$3.23	\$3.23	\$3.42	\$3.21
SLF	Sun Life Fin Inc.	120,690	\$7,193,387	934	\$59.50	\$59.50	\$59.83	\$59.27
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,200	\$22,551	12	\$18.94	\$18.94	\$19.04	\$18.67
SLF.PR.I	Sun Life Fin 12R Pr	800	\$16,884	2	\$21.33	\$21.33	\$21.33	\$21.03
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,141	1	\$11.41	\$11.41	\$11.41	\$11.41
SLF.PR.K	Sun Life Fin 11QR Pr	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
SMT	Sierra Metals Inc. J	2,800	\$12,830	25	\$4.57	\$4.57	\$4.64	\$4.51
SMU.UN	Summit Ind REIT Un J	39,339	\$521,437	142	\$13.29	\$13.29	\$13.34	\$13.12
SNC	SNC - Lavalin Group	61,603	\$1,432,812	267	\$23.44	\$23.44	\$23.55	\$22.74
SOLG	SolGold plc J Ord	29,300	\$18,121	13	\$0.62	\$0.62	\$0.63	\$0.60
SOP	SOPerior Fertilizr J	60,000	\$2,100	4	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	29,513	\$127,209	52	\$4.32	\$4.32	\$4.34	\$4.27
SOY	SunOpta, Inc.	47,736	\$742,114	223	\$15.38	\$15.38	\$16.14	\$15.23
SPB	Superior Plus Corp.	43,133	\$562,529	160	\$13.03	\$13.03	\$13.12	\$12.97
SPG	Spark Power Group J	3,500	\$6,211	4	\$1.81	\$1.81	\$1.86	\$1.75
SPG.WT	Spark Power Grp J Wt	320	\$58	1	\$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.	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	42,885	\$1,007,581	115	\$23.56	\$23.56	\$23.58	\$23.38
SRV.UN	SIR Royalty Incm Un	2,400	\$8,464	5	\$3.52	\$3.52	\$3.54	\$3.52
SRX	Storm Res Ltd. J	900	\$2,144	3	\$2.38	\$2.38	\$2.40	\$2.38
SSF.UN	Symphony FltgLoan Un	3,000	\$21,790	2	\$7.29	\$7.29	\$7.29	\$7.25
SSL	Sandstorm Gold Ltd.	15,315	\$131,418	58	\$8.46	\$8.46	\$8.72	\$8.45
SSRM	SSR Mining Inc.	48,339	\$1,066,843	326	\$21.72	\$21.72	\$22.89	\$21.70
STEP	STEP Energy Serv J	15,500	\$17,321	9	\$1.11	\$1.11	\$1.18	\$1.09
STGO	Steppe Gold Ltd. J	13,500	\$32,471	21	\$2.39	\$2.39	\$2.48	\$2.38
STLC	Stelco Holdings J	32,660	\$775,771	112	\$23.67	\$23.67	\$24.16	\$23.41
STN	Stantec Inc.	78,589	\$3,473,705	393	\$44.39	\$44.39	\$44.68	\$43.67
STPL	BMO Gbl Consmr Stpl	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
SU	Suncor Energy Inc.	822,553	\$19,442,274	2,202	\$23.36	\$23.36	\$24.24	\$23.34
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	39,263	\$289,119	105	\$7.23	\$7.23	\$7.61	\$7.23
SVR	iShr Sil Bul Hdgd Un	11,660	\$148,829	37	\$12.70	\$12.70	\$12.80	\$12.62
SVR.C	iShr Sil Bul Nn-Hdgd	60	\$736	1	\$0.00	\$12.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SW	Sierra Wireless	11,211	\$259,827	61	\$23.02	\$23.02	\$23.53	\$22.93
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,500	\$7,830	3	\$3.14	\$3.14	\$3.14	\$3.12
SXI	Synex Internt'l J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SXP	Supremex Inc.	2,400	\$4,630	3	\$1.94	\$1.94	\$1.94	\$1.91
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	73,500	\$67,040	18	\$0.93	\$0.93	\$0.93	\$0.87
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	316,747	\$8,372,518	1,361	\$26.55	\$26.55	\$26.61	\$26.16
TA	TransAlta Corp.	90,295	\$989,258	407	\$10.94	\$10.94	\$11.06	\$10.91
TA.PR.D	TransAlta Ser A Pr	1,200	\$14,020	2	\$11.85	\$11.85	\$11.85	\$11.65
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	2,200	\$41,422	6	\$18.94	\$18.94	\$18.94	\$18.80
TA.PR.J	TransAlta Ser G Pr	1,700	\$33,284	3	\$19.67	\$19.67	\$19.67	\$19.44
TBL	Taiga Building Prod	1,200	\$2,964	6	\$2.47	\$2.47	\$2.47	\$2.47
TBP	Tetra Bio-Pharma J	368,302	\$71,936	41	\$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	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	200	\$18,600	1	\$93.00	\$93.00	\$93.00	\$93.00
TCL.A	Transcontinentl A SV	29,600	\$640,841	157	\$21.67	\$21.67	\$21.89	\$21.46
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	33,251	\$373,600	126	\$11.31	\$11.31	\$11.32	\$11.01
TCS	Tecsys Inc. J	320	\$15,862	4	\$49.50	\$49.50	\$49.50	\$49.50
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TCW	Trican Well Service	108,538	\$191,275	74	\$1.78	\$1.78	\$1.79	\$1.72
TD	T.D. Bank	340,599	\$25,673,953	1,498	\$75.46	\$75.46	\$75.52	\$75.08
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$14,446	2	\$20.65	\$20.65	\$20.65	\$20.56
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$14,572	7	\$20.81	\$20.81	\$20.82	\$20.81
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$13,943	6	\$23.23	\$23.23	\$23.24	\$23.23
TD.PF.G	T.D. Bank Ser 12 Pr	2,500	\$62,875	9	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.H	T.D. Bank Ser 14 Pr	1,900	\$48,226	8	\$25.37	\$25.37	\$25.43	\$25.37
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$28,896	2	\$24.16	\$24.16	\$24.16	\$24.00
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$20,778	3	\$23.09	\$23.09	\$23.09	\$23.08
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$5,132	2	\$25.66	\$25.66	\$25.66	\$25.66
TDB	TD Cdn Aggregate Bnd	1,000	\$15,480	1	\$15.48	\$15.48	\$15.48	\$15.48
TEC	TD Gbl TechLeadrs	15,265	\$371,009	43	\$24.20	\$24.20	\$24.42	\$24.19
TECK.A	Teck Res Cl A MV	65	\$1,812	2	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	159,980	\$3,985,162	530	\$24.99	\$24.99	\$25.28	\$24.37
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	300	\$999	2	\$3.27	\$3.27	\$3.36	\$3.27
TF	Timbercreek Fin Corp	10,904	\$94,943	21	\$8.72	\$8.72	\$8.76	\$8.64
TFII	TFI International	31,284	\$2,064,804	202	\$66.04	\$66.04	\$66.32	\$65.52
TGED	TD ActvGlbEnhncDivCA	37,000	\$673,028	17	\$18.18	\$18.18	\$18.21	\$18.11
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TGL	TransGlobe Energy J	34,500	\$50,091	16	\$1.48	\$1.48	\$1.48	\$1.41
TGO	TeraGo Inc.	800	\$5,303	4	\$6.68	\$6.68	\$6.68	\$6.60
TGOD	Green Organic Hldg J	2,615,936	\$973,200	451	\$0.36	\$0.36	\$0.39	\$0.36
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	35,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	115,601	\$1,480,004	576	\$12.51	\$12.51	\$13.07	\$12.49
TH	Theratechnologies	900	\$2,929	3	\$3.25	\$3.25	\$3.30	\$3.22



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
TI	Titan Mining Corp J	5,500	\$4,180	1	\$0.76	\$0.76	\$0.76	\$0.76
TIH	Toromont Industries	10,121	\$891,878	79	\$87.95	\$87.95	\$88.56	\$86.50
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	43,200	\$71,986	34	\$1.66	\$1.66	\$1.70	\$1.63
TLF	Brompton TechLdr CAD	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,275	\$22,551	23	\$1.11	\$1.11	\$1.14	\$1.09
TLO	Talon Metals Corp. J	37,000	\$20,465	13	\$0.55	\$0.55	\$0.57	\$0.55
TLV	InvescoCompVlttty Un	3,500	\$97,317	3	\$27.83	\$27.83	\$27.83	\$27.73
TMD	Titan Medical Inc. J	19,950	\$46,948	42	\$2.39	\$2.39	\$2.45	\$2.29
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	75	\$1,166	1	\$0.00	\$15.50	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	250	\$3,808	3	\$15.24	\$15.24	\$15.24	\$15.24
TML	Treasury Metals J	12,600	\$15,870	6	\$1.25	\$1.25	\$1.26	\$1.25
TMQ	Trilogy Metals Inc J	1,100	\$2,839	2	\$2.59	\$2.59	\$2.59	\$2.58
TMR	TMAC Resources Inc J	5,380	\$11,779	3	\$2.18	\$2.18	\$2.19	\$2.18
TNT.UN	True NthCommrc'l J Un	19,351	\$121,335	25	\$6.30	\$6.30	\$6.31	\$6.23
TNX	Tanzanian Gold J	1,300	\$1,024	2	\$0.79	\$0.79	\$0.79	\$0.79
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TOCC	TD One-Click Conserv	66	\$1,006	1	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	96,839	\$280,334	164	\$2.90	\$2.90	\$2.92	\$2.85
TOT	Total Engy Serv Inc.	9,000	\$31,383	9	\$3.50	\$3.50	\$3.50	\$3.41
TOU	Tourmaline Oil Corp.	154,097	\$3,206,363	660	\$21.07	\$21.07	\$21.07	\$20.54
TOY	Spin Master Corp SV	18,285	\$487,915	67	\$26.89	\$26.89	\$27.03	\$26.32
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	55	\$1,064	1	\$0.00	\$19.53	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	44,600	\$410,212	10	\$9.21	\$9.21	\$9.21	\$9.17
TPU	TD US Equity Indx Un	3,180	\$88,023	6	\$27.66	\$27.66	\$27.72	\$27.66
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	130	\$8,785	2	\$67.59	\$67.59	\$67.59	\$67.59
TPZ	Topaz Energy Corp.	70	\$1,033	1	\$0.00	\$14.83	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	100	\$1,297	1	\$12.97	\$12.97	\$12.97	\$12.97
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TRI	Thomson Reuters Corp	100,947	\$10,272,610	700	\$102.48	\$102.48	\$102.59	\$99.47
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	28,200	\$536,843	103	\$18.53	\$18.53	\$19.53	\$18.32
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	242,799	\$13,644,552	1,240	\$56.53	\$56.53	\$56.59	\$55.37
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,365	2	\$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	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,565	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	300	\$7,644	3	\$25.45	\$25.45	\$25.54	\$25.45
TRP.PR.K	TC ENERGY Corp Pr 15	1,400	\$35,070	4	\$25.05	\$25.05	\$25.05	\$25.05
TRQ	Turquoise Hill Res	68,613	\$1,045,347	174	\$15.21	\$15.21	\$15.38	\$14.95
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$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	29,020	\$152,249	66	\$5.23	\$5.23	\$5.33	\$5.21
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TSU	Trisura Group J	258	\$21,764	4	\$85.73	\$85.73	\$85.73	\$82.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	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 SlctUS CorpBndIad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevali Mining J	271,900	\$66,558	42	\$0.24	\$0.24	\$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	200	\$438	1	\$2.19	\$2.19	\$2.19	\$2.19
TVE	Tamarack Vall Engy J	79,333	\$113,380	39	\$1.43	\$1.43	\$1.45	\$1.42
TVK	TerraVest Industries	200	\$3,140	1	\$15.70	\$15.70	\$15.70	\$15.70
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	84,050	\$73,145	24	\$0.89	\$0.89	\$0.89	\$0.85
TXF	CI 1stAstTech Giants	13,574	\$268,990	23	\$19.73	\$19.73	\$19.97	\$19.73
TXF.B	CI1stAstTecGiantUnHG	3,100	\$67,478	6	\$21.69	\$21.69	\$21.80	\$21.69
TXG	Torex Gold Res J	29,110	\$509,325	85	\$17.17	\$17.17	\$17.89	\$17.17
TXP	Touchstone Expl Inc.	100	\$272	1	\$2.72	\$2.72	\$2.72	\$2.72
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	46,200	\$204,864	156	\$4.42	\$4.42	\$4.49	\$4.38
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	293,120	\$77,906	32	\$0.27	\$0.27	\$0.27	\$0.26
UFS	Domtar Corporation	8,350	\$334,779	47	\$39.88	\$39.88	\$40.66	\$38.99
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,800	\$74,872	6	\$41.71	\$41.71	\$41.71	\$41.45
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.	9,200	\$68,519	48	\$7.53	\$7.53	\$7.53	\$7.39
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	69,236	\$89,842	52	\$1.34	\$1.34	\$1.40	\$1.22
USA	Americas Gold Slvr J	153,095	\$509,548	159	\$3.33	\$3.33	\$3.38	\$3.27
USB	InvescoLddrRtUS0-5Yr	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	3,100	\$50,468	2	\$16.28	\$16.28	\$16.28	\$16.28
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,100	\$42,956	4	\$39.14	\$39.14	\$39.16	\$38.99
VAB	Vanguard Cdn Agr Bnd	36,913	\$998,594	78	\$27.08	\$27.08	\$27.08	\$27.02
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	15,850	\$170,594	43	\$11.00	\$11.00	\$11.45	\$9.52
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BaLETF Port	26,973	\$779,796	46	\$28.90	\$28.90	\$28.95	\$28.83
VBG	Vanguard GlbxUS Aggr	6,200	\$173,570	14	\$28.00	\$28.00	\$28.00	\$27.99
VBU	Vanguard USAggre Bnd	5,300	\$140,165	8	\$26.44	\$26.44	\$26.46	\$26.44
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	13,050	\$497,619	41	\$38.13	\$38.13	\$38.19	\$37.95
VCIP	Vanguard Consrv Incm	2,100	\$58,800	4	\$28.02	\$28.02	\$28.03	\$27.98
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	51,899	\$1,869,103	146	\$36.04	\$36.04	\$36.14	\$35.85
VCNS	Vanguard ConservPort	3,900	\$110,484	14	\$28.33	\$28.33	\$28.35	\$28.30
VDU	Vangrd FTSE Dev exUS	3,550	\$137,214	23	\$38.62	\$38.62	\$38.73	\$38.58
VDY	Vanguard FTSE DivYld	13,013	\$450,223	44	\$34.62	\$34.62	\$34.66	\$34.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	650	\$19,863	5	\$30.50	\$30.50	\$30.61	\$30.46
VEE	Vanguard FTSEEmrgMkt	9,472	\$381,874	34	\$40.23	\$40.23	\$40.42	\$40.20
VEF	Vangrd Dev US CA-heg	9,362	\$412,888	34	\$44.03	\$44.03	\$44.15	\$44.01
VEQT	Vanguard AllEqPortfl	23,790	\$758,139	62	\$31.83	\$31.83	\$31.95	\$31.73
VET	Vermilion Energy Inc	239,894	\$1,619,146	333	\$6.79	\$6.79	\$6.81	\$6.65
VFF	Village Farms Int'l	623,440	\$10,301,094	1,465	\$16.10	\$16.10	\$17.30	\$16.02
VFV	Vanguard S&P500 Indx	34,352	\$2,928,260	216	\$85.15	\$85.15	\$85.49	\$84.91
VGAB	Vanguard GlbAggreBnd	2,942	\$75,700	9	\$25.74	\$25.74	\$25.74	\$25.72
VG CX	Victoria Gld Corp J	36,470	\$475,701	102	\$12.87	\$12.87	\$13.39	\$12.83
VGG	Vanguard US DivAppr	2,900	\$177,126	12	\$61.13	\$61.13	\$61.18	\$60.94
VGH	Vanguard USDivCad-hg	3,000	\$142,311	8	\$47.46	\$47.46	\$47.46	\$47.32
VGRO	Vanguard GroETF Port	40,048	\$1,178,649	92	\$29.40	\$29.40	\$29.49	\$29.31
VG V	Vanguard CdnGvt Bond	3,500	\$94,113	5	\$26.89	\$26.89	\$26.90	\$26.88
VGZ	Vista Gold Corp	10,600	\$13,286	8	\$1.27	\$1.27	\$1.29	\$1.23
VI	Vanguard exNA CA-Heg	100	\$3,097	1	\$30.97	\$30.97	\$30.97	\$30.97
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	73,499	\$517,184	225	\$6.99	\$6.99	\$7.16	\$6.96
VIU	Vanguard exNA Idx Un	9,788	\$304,454	27	\$31.10	\$31.10	\$31.16	\$31.04
VIVO	VIVO Cannabis Inc. J	479,166	\$88,231	79	\$0.19	\$0.19	\$0.19	\$0.18
VLB	Vangrd CdnLT GvtBond	1,700	\$49,439	4	\$29.17	\$29.17	\$29.17	\$29.07
VLE	Valeura Energy Inc J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
VLNS	Valens Co Inc.	17,300	\$47,143	39	\$2.63	\$2.63	\$2.82	\$2.59
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMD	Viemed Healthcare	9,866	\$106,166	36	\$10.74	\$10.74	\$10.89	\$10.67
VMO	Vanguard GlbMomntFac	11	\$485	1	\$0.00	\$44.71	\$0.00	\$0.00
VNP	5N Plus Inc.	224,400	\$753,227	130	\$3.20	\$3.20	\$3.44	\$3.19
VRE	Vanguard FTSECdnREIT	11,139	\$327,713	62	\$29.49	\$29.49	\$29.50	\$29.37
VRIF	Vanguard Retire Incm	11,770	\$310,570	16	\$26.40	\$26.40	\$26.41	\$26.35
VS B	Vanguard Cdn S-T Bnd	23,360	\$571,816	39	\$24.48	\$24.48	\$24.48	\$24.47
VSC	Vanguard S-T CrpBond	24,758	\$623,511	45	\$25.18	\$25.18	\$25.20	\$25.17
VSP	Vanguard S&P500 C-Hg	18,239	\$1,153,342	85	\$63.21	\$63.21	\$63.48	\$62.90
VUN	Vanguard US MktldxUn	16,121	\$1,100,950	79	\$68.25	\$68.25	\$68.51	\$68.09
VUS	Vanguard US TotMktUn	3,043	\$220,539	14	\$72.39	\$72.39	\$72.71	\$72.31
VVL	Vanguard GlbValFactr	130	\$4,349	2	\$33.41	\$33.41	\$33.41	\$33.41
VVO	Vanguard GlbMinVolIt	5,500	\$178,300	11	\$32.37	\$32.37	\$32.52	\$32.33
VXC	Vanguard FTSEGlobeCA	4,653	\$213,511	27	\$45.90	\$45.90	\$45.98	\$45.79
VXM	CI1stAstMnrlntlValUn	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
W.PR.K	Westcoast Engy Pr 10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	2,500	\$13,240	4	\$5.56	\$5.56	\$5.56	\$5.25
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	27,907	\$3,610,996	188	\$129.54	\$129.54	\$129.87	\$128.77
WCP	Whitecap Resources J	397,721	\$2,046,369	590	\$5.18	\$5.18	\$5.21	\$5.06
WDO	Wesdome Gold Mines	56,766	\$523,766	156	\$9.25	\$9.25	\$9.46	\$9.06
WEED	Canopy Grwth Corp J	366,450	\$15,811,933	1,232	\$42.51	\$42.51	\$44.62	\$41.90
WEF	Western Forest Prod	127,403	\$168,213	227	\$1.33	\$1.33	\$1.34	\$1.30
WELL	WELL Health Tech J	44,804	\$345,001	88	\$7.64	\$7.64	\$7.83	\$7.60
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WFT	West Fraser Timber	49,084	\$3,689,606	356	\$75.92	\$75.92	\$76.09	\$73.31
WILD	WildBrain Ltd Com&VV	6,700	\$11,875	4	\$1.72	\$1.72	\$1.78	\$1.72
WIR.U	WPT Industrl REIT US	4,100	\$62,129	15	\$15.32	\$15.32	\$15.32	\$15.02
WIR.UN	WPT Industrial REIT	3,699	\$71,211	23	\$19.55	\$19.55	\$19.55	\$19.01
WJX	Wajax Corporation	8,825	\$166,685	41	\$18.76	\$18.76	\$19.29	\$18.68
WLLW	Willow BioSci Inc. J	19,082	\$23,698	12	\$1.23	\$1.23	\$1.27	\$1.21
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	197,940	\$153,239	61	\$0.76	\$0.76	\$0.79	\$0.76
WN	Weston George	7,317	\$712,754	54	\$97.37	\$97.37	\$97.59	\$96.60
WN.PR.A	Weston George 1 Pr	500	\$12,860	1	\$25.72	\$25.72	\$25.72	\$25.72
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	500	\$12,632	5	\$25.28	\$25.28	\$25.28	\$25.26
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
WPK	Winpak Limited	5,750	\$242,693	38	\$42.37	\$42.37	\$42.41	\$41.95
WPM	Wheaton Precious Mtl	83,056	\$4,268,813	403	\$50.73	\$50.73	\$52.08	\$50.57
WPRT	Westport Fuel Sys	82,900	\$713,789	173	\$8.67	\$8.67	\$8.91	\$8.31
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,100	\$19,982	5	\$1.52	\$1.52	\$1.54	\$1.51
WRX	Western Resources J	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
WSP	WSP Global Inc.	8,680	\$1,065,960	78	\$122.93	\$122.93	\$123.26	\$121.59
WSRD	WealthsimpDevMktexNA	1,200	\$35,484	5	\$29.57	\$29.57	\$29.57	\$29.57
WSRI	WealthsimpINa Social	400	\$11,536	1	\$28.84	\$28.84	\$28.84	\$28.84
WTE	Westshore Terminals	85,600	\$1,418,592	212	\$16.54	\$16.54	\$16.82	\$16.12
WXM	CI1stAsst MrnMomntUn	2,400	\$50,003	4	\$20.84	\$20.84	\$20.84	\$20.79
X	TMX Group Limited	24,471	\$3,022,420	211	\$123.22	\$123.22	\$124.34	\$123.17
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	111,905	\$394,207	93	\$3.48	\$3.48	\$3.62	\$3.42
XAW	iShr CoreMSCI AC Wex	17,559	\$550,367	53	\$31.32	\$31.32	\$31.43	\$31.21
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	30,866	\$796,637	52	\$25.81	\$25.81	\$25.85	\$25.77
XBB	iShr Cdn Univers Bnd	116,934	\$3,879,799	332	\$33.20	\$33.20	\$33.20	\$33.13
XBC	Xebec Adsorption Inc	97,129	\$1,065,859	218	\$11.06	\$11.06	\$11.17	\$10.80
XBM	iShr SP/TSXGblBseMtl	31,155	\$495,698	44	\$15.87	\$15.87	\$16.08	\$15.78
XCB	iShares Cdn Corp Bnd	29,800	\$675,980	69	\$22.69	\$22.69	\$22.69	\$22.65
XCD	iShare S&P CnsmrDscr	500	\$23,755	1	\$47.51	\$47.51	\$47.51	\$47.51
XCG	iShares Cdn Growth	580	\$23,366	3	\$40.31	\$40.31	\$40.31	\$40.31
XCH	iShares China Index	1,996	\$59,270	10	\$29.61	\$29.61	\$29.75	\$29.61
XCNS	iShr CoreConservBal	200	\$4,428	1	\$22.14	\$22.14	\$22.14	\$22.14
XCS	iShare SP/TSX SmlCap	962	\$16,863	7	\$17.50	\$17.50	\$17.58	\$17.50
XCSR	iShareESG AdvMSCI CA	200	\$11,090	2	\$55.45	\$55.45	\$55.45	\$55.45
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	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,100	\$67,314	7	\$21.73	\$21.73	\$21.80	\$21.61
XDIV	iShare CorMSCICdnDiv	4,155	\$85,377	11	\$20.56	\$20.56	\$20.57	\$20.41
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	620	\$14,226	3	\$22.95	\$22.95	\$22.95	\$22.93
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,984	\$427,119	45	\$25.20	\$25.20	\$25.20	\$25.03
XEB	iShr JP USD Emrg Mkt	1,300	\$26,701	2	\$20.54	\$20.54	\$20.54	\$20.53
XEC	iShr Core EmrgMktIMI	9,794	\$313,320	49	\$31.95	\$31.95	\$32.09	\$31.94
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,944	\$598,934	61	\$33.37	\$33.37	\$33.44	\$33.28
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	206,823	\$1,325,405	192	\$6.36	\$6.36	\$6.54	\$6.36
XEH	iShr MSCI EU IMI CAD	3,400	\$88,547	6	\$26.01	\$26.01	\$26.12	\$25.97
XEI	iShr S&P/TSX HiDivUn	22,260	\$460,027	50	\$20.67	\$20.67	\$20.70	\$20.53
XEM	iShare MSCI EmergMkt	10,100	\$388,907	22	\$38.45	\$38.45	\$38.60	\$38.45
XEN	iShare Jantzi Social	2,842	\$73,067	7	\$25.69	\$25.69	\$25.74	\$25.69
XEQT	iShrs CoreEqPortf Un	17,162	\$412,323	40	\$24.01	\$24.01	\$24.09	\$23.96
XESG	iShr ESG AwrMSCI CA	3,400	\$75,303	7	\$22.14	\$22.14	\$22.15	\$22.13
XEU	iShr MSCI EU IMI Idx	302	\$7,725	2	\$25.58	\$25.58	\$25.58	\$25.58
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XFC	iShr MSCI MultifactrCA	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,363	\$58,253	5	\$24.65	\$24.65	\$24.67	\$24.63
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,130	\$757,932	75	\$39.67	\$39.67	\$39.69	\$39.38
XFR	iShares Fltg Rate Un	1,400	\$28,154	2	\$20.11	\$20.11	\$20.11	\$20.11
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	9,400	\$216,914	14	\$23.08	\$23.08	\$23.08	\$23.05
XGD	iShares S&P/TSX Gold	123,525	\$2,389,832	271	\$19.13	\$19.13	\$19.58	\$19.13
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
XGRO	iShares Core Grow Un	30,185	\$712,275	126	\$23.66	\$23.66	\$23.66	\$23.54
XHB	iShare Cdn HYBrd Bnd	525	\$11,431	4	\$21.76	\$21.76	\$21.78	\$21.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Gbl Hlthcare	760	\$45,467	6	\$59.87	\$59.87	\$59.87	\$59.75
XHD	iShare US HighDiv Eq	13,622	\$376,563	12	\$27.67	\$27.67	\$27.69	\$27.55
XHU	iShr US HiDiv EqtyUn	3,100	\$73,211	5	\$23.60	\$23.60	\$23.63	\$23.54
XHY	iShares US HiYld Bnd	18,900	\$358,161	29	\$18.95	\$18.95	\$18.98	\$18.91
XIC	iShr CoreSP/TSX Comp	98,327	\$2,802,023	192	\$28.49	\$28.49	\$28.59	\$28.33
XID	iShares India Idx Un	237	\$10,073	3	\$42.50	\$42.50	\$42.50	\$42.50
XIG	iShare US IG CorpBnd	3,692	\$95,014	7	\$25.74	\$25.74	\$25.77	\$25.72
XIN	iShare MSCI EAFE Idx	9,030	\$249,036	39	\$27.59	\$27.59	\$27.64	\$27.45
XINC	iSharesCorlncmBal Un	900	\$19,206	1	\$21.34	\$21.34	\$21.34	\$21.34
XIT	iShares S&P/TSX Tech	8,666	\$394,052	57	\$45.22	\$45.22	\$46.00	\$45.11
XIU	iShares S&P/TSX60 Un	261,685	\$7,057,266	470	\$26.97	\$26.97	\$27.03	\$26.79
XLB	iShr CoreCdnLT BndUn	27,102	\$724,557	23	\$26.75	\$26.75	\$26.76	\$26.70
XMA	iShare S&P/TSX Matrl	7,069	\$123,554	40	\$17.38	\$17.38	\$17.60	\$17.38
XMC	iShr S&P US MidCapUn	3,000	\$70,716	13	\$23.66	\$23.66	\$23.66	\$23.45
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	720	\$20,306	11	\$28.15	\$28.15	\$28.23	\$28.15
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMFP.R.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
XMFP.R.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	500	\$11,255	2	\$22.50	\$22.50	\$22.55	\$22.50
XMI	iShare MSCIMinVIEAFE	4,200	\$150,638	7	\$35.92	\$35.92	\$35.92	\$35.83
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$14,375	1	\$28.75	\$28.75	\$28.75	\$28.75
XMS	iShr MSCIMinVIUS C-H	1,300	\$37,668	3	\$28.92	\$28.92	\$28.98	\$28.92
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$115,838	5	\$58.00	\$58.00	\$58.00	\$57.84
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	7,500	\$234,819	11	\$31.31	\$31.31	\$31.34	\$31.29
XMW	iShr MSCI MinVolGbl	4,100	\$179,759	23	\$43.84	\$43.84	\$43.92	\$43.78
XYM	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	3,100	\$52,681	3	\$17.00	\$17.00	\$17.01	\$16.98
XQB	iShare HighCdnBnd Un	12,358	\$270,556	27	\$21.89	\$21.89	\$21.91	\$21.88
XQLT	iShrMSCI USA QualFtr	55	\$1,317	1	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	33,228	\$3,332,956	205	\$100.09	\$100.09	\$100.88	\$99.81
XRБ	iShare Cdn RIRet Bnd	9,603	\$259,483	12	\$27.04	\$27.04	\$27.04	\$26.97
XRE	iShares S&P/TSX REIT	38,832	\$626,102	71	\$16.17	\$16.17	\$16.18	\$16.05
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
XSБ	iShre Cdn Sh Trm Bnd	58,855	\$1,662,074	86	\$28.25	\$28.25	\$28.25	\$28.23
XSC	iShr Conserv ShStgyFxd	1,900	\$38,068	7	\$20.05	\$20.05	\$20.05	\$20.02
XSE	iShr Conserv Stgy Incm	5,300	\$112,983	10	\$21.32	\$21.32	\$21.33	\$21.29
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	26,662	\$531,839	46	\$19.95	\$19.95	\$19.95	\$19.93
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	5	\$128	1	\$0.00	\$25.08	\$0.00	\$0.00
XSP	iShares Core S&P 500	81,771	\$3,317,585	201	\$40.53	\$40.53	\$40.72	\$40.32
XSQ	iShares ST CdnBnd Un	5,900	\$118,310	8	\$20.06	\$20.06	\$20.06	\$20.05
XST	iShares Consumr Stpl	277	\$17,421	44	\$63.28	\$63.28	\$63.28	\$62.55
XSTB	iShr ESG Cdn ST Bond	800	\$16,415	2	\$20.51	\$20.51	\$20.52	\$20.51
XSU	iShares US Small Cap	17,810	\$758,165	68	\$42.47	\$42.47	\$42.77	\$42.26
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
XTC	Exco Technologies	98	\$913	2	\$0.00	\$9.45	\$0.00	\$0.00
XTD	TDb Split Cl A	1,400	\$5,250	1	\$3.75	\$3.75	\$3.75	\$3.75
XTD.PR.A	TDb Split Prior Eqty	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
XTG	Xtra-Gold Resource J	3,800	\$4,864	1	\$1.28	\$1.28	\$1.28	\$1.28
XTR	iShare Divrs Mo Incm	41,086	\$450,328	46	\$10.97	\$10.97	\$10.98	\$10.95
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	24,329	\$1,446,591	127	\$59.43	\$59.43	\$59.63	\$59.27
XUS.U	iShr CoreS&P500IdxUS	200	\$9,462	2	\$47.35	\$47.35	\$47.35	\$47.27
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	2,623	\$78,365	41	\$30.18	\$30.18	\$30.18	\$29.73
XUU	iShr CorS&P US MktUn	14,276	\$526,277	46	\$36.81	\$36.81	\$36.95	\$36.75
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	3,456	\$213,125	24	\$61.63	\$61.63	\$61.85	\$61.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
XXM.B	CI1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
Y	Yellow Pages Limited	1	\$12	1	\$0.00	\$12.31	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	531	\$2,655	3	\$5.00	\$5.00	\$5.00	\$5.00
YGR	Yangarra Res Ltd.	54,500	\$48,760	15	\$0.89	\$0.89	\$0.90	\$0.88
YRB	Yorbeau Resources J	151,000	\$8,920	12	\$0.06	\$0.06	\$0.07	\$0.06
YRI	Yamana Gold Inc.	326,090	\$2,136,758	477	\$6.46	\$6.46	\$6.72	\$6.43
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	65,401	\$1,081,186	126	\$16.54	\$16.54	\$16.54	\$16.51
ZBAL	BMO Balanced ETF CAD	500	\$17,467	2	\$34.94	\$34.94	\$34.94	\$34.93
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	9,270	\$266,560	15	\$28.70	\$28.70	\$28.90	\$28.58
ZCB	BMO Corp Bond Idx Un	200	\$10,726	2	\$53.63	\$53.63	\$53.63	\$53.63
ZCH	BMO China Eq Idx ETF	300	\$10,652	2	\$35.49	\$35.49	\$35.54	\$35.49
ZCM	BMO Mid Crp Bond ETF	16,700	\$295,369	26	\$17.70	\$17.70	\$17.70	\$17.68
ZCN	BMO S&P/TSX Complndx	12,807	\$308,714	35	\$24.12	\$24.12	\$24.15	\$24.05
ZCON	BMO Conservative Un	500	\$17,050	2	\$34.13	\$34.13	\$34.13	\$34.08
ZCPB	BMO Core+Bond ETF Sr	400	\$13,096	1	\$32.74	\$32.74	\$32.74	\$32.74
ZCS	BMO Shrt Crp Bnd ETF	18,300	\$267,698	19	\$14.63	\$14.63	\$14.63	\$14.62
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	22,627	\$391,998	19	\$17.32	\$17.32	\$17.34	\$17.31
ZDH	BMO Intl DivHg-CA Un	300	\$6,062	2	\$20.18	\$20.18	\$20.26	\$20.18
ZDI	BMO Int'l Div CAD Un	10,875	\$213,085	21	\$19.61	\$19.61	\$19.63	\$19.53
ZDJ	BMO DJ IndAv Heg ETF	19,610	\$974,369	36	\$49.65	\$49.65	\$49.80	\$49.51
ZDM	BMO MSCI EAFE HegCAD	9,145	\$207,732	10	\$22.71	\$22.71	\$22.75	\$22.67
ZDV	BMO Cdn Dividend Un	74,660	\$1,265,078	43	\$16.99	\$16.99	\$17.00	\$16.88
ZDY	BMO USDiv ETF CAD Un	5,330	\$167,507	15	\$31.46	\$31.46	\$31.46	\$31.39
ZDY.U	BMO USDiv ETF USD Un	1,700	\$43,095	1	\$25.35	\$25.35	\$25.35	\$25.35
ZEA	BMO MSCI EAFE Idx Un	5,486	\$110,278	12	\$20.11	\$20.11	\$20.13	\$20.06
ZEB	BMO EqI Wgt Bank ETF	33,597	\$1,010,158	93	\$30.12	\$30.12	\$30.12	\$29.90
ZEF	BMO Em Mkt Bond HED	15,900	\$248,363	20	\$15.62	\$15.62	\$15.64	\$15.56
ZEM	BMO MSCI EmrgMkts Un	2,172	\$54,019	11	\$24.86	\$24.86	\$24.90	\$24.82
ZENA	Zenabis Global Inc J	3,235,445	\$268,254	114	\$0.09	\$0.09	\$0.09	\$0.08
ZENA.WT	Zenabis Global J Wt	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ZEO	BMO Eq WghtOil & Gas	10,331	\$332,588	56	\$31.98	\$31.98	\$32.41	\$31.92
ZEQ	BMO MSCI EU HiQltyUn	1,200	\$30,054	2	\$25.08	\$25.08	\$25.08	\$25.01
ZESG	BMO BalanceESG CA Un	59	\$1,888	1	\$0.00	\$32.07	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	600	\$22,098	1	\$36.83	\$36.83	\$36.83	\$36.83
ZFH	BMO Fltg RtHi Yld Un	400	\$5,816	2	\$14.54	\$14.54	\$14.54	\$14.54
ZFL	BMO Lng Federal Bond	6,500	\$125,999	11	\$19.38	\$19.38	\$19.39	\$19.36
ZFM	BMO Mid Fed Bnd Indx	10,400	\$179,806	8	\$17.28	\$17.28	\$17.30	\$17.28
ZFN	BMO SIA NA Eq ETF Un	1,305	\$47,609	4	\$36.45	\$36.45	\$36.61	\$36.45
ZFS	BMO Shrt Fed Bnd ETF	11,000	\$160,118	12	\$14.55	\$14.55	\$14.56	\$14.55
ZFS.L	BMO ShFedrlBnd Accum	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
ZGB	BMO Gov't Bond Un	300	\$16,320	1	\$54.40	\$54.40	\$54.40	\$54.40
ZGD	BMO EqWght Glb Gold	200	\$14,876	2	\$74.28	\$74.28	\$74.48	\$74.28
ZGI	BMO Gbl Infrastr ETF	2,800	\$101,272	5	\$36.22	\$36.22	\$36.22	\$36.03
ZGQ	BMO MSCI AllCntryWrl	885	\$39,892	6	\$44.95	\$44.95	\$45.13	\$44.95
ZGRO	BMO Growth ETF CA Un	1,046	\$37,512	4	\$35.88	\$35.88	\$35.88	\$35.86
ZGSB	BMO Glb Stratgc Bond	3,658	\$115,680	9	\$31.63	\$31.63	\$31.64	\$31.60
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,185	1	\$41.85	\$41.85	\$41.85	\$41.85
ZHY	BMO HY US CrpHdg ETF	18,913	\$250,709	27	\$13.25	\$13.25	\$13.28	\$13.23
ZIC	BMO MidUSCrpBndCA Un	52,374	\$1,050,370	35	\$20.04	\$20.04	\$20.11	\$20.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	31	\$1,052	2	\$0.00	\$32.66	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,262	1	\$32.62	\$32.62	\$32.62	\$32.62
ZJG	BMO Junior Gold ETF	6,830	\$496,625	56	\$71.14	\$71.14	\$73.43	\$71.14
ZJK	BMO HiYldUS CorpBnd	4,300	\$84,404	4	\$19.65	\$19.65	\$19.72	\$19.58
ZLB	BMO Volatily Cad Un	34,778	\$1,185,624	96	\$34.13	\$34.13	\$34.17	\$33.98
ZLC	BMO Long Crp Bnd ETF	5,900	\$118,432	14	\$20.07	\$20.07	\$20.11	\$20.03
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$13,905	1	\$27.81	\$27.81	\$27.81	\$27.81
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	14,500	\$562,878	28	\$38.94	\$38.94	\$39.00	\$38.61
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	3,610	\$58,772	6	\$16.30	\$16.30	\$16.31	\$16.27
ZMID	BMO S&P US MdCap CAD	300	\$10,047	1	\$33.49	\$33.49	\$33.49	\$33.49
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	5,700	\$91,734	9	\$16.09	\$16.09	\$16.10	\$16.09
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	847	\$45,060	6	\$53.00	\$53.00	\$53.76	\$53.00
ZMU	BMO MidUS IG HegBnd	800	\$12,720	1	\$15.90	\$15.90	\$15.90	\$15.90
ZNQ	BMO Nasdaq100 Eq Cad	2,200	\$116,009	9	\$52.86	\$52.86	\$52.86	\$52.57
ZPAY	BMO PremiumYield CAD	10,190	\$310,409	13	\$30.48	\$30.48	\$30.50	\$30.41
ZPAY.F	BMO PremiumYieldHegd	3,200	\$98,480	4	\$30.78	\$30.78	\$30.78	\$30.77
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,300	\$20,411	2	\$15.71	\$15.71	\$15.71	\$15.67
ZPL	BMO LngProvBndCad Un	5,300	\$93,741	11	\$17.69	\$17.69	\$17.70	\$17.67
ZPR	BMO Laddered Pr Indx	66,846	\$673,109	48	\$10.06	\$10.06	\$10.09	\$10.05
ZPS	BMO Shrt Prv Bnd ETF	22,100	\$297,458	13	\$13.47	\$13.47	\$13.47	\$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	900	\$13,522	4	\$15.02	\$15.02	\$15.05	\$15.02
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	43,086	\$3,999,633	191	\$92.72	\$92.72	\$93.67	\$92.35
ZRE	BMO EqI Wgt REITs Un	14,839	\$322,906	34	\$21.81	\$21.81	\$21.82	\$21.72
ZRR	BMO RI Return Bond	5,300	\$102,131	2	\$19.27	\$19.27	\$19.27	\$19.27
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	86,283	\$4,555,513	124	\$52.66	\$52.66	\$52.88	\$52.57
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	8,400	\$423,168	10	\$50.37	\$50.37	\$50.39	\$50.37
ZST.L	BMO UltraSh BndAccum	10,700	\$575,717	32	\$53.81	\$53.81	\$53.81	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	800	\$11,869	3	\$14.83	\$14.83	\$14.88	\$14.83
ZUB	BMO Eq Wgt US Banks	21,484	\$629,544	59	\$29.25	\$29.25	\$29.51	\$29.14
ZUD	BMO USDiv Hdg-Cad Un	2,600	\$62,232	6	\$23.93	\$23.93	\$23.99	\$23.89
ZUE	BMO S&P 500 Hedg-CAD	2,500	\$135,837	11	\$54.34	\$54.34	\$54.46	\$54.09
ZUH	BMO EqWgt US Health	1,395	\$104,521	7	\$75.14	\$75.14	\$75.14	\$74.58
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	2,740	\$135,670	8	\$49.43	\$49.43	\$49.60	\$49.35
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,142	\$316,170	36	\$26.15	\$26.15	\$26.15	\$25.83
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	800	\$19,184	1	\$23.98	\$23.98	\$23.98	\$23.98
ZWA	BMO DJ IndustAvg Un	2,800	\$67,753	4	\$24.23	\$24.23	\$24.23	\$24.09
ZWB	BMO Coverd CallCdnBk	41,108	\$746,703	70	\$18.20	\$18.20	\$18.20	\$18.11
ZWC	BMO Cdn HiDivCovCall	98,701	\$1,654,248	146	\$16.82	\$16.82	\$16.82	\$16.71
ZWE	BMO EU DivCovCal C-H	26,675	\$484,949	47	\$18.19	\$18.19	\$18.21	\$18.11
ZWG	BMO Gbl HiDivCovCal	2,300	\$67,222	6	\$29.28	\$29.28	\$29.28	\$29.10
ZWH	BMO US HighDivCov Un	11,400	\$232,816	21	\$20.44	\$20.44	\$20.44	\$20.36
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,000	\$437,220	21	\$27.40	\$27.40	\$27.57	\$27.28
ZWP	BMO EU HiDiv CovCall	3,379	\$56,603	4	\$16.75	\$16.75	\$16.80	\$16.75
ZWS	BMO US HiDivCovHg-CA	1,902	\$37,123	5	\$19.52	\$19.52	\$19.53	\$19.51
ZWU	BMO CoverdUtility Un	74,501	\$925,725	136	\$12.46	\$12.46	\$12.48	\$12.35
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	27,691	\$749,554	100	\$27.14	\$27.14	\$27.19	\$26.78
ZZZD	BMO Tactical Div Un	1,300	\$36,286	3	\$27.93	\$27.93	\$27.93	\$27.89



## 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	68,775	\$77,406	35	\$1.12	\$1.12	\$1.21	\$1.09
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 Airtest	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAU	AnGld Res Lt	14,000	\$6,320	3	\$0.45	\$0.45	\$0.46	\$0.45
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$225	1	\$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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	91,800	\$37,533	24	\$0.41	\$0.41	\$0.43	\$0.40
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	39,000	\$30,170	11	\$0.77	\$0.77	\$0.82	\$0.77
ACU	Aurora Solar	109,000	\$36,490	19	\$0.35	\$0.35	\$0.35	\$0.33
ADCO	Adcore Inc.	2,950	\$3,175	3	\$1.08	\$1.08	\$1.08	\$1.08
ADD	Arctic Star	146,000	\$4,775	6	\$0.04	\$0.04	\$0.04	\$0.03
ADE	Adex Mng Inc	194,000	\$1,965	6	\$0.01	\$0.01	\$0.02	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	21,000	\$13,945	6	\$0.65	\$0.65	\$0.68	\$0.65
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	2,700	\$3,318	9	\$1.24	\$1.24	\$1.24	\$1.21
AEC	Anfield Egy	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFCC	Automotive F	5,079	\$7,874	3	\$1.55	\$1.55	\$1.55	\$1.55
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFM	Alphamin Res	5,500	\$2,265	3	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	57,000	\$9,555	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	37,600	\$14,869	12	\$0.38	\$0.38	\$0.41	\$0.38
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	75,000	\$15,620	10	\$0.21	\$0.21	\$0.21	\$0.20
AL	ALX Res Corp	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	86,400	\$80,924	32	\$0.91	\$0.91	\$1.03	\$0.87
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ALT	Alturas Mnrl	47,000	\$940	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
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	Analytixlnsi	14,639	\$14,023	9	\$0.95	\$0.95	\$0.98	\$0.95
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	15,000	\$16,360	3	\$1.08	\$1.08	\$1.10	\$1.08
AME	Abacus Mng &	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMK	Amern Creek	29,000	\$7,298	4	\$0.25	\$0.25	\$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	3,200	\$10,726	6	\$3.35	\$3.35	\$3.44	\$3.29
AMY	Amern Mangan	17,000	\$7,883	3	\$0.48	\$0.48	\$0.48	\$0.46
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	4,300	\$710	3	\$0.17	\$0.17	\$0.17	\$0.17
AORO	Aloro Mng Co	4,000	\$220	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 &	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	96,500	\$11,788	11	\$0.13	\$0.13	\$0.13	\$0.12
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARIC	Awale Res Lt	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARS	Ares Strateg	8,500	\$4,750	2	\$0.54	\$0.54	\$0.56	\$0.54
ART	ARHT Media I	39,980	\$10,710	12	\$0.27	\$0.27	\$0.27	\$0.26
ARTG	Artemis Gld	2,800	\$17,444	5	\$6.20	\$6.20	\$6.24	\$6.20
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	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
ASI	Ashanti Sank	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
ASL	Argentum Svr	11,000	\$1,870	1	\$0.17	\$0.17	\$0.17	\$0.17
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	101,000	\$17,795	17	\$0.18	\$0.18	\$0.18	\$0.18
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	9,500	\$1,473	1	\$0.16	\$0.16	\$0.16	\$0.16
ATW	ATW Tech Inc	246,000	\$8,610	6	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AU	Aurion Res	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
AUAU	Allegiant GI	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	26,000	\$1,430	3	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	35,000	\$16,730	5	\$0.48	\$0.48	\$0.49	\$0.47
AUN	Aurcana Svr	56,000	\$50,723	23	\$0.90	\$0.90	\$0.93	\$0.89
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	98,000	\$7,350	8	\$0.08	\$0.08	\$0.08	\$0.08
AUX	AUX Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	16,318	\$1,720	5	\$0.10	\$0.10	\$0.12	\$0.10
AVG	Avidian Gld	15,000	\$3,000	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	31,300	\$2,349	3	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	13,000	\$11,180	5	\$0.86	\$0.86	\$0.86	\$0.86
AZM	Azimut	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AZS	Arizona Svr	900	\$294	2	\$0.32	\$0.32	\$0.32	\$0.32
AZT	Aztec Mnrls	35,500	\$14,190	4	\$0.38	\$0.38	\$0.41	\$0.38
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	25,233	\$87,928	36	\$3.53	\$3.53	\$3.60	\$3.36
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BARU	Baru Gld Cor	11,750	\$1,764	2	\$0.15	\$0.15	\$0.15	\$0.15
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAU	Blue Star Gl	123,000	\$10,320	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	55,000	\$2,475	3	\$0.05	\$0.05	\$0.05	\$0.05
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	74,900	\$16,886	21	\$0.23	\$0.23	\$0.23	\$0.23
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
BCM	Bear Crk Mng	10,000	\$27,144	30	\$2.68	\$2.68	\$2.75	\$2.66
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	36,000	\$8,370	15	\$0.25	\$0.25	\$0.25	\$0.23
BDGC	Boundary Gld	25,095	\$1,004	2	\$0.04	\$0.04	\$0.04	\$0.04
BEA	Belmont Res	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
BEER	Hill Street	19,500	\$2,243	2	\$0.12	\$0.12	\$0.12	\$0.12
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	164,500	\$29,755	10	\$0.18	\$0.18	\$0.19	\$0.18
BEW	BeWhere Hldg	18,500	\$5,273	4	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$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	133,000	\$12,815	8	\$0.09	\$0.09	\$0.10	\$0.09
BHT	Braveheart	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BITF	Bitfarms Ltd	89,481	\$395,568	102	\$4.35	\$4.35	\$4.65	\$4.15
BITK	Blockchaink2	40,100	\$48,055	16	\$1.22	\$1.22	\$1.25	\$1.11
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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	100	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$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	11,000	\$8,320	2	\$0.76	\$0.76	\$0.76	\$0.75
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	4,300	\$301	2	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV.H	Bathurst Mtl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
BNCH	Benchmark Mt	8,400	\$8,978	3	\$1.05	\$1.05	\$1.07	\$1.05
BNXA	Banxa Hldgs	558	\$1,210	3	\$2.26	\$2.26	\$2.26	\$2.26
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
BQE	BQE Water In	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BRAG	Bragg Gaming	241,988	\$498,042	180	\$2.19	\$2.19	\$2.19	\$2.01
BRAG.WT	Bragg Gam wt	115	\$127	2	\$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	49,392	\$41,481	26	\$0.83	\$0.83	\$0.88	\$0.81
BRG	Brigadier Gl	21,200	\$4,241	4	\$0.20	\$0.20	\$0.20	\$0.20
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRZ	Bearing	28,100	\$5,997	6	\$0.21	\$0.21	\$0.24	\$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	15,500	\$2,578	2	\$0.18	\$0.18	\$0.18	\$0.17
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
BTR	Bonterra Res	6,400	\$7,536	6	\$1.20	\$1.20	\$1.20	\$1.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTU	BTU Mtls Cor	57,500	\$8,675	5	\$0.15	\$0.15	\$0.16	\$0.15
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	96,506	\$301,816	93	\$3.15	\$3.15	\$3.24	\$3.05
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWLK	Boardwalktec	5,000	\$4,450	2	\$0.89	\$0.89	\$0.89	\$0.89
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	74,500	\$8,155	5	\$0.12	\$0.12	\$0.12	\$0.11
CAD	Colonial Coa	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite 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	31,000	\$3,180	4	\$0.10	\$0.10	\$0.11	\$0.10
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CANX	Canex Mtls I	35,000	\$5,200	3	\$0.15	\$0.15	\$0.15	\$0.14
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	20,259	\$4,962	4	\$0.24	\$0.24	\$0.26	\$0.24
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	40,000	\$10,750	3	\$0.27	\$0.27	\$0.27	\$0.27
CBA	Champion Bea	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	4,400	\$2,504	2	\$0.57	\$0.57	\$0.57	\$0.57
CBR	Cabral Gld I	47,650	\$39,023	10	\$0.85	\$0.85	\$0.85	\$0.80
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	25,850	\$5,311	4	\$0.22	\$0.22	\$0.22	\$0.21
CCCM	C3 Mtls Inc.	30,000	\$4,500	1	\$0.15	\$0.15	\$0.15	\$0.15
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	33,100	\$12,157	10	\$0.37	\$0.37	\$0.37	\$0.37
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	126,385	\$63,476	25	\$0.49	\$0.49	\$0.52	\$0.49
CD	Cantex Mn De	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
CDA	Canuc Res Co	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
CDB	Cordoba Mnrl	94,000	\$7,245	10	\$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	1,100	\$5,340	2	\$4.81	\$4.81	\$4.88	\$4.81
CKK	Cordy Ofield	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	26,500	\$4,735	4	\$0.18	\$0.18	\$0.18	\$0.18
CMD	Commander Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMI	C-Com Satell	3,300	\$9,218	3	\$2.79	\$2.79	\$2.90	\$2.79
CMIL	Capella Mnrl	500	\$38	1	\$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	11,000	\$3,135	2	\$0.29	\$0.29	\$0.29	\$0.29
CNC	Cda Nickel C	924	\$2,076	5	\$2.24	\$2.24	\$2.24	\$2.24
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	550	\$1,493	2	\$2.72	\$2.72	\$2.72	\$2.72
COBC	Cobalt Block	24,000	\$1,620	2	\$0.07	\$0.07	\$0.07	\$0.07
COIN	Coin Hold In	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	25,500	\$1,605	6	\$0.06	\$0.06	\$0.07	\$0.06
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPL	Copper Lake	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	30,000	\$4,600	3	\$0.16	\$0.16	\$0.16	\$0.15
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	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
CRE	Critical E L	134,600	\$149,036	33	\$1.14	\$1.14	\$1.17	\$1.06
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	269,978	\$31,880	25	\$0.12	\$0.12	\$0.12	\$0.12
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	60,000	\$3,950	6	\$0.07	\$0.07	\$0.07	\$0.07
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	6,995	\$43,124	46	\$6.31	\$6.31	\$6.43	\$5.97
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CUB	Cubicfarm Sy	91,750	\$85,123	40	\$0.94	\$0.94	\$0.95	\$0.92
CUDA	Cuda Oil and	54,000	\$3,660	5	\$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	3,100	\$4,123	1	\$1.33	\$1.33	\$1.33	\$1.33
CUSN	Cornish Mtls	0	\$0	0	\$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	49,500	\$18,815	5	\$0.39	\$0.39	\$0.39	\$0.36
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CVM	CVR Medical	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CVX	Cematrix Cor	87,495	\$56,607	20	\$0.66	\$0.66	\$0.66	\$0.64
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWM	Crown Mng Co	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
CWRK	CurrencyWork	4,214	\$3,870	4	\$0.90	\$0.90	\$0.92	\$0.90
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	9,000	\$2,950	2	\$0.33	\$0.33	\$0.33	\$0.33
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYON	Cyon Expl Lt	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
CYP	Cypress Dev	87,450	\$129,857	32	\$1.53	\$1.53	\$1.59	\$1.38
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	56,100	\$6,076	4	\$0.12	\$0.12	\$0.12	\$0.11
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	173,755	\$43,985	24	\$0.25	\$0.25	\$0.27	\$0.25
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DB	Decibel Cann	28,200	\$4,300	8	\$0.15	\$0.15	\$0.16	\$0.15
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	73,500	\$16,668	7	\$0.23	\$0.23	\$0.24	\$0.23
DCMC	Dore Copper	4,000	\$2,910	2	\$0.73	\$0.73	\$0.73	\$0.72
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	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
DEC	Decade Res	24,500	\$2,375	5	\$0.09	\$0.09	\$0.10	\$0.09
DEF	Defiance Svr	58,000	\$42,870	22	\$0.75	\$0.75	\$0.79	\$0.73
DEFN	Defense Mtls	138,250	\$50,240	17	\$0.40	\$0.40	\$0.40	\$0.31
DELX	DelphX Cap M	19,500	\$2,455	4	\$0.12	\$0.12	\$0.14	\$0.12

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	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
DGHI	Digihost Tec	5,000	\$4,260	4	\$0.78	\$0.78	\$0.87	\$0.78
DGO	Durango Res	29,000	\$2,320	1	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	13,390	\$8,519	6	\$0.63	\$0.63	\$0.67	\$0.63
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	50	\$193	1	\$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	878,815	\$150,016	92	\$0.18	\$0.18	\$0.18	\$0.17
DME	Desert Mount	135	\$205	2	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	120,652	\$216,841	105	\$1.80	\$1.80	\$1.89	\$1.70
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	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
DOC	CloudMD Sftw	41,695	\$92,361	40	\$2.23	\$2.23	\$2.27	\$2.20
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	35,000	\$6,450	2	\$0.18	\$0.18	\$0.19	\$0.18
DSV	Discovery Mt	4,048	\$7,260	9	\$1.79	\$1.79	\$1.80	\$1.79
DSY	Destiny Medi	10,000	\$12,500	1	\$1.25	\$1.25	\$1.25	\$1.25
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	48,500	\$33,205	22	\$0.67	\$0.67	\$0.70	\$0.66
DVG	Divergent Eg	2,800	\$32	2	\$0.01	\$0.01	\$0.01	\$0.01
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EAC	Earth Alive	60,000	\$6,000	4	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECOM	Emerge Comme	1,350	\$1,794	2	\$1.33	\$1.33	\$1.33	\$1.33
ECR	Cartier Res	23,000	\$6,720	5	\$0.29	\$0.29	\$0.30	\$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	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
EGM	EnGld Mns Lt	250	\$11	1	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	155,800	\$58,397	18	\$0.40	\$0.40	\$0.40	\$0.36
EHT	Enerdynamic	159,000	\$5,610	6	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EKG	CardioComm S	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
EL	Engagement L	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
ELM	Element Life	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12

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	300	\$645	1	\$2.15	\$2.15	\$2.15	\$2.15
ELXR	Elixer Ltd.	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	18,300	\$19,173	12	\$1.03	\$1.03	\$1.07	\$1.03
EMH	Emerald Heal	32,625	\$8,048	15	\$0.25	\$0.25	\$0.26	\$0.24
EMM	Giyani Mtls	16,000	\$7,265	4	\$0.46	\$0.46	\$0.47	\$0.45
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	16,500	\$2,903	3	\$0.19	\$0.19	\$0.19	\$0.18
EMPR	Empress Rylt	245	\$120	1	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	60,000	\$4,200	1	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	600	\$2,590	2	\$4.10	\$4.10	\$4.36	\$4.10
ENDR	Enduro Mtls	404	\$95	1	\$0.00	\$0.23	\$0.00	\$0.00
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	14,800	\$20,021	6	\$1.36	\$1.36	\$1.39	\$1.32
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	400	\$186	1	\$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	23,500	\$3,408	2	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	600	\$54	1	\$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.	5,750	\$10,063	5	\$1.75	\$1.75	\$1.75	\$1.75
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	9,000	\$2,250	2	\$0.25	\$0.25	\$0.25	\$0.25
ERA	Elcora Advan	11,000	\$930	2	\$0.08	\$0.08	\$0.09	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	5,643	\$6,957	10	\$1.23	\$1.23	\$1.25	\$1.22
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	25,400	\$56,877	20	\$2.22	\$2.22	\$2.28	\$2.17
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	31,000	\$1,785	2	\$0.06	\$0.06	\$0.06	\$0.06
ESV.H	ESV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ETF	Eastfid Res	12,250	\$888	3	\$0.08	\$0.08	\$0.08	\$0.07
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	30,838	\$42,519	21	\$1.34	\$1.34	\$1.45	\$1.28
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	7,500	\$6,970	3	\$0.91	\$0.91	\$0.95	\$0.91
EV	Erin Vens In	1,406,461	\$182,179	136	\$0.13	\$0.13	\$0.21	\$0.10
EVE	Eve & Co Inc	1,750	\$666	2	\$0.38	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EWS	Environmenta	5,000	\$1,050	2	\$0.21	\$0.21	\$0.21	\$0.21
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
EXRO	Exro Techs I	53,917	\$213,125	108	\$3.89	\$3.89	\$4.02	\$3.87
F	Fiore Gld Lt	9,900	\$13,140	6	\$1.32	\$1.32	\$1.35	\$1.31
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	619,805	\$184,971	101	\$0.30	\$0.30	\$0.31	\$0.29
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
FCO	Fabled Svr G	75,899	\$8,338	12	\$0.11	\$0.11	\$0.11	\$0.11
FD	Facedrive In	4,082	\$81,788	34	\$19.42	\$19.42	\$20.54	\$19.42



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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	132,000	\$14,053	5	\$0.11	\$0.11	\$0.11	\$0.11
FGC	Frontline Gl	800	\$24	1	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
FIND	Baselode Egy	6,100	\$5,464	3	\$0.90	\$0.90	\$0.90	\$0.89
FISH	Sailfish Ryl	3,700	\$4,070	1	\$1.10	\$1.10	\$1.10	\$1.10
FKM	Fokus Mng Co	59,000	\$20,693	8	\$0.35	\$0.35	\$0.37	\$0.35
FL	Frontier Lit	16,500	\$8,850	6	\$0.53	\$0.53	\$0.54	\$0.53
FLT	Drone Delive	720,309	\$780,345	608	\$1.06	\$1.06	\$1.17	\$1.00
FLT.WT	Drone wt	30,500	\$2,573	4	\$0.09	\$0.09	\$0.10	\$0.08
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLWR	The Flowr Co	58,074	\$24,333	18	\$0.41	\$0.41	\$0.44	\$0.41
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	450	\$365	1	\$0.00	\$0.83	\$0.00	\$0.00
FMC	Forum Egy Mt	22,000	\$5,630	4	\$0.26	\$0.26	\$0.27	\$0.26
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	395,000	\$34,360	19	\$0.09	\$0.09	\$0.10	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	120,500	\$15,440	6	\$0.13	\$0.13	\$0.13	\$0.13
FOM	Foran Mng Co	36,500	\$31,250	30	\$0.85	\$0.85	\$0.87	\$0.84
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FORT	Fortress Tec	30,900	\$7,391	8	\$0.24	\$0.24	\$0.25	\$0.24
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	58,000	\$24,180	10	\$0.41	\$0.41	\$0.44	\$0.41
FPX	FPX Nickel C	64,000	\$49,120	15	\$0.76	\$0.76	\$0.78	\$0.76
FRE	Fremont Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FRI	Freeport Re	34,000	\$7,140	5	\$0.21	\$0.21	\$0.22	\$0.21
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	14,400	\$30,821	19	\$2.10	\$2.10	\$2.27	\$2.09
FTEC	Fintech Sele	4,000	\$245	2	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUSE	Fuse Cobalt	1,281,600	\$89,739	59	\$0.08	\$0.08	\$0.08	\$0.06
FUU	Fission 3.0	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
FV	Firestone V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FVAN	1st Vanadium	42,000	\$18,510	5	\$0.43	\$0.43	\$0.45	\$0.43
FW	Flow Cap Cor	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	17,500	\$4,588	2	\$0.26	\$0.26	\$0.28	\$0.26
GBML	Global Batte	7,000	\$910	1	\$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	4,900	\$69,084	20	\$14.11	\$14.11	\$14.37	\$14.02
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDNP	Good Natured	124,460	\$104,629	66	\$0.84	\$0.84	\$0.85	\$0.83
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	14,000	\$1,050	2	\$0.08	\$0.08	\$0.08	\$0.08
GEM	Gldcore Res	77,500	\$9,938	6	\$0.13	\$0.13	\$0.15	\$0.12
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	13,000	\$2,470	1	\$0.19	\$0.19	\$0.19	\$0.19
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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	34,150	\$9,487	4	\$0.28	\$0.28	\$0.28	\$0.28
GGAU	Gambier Gld	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
GGG	G6 Materials	9,500	\$1,185	2	\$0.13	\$0.13	\$0.13	\$0.12
GGI	Garibaldi Re	21,900	\$9,111	12	\$0.41	\$0.41	\$0.42	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGM	Granada Gld	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	43,820	\$25,762	15	\$0.58	\$0.58	\$0.61	\$0.57
GIII	GEN III Oil	45	\$27	2	\$0.00	\$0.59	\$0.00	\$0.00
GIS	Genesis Mtls	19,000	\$4,370	2	\$0.23	\$0.23	\$0.23	\$0.23
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	4,100	\$3,642	3	\$0.90	\$0.90	\$0.90	\$0.87
GLDC	Cassiar Gld	9,000	\$5,260	3	\$0.59	\$0.59	\$0.59	\$0.56
GLDL	Gld Line Res	1,600	\$696	2	\$0.44	\$0.44	\$0.44	\$0.44
GLDN	Glden Rid	11,000	\$1,520	2	\$0.13	\$0.13	\$0.14	\$0.13
GLDX	Gld X Mng Co	150	\$493	2	\$3.25	\$3.25	\$3.25	\$3.25
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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
GMC	Gaia Mtls Co	16,000	\$1,730	4	\$0.11	\$0.11	\$0.12	\$0.11
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GMV	GMV Mnrls	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNG	Glden Goliat	22,500	\$2,870	6	\$0.13	\$0.13	\$0.14	\$0.13
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	70,000	\$3,850	4	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	29,000	\$13,660	8	\$0.47	\$0.47	\$0.50	\$0.46
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	31,000	\$13,960	3	\$0.46	\$0.46	\$0.46	\$0.44
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
GPH	Graphite O	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	3,035	\$113,661	23	\$37.65	\$37.65	\$38.00	\$36.88
GPY	Glden Predat	46,500	\$10,370	4	\$0.22	\$0.22	\$0.23	\$0.22
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	44,000	\$14,505	7	\$0.33	\$0.33	\$0.34	\$0.31
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GRA	Nanoxplore I	45	\$200	1	\$0.00	\$4.10	\$0.00	\$0.00
GRAT	Gratomic Inc	306,650	\$120,137	49	\$0.41	\$0.41	\$0.43	\$0.36
GRB	Greenbriar	1,100	\$1,791	4	\$1.62	\$1.62	\$1.63	\$1.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRDM	Grid Mtls Co	46,500	\$8,135	4	\$0.18	\$0.18	\$0.19	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	24,000	\$4,260	6	\$0.18	\$0.18	\$0.18	\$0.18
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRN	Greenlane Re	35,577	\$78,671	22	\$2.20	\$2.20	\$2.25	\$2.15
GRN.WT	Green wt	5,100	\$9,845	3	\$1.93	\$1.93	\$1.95	\$1.93
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	27,400	\$19,031	9	\$0.69	\$0.69	\$0.70	\$0.68
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
GSD	Devonian Hea	57,000	\$15,185	5	\$0.31	\$0.31	\$0.31	\$0.20
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	6,000	\$4,321	5	\$0.73	\$0.73	\$0.73	\$0.71
GSP	Gensource Po	174,200	\$37,322	18	\$0.21	\$0.21	\$0.23	\$0.20
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	121,300	\$18,356	25	\$0.16	\$0.16	\$0.16	\$0.13
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GTT	GT Gld Corp.	4,700	\$10,745	5	\$2.29	\$2.29	\$2.29	\$2.28
GTWO	G2 Gldfields	37,500	\$15,488	4	\$0.43	\$0.43	\$0.43	\$0.41
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	1,600	\$1,744	4	\$1.09	\$1.09	\$1.09	\$1.09
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	95,000	\$10,865	7	\$0.12	\$0.12	\$0.12	\$0.11
GXU	Goviex Urani	188,500	\$51,430	16	\$0.28	\$0.28	\$0.28	\$0.26
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	18,000	\$1,080	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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEM	Hemostemix I	34,944	\$16,350	13	\$0.47	\$0.47	\$0.49	\$0.45
HEO	H2O Innovati	1,025	\$2,614	2	\$2.55	\$2.55	\$2.55	\$2.55
HEO.WT	H2O Inno wt	1,100	\$1,166	8	\$1.06	\$1.06	\$1.06	\$1.06
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	11,400	\$18,920	4	\$1.65	\$1.65	\$1.75	\$1.65
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	5,500	\$3,855	2	\$0.71	\$0.71	\$0.71	\$0.70
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	209,337	\$56,131	38	\$0.27	\$0.27	\$0.27	\$0.27
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	614,691	\$1,752,898	739	\$2.85	\$2.85	\$2.95	\$2.76
HMAN	Huntsman Exp	52,500	\$12,548	5	\$0.25	\$0.25	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	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	77,430	\$76,404	46	\$0.98	\$0.98	\$1.03	\$0.97
HPY	Happy Creek	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
HRH	Hillcrest Pe	232,000	\$21,650	20	\$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	71,000	\$4,265	3	\$0.06	\$0.06	\$0.07	\$0.06
HSTR	Heliostar Mt	1,301	\$1,821	2	\$1.40	\$1.40	\$1.40	\$1.40
HTC	HTC PurEgy	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
HTL	Hamilton Tho	700	\$937	3	\$1.37	\$1.37	\$1.37	\$1.33
HTR	Heatherdale	4,500	\$3,765	2	\$0.83	\$0.83	\$0.85	\$0.83
HUD	Hudson Res	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
HVG	Harvest Gld	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
HVT	HarvestOne	162,073	\$17,112	19	\$0.11	\$0.11	\$0.12	\$0.10
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	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
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	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
ID	Identillect	240,000	\$5,300	4	\$0.02	\$0.02	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IFR	Intl Frontie	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IGO	Independence	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	70,000	\$5,050	5	\$0.07	\$0.07	\$0.08	\$0.07
ILI	Infinite Ore	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	3,500	\$3,150	1	\$0.90	\$0.90	\$0.90	\$0.90
INX	Intouch Insi	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
IO	Inca One Gld	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ION	Ion Egy Ltd.	17,000	\$7,780	2	\$0.44	\$0.44	\$0.46	\$0.44
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPA	Immunoprecis	3,925	\$72,741	17	\$18.35	\$18.35	\$18.76	\$18.31
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPT	IMPACT Svr	23,000	\$21,434	12	\$0.91	\$0.91	\$0.96	\$0.88
IQ	AirIQ Inc	11,000	\$3,905	2	\$0.36	\$0.36	\$0.36	\$0.36
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	4,000	\$230	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISGI	Insuraguest	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
ISO	IsoEgy Ltd	2,400	\$5,348	5	\$2.22	\$2.22	\$2.27	\$2.19
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	37,000	\$12,005	6	\$0.34	\$0.34	\$0.34	\$0.30
ITR	Integra Res	200	\$910	2	\$4.48	\$4.48	\$4.62	\$4.48
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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVS	Inventus Mng	17,500	\$4,263	2	\$0.27	\$0.27	\$0.27	\$0.24
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	140,000	\$4,900	4	\$0.04	\$0.04	\$0.04	\$0.04
IZZ	Intl Prospec	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JET	Global Cro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	12,500	\$3,950	2	\$0.31	\$0.31	\$0.32	\$0.31
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	200	\$44	1	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JNH	Jack Nathan	16,478	\$14,411	21	\$0.89	\$0.89	\$0.90	\$0.86
JOR	Jourdan Res	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JRV	Jervois Mng	36,820	\$17,263	10	\$0.48	\$0.48	\$0.48	\$0.47
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	3,500	\$1,050	2	\$0.30	\$0.30	\$0.30	\$0.30
JUMP	Leveljump He	7,500	\$3,150	5	\$0.42	\$0.42	\$0.42	\$0.42
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	King's Bay R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	22,000	\$7,260	2	\$0.33	\$0.33	\$0.33	\$0.33
KCC	Kincora Copp	1,667	\$498	5	\$0.30	\$0.30	\$0.30	\$0.30
KDA	KDA Grp Inc.	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
KDK	Kodiak Cop	3,088	\$4,386	3	\$1.42	\$1.42	\$1.42	\$1.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KES	Kesselrun Re	215,000	\$33,368	20	\$0.17	\$0.17	\$0.17	\$0.15
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
KGC	Kestrel Gld	110,500	\$11,810	9	\$0.11	\$0.11	\$0.11	\$0.11
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	18,000	\$270	2	\$0.02	\$0.02	\$0.02	\$0.02
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	129,761	\$51,898	25	\$0.39	\$0.39	\$0.43	\$0.39
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	0	\$0	0	\$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.	150	\$54	1	\$0.00	\$0.36	\$0.00	\$0.00
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	17,000	\$1,615	1	\$0.10	\$0.10	\$0.10	\$0.10
KORE	Kore Mng Ltd	4,200	\$5,890	5	\$1.40	\$1.40	\$1.41	\$1.38
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	364,650	\$53,348	27	\$0.15	\$0.15	\$0.15	\$0.14
KSI	Kneat.com In	100	\$248	2	\$0.00	\$2.64	\$0.00	\$0.00
KTN	Kootenay Svr	80,500	\$28,646	13	\$0.36	\$0.36	\$0.36	\$0.35
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	6,000	\$3,645	3	\$0.60	\$0.60	\$0.63	\$0.60
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
KUT	Redishred	3,950	\$2,855	5	\$0.71	\$0.71	\$0.73	\$0.71
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KWE	KWESST Micro	7,500	\$12,338	4	\$1.65	\$1.65	\$1.68	\$1.63
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	49,500	\$19,225	5	\$0.38	\$0.38	\$0.40	\$0.38
LAD	New Carolin	94,000	\$4,815	3	\$0.06	\$0.06	\$0.06	\$0.05
LBC	Libero Cop	131,800	\$14,836	8	\$0.11	\$0.11	\$0.12	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	49,000	\$3,335	6	\$0.08	\$0.08	\$0.08	\$0.06
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	8,000	\$1,490	2	\$0.18	\$0.18	\$0.19	\$0.18
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	46,800	\$91,961	32	\$2.04	\$2.04	\$2.14	\$1.83
LIO	Lion One Mtl	9,800	\$14,787	12	\$1.53	\$1.53	\$1.54	\$1.48
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	275	\$193	1	\$0.00	\$0.73	\$0.00	\$0.00
LIT	Argentina Li	47,550	\$4,495	5	\$0.10	\$0.10	\$0.10	\$0.09
LITH	Lithium Chil	22,200	\$7,623	9	\$0.35	\$0.35	\$0.35	\$0.34
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	1,000	\$95	2	\$0.10	\$0.10	\$0.10	\$0.10
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LLG	Mason Graphi	31,500	\$14,863	4	\$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	27,500	\$5,220	4	\$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	105,000	\$8,600	5	\$0.08	\$0.08	\$0.09	\$0.08
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	47,000	\$4,005	5	\$0.09	\$0.09	\$0.09	\$0.08
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
LPS	Legend Power	21,500	\$13,920	4	\$0.60	\$0.60	\$0.68	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	16,850	\$2,614	7	\$0.16	\$0.16	\$0.16	\$0.15
LTV	Leonovus Inc	180	\$240	2	\$1.38	\$1.38	\$1.38	\$1.38
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	14,500	\$10,250	7	\$0.70	\$0.70	\$0.72	\$0.70
LUM	Lumina Gld C	26,000	\$23,280	7	\$0.89	\$0.89	\$0.91	\$0.89
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
LXG	Lexagene Hld	142,585	\$184,799	103	\$1.25	\$1.25	\$1.37	\$1.24
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	50,000	\$7,050	5	\$0.15	\$0.15	\$0.15	\$0.14
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	46,550	\$30,362	16	\$0.64	\$0.64	\$0.66	\$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	200	\$22	1	\$0.00	\$0.11	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MCI	Minnova Corp	73,500	\$30,668	10	\$0.44	\$0.44	\$0.45	\$0.40
MCLD	mCloud Techs	4,900	\$9,751	2	\$1.99	\$1.99	\$1.99	\$1.99
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	11,000	\$9,340	2	\$0.84	\$0.84	\$0.86	\$0.84
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	32,000	\$9,705	3	\$0.30	\$0.30	\$0.31	\$0.30
MDP	Medexus Phar	1,400	\$9,894	2	\$7.16	\$7.16	\$7.16	\$7.06
MDV	Megastar De	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDX	Medx Health	249,510	\$28,534	18	\$0.12	\$0.12	\$0.12	\$0.11
MED	MedGld Res	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
MEK	Mtis Creek	62,000	\$4,340	5	\$0.07	\$0.07	\$0.07	\$0.07
MENE	Mene Inc.	27,500	\$17,195	6	\$0.64	\$0.64	\$0.64	\$0.61
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	95,000	\$11,200	5	\$0.12	\$0.12	\$0.13	\$0.11
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFV	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	8,000	\$3,850	2	\$0.48	\$0.48	\$0.49	\$0.48
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	41,250	\$12,995	7	\$0.32	\$0.32	\$0.32	\$0.31
MGM.WT	Maple Gld wt	2,000	\$318	4	\$0.16	\$0.16	\$0.16	\$0.16
MGR	Magna Gld Co	5,200	\$5,672	3	\$1.09	\$1.09	\$1.11	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MIR	MedMira Inc	38,200	\$9,200	8	\$0.24	\$0.24	\$0.25	\$0.24
MIT	The Mint Cor	52,000	\$2,530	8	\$0.06	\$0.06	\$0.06	\$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	67,500	\$24,603	26	\$0.36	\$0.36	\$0.38	\$0.36
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	9,500	\$30,853	12	\$3.29	\$3.29	\$3.32	\$3.11
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	182,000	\$8,405	7	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	12,500	\$3,938	1	\$0.32	\$0.32	\$0.32	\$0.32
MMG	Mtllic Mnrls	17,000	\$10,325	5	\$0.62	\$0.62	\$0.63	\$0.60
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	63,500	\$6,883	5	\$0.11	\$0.11	\$0.11	\$0.11
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	12,500	\$6,023	3	\$0.50	\$0.50	\$0.50	\$0.48
MMV	Mnrl Mountai	3,000	\$735	1	\$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	933,421	\$389,557	192	\$0.39	\$0.39	\$0.46	\$0.39
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MOS	MOBI724 Glob	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	7,500	\$11,400	2	\$1.52	\$1.52	\$1.52	\$1.52
MPT	Midpoint Hld	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
MRO	Millrock Res	16,000	\$1,980	2	\$0.12	\$0.12	\$0.13	\$0.12
MRS	Mission Rea	600,457	\$138,684	89	\$0.24	\$0.24	\$0.24	\$0.22
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	100	\$12	1	\$0.00	\$0.11	\$0.00	\$0.00
MTA	Mtlla Rytlty	5,008	\$79,702	12	\$15.86	\$15.86	\$16.05	\$15.79
MTB	Mountain Boy	39,500	\$14,840	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	146,500	\$31,573	8	\$0.22	\$0.22	\$0.22	\$0.21
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	11,904	\$22,290	15	\$1.83	\$1.83	\$1.90	\$1.82
MTS	Mtlis Res	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	199,000	\$11,940	4	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	900	\$86	1	\$0.00	\$0.08	\$0.00	\$0.00
MUN	Mundoro Cap	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	300	\$844	2	\$2.84	\$2.84	\$2.84	\$2.80
MVY	Moovly Media	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
MWX	Mnworx Techs	73,000	\$5,720	7	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MXR	MAX Res Corp	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
MYID	Killi Ltd.	10,900	\$1,363	3	\$0.13	\$0.13	\$0.13	\$0.13
N	Namaste Tech	6,192,134	\$1,978,334	1,249	\$0.33	\$0.33	\$0.34	\$0.30
N.WT.A	Namaste Tec	31,500	\$2,305	3	\$0.08	\$0.08	\$0.08	\$0.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	5,500	\$2,640	2	\$0.48	\$0.48	\$0.48	\$0.48
NBY	Niobay MtIs	13,000	\$7,480	2	\$0.57	\$0.57	\$0.58	\$0.57
NCAU	Newcore Gld	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
NCI	NTG Clarity	888,000	\$32,590	24	\$0.05	\$0.05	\$0.05	\$0.03
NCX	NthIsle Copp	13,500	\$4,765	4	\$0.35	\$0.35	\$0.36	\$0.35
NDVA	Indiva Ltd	199,500	\$85,660	27	\$0.43	\$0.43	\$0.46	\$0.40
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	10,500	\$5,148	2	\$0.49	\$0.49	\$0.50	\$0.49
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
NEWU	Newtopia Inc	14,500	\$8,720	4	\$0.60	\$0.60	\$0.62	\$0.60
NEXE	Nexe Innovat	25,131	\$70,254	50	\$2.79	\$2.79	\$2.98	\$2.68
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	37,615	\$144,979	39	\$3.83	\$3.83	\$3.95	\$3.80
NGC	Nthern Graph	5,800	\$1,665	3	\$0.30	\$0.30	\$0.30	\$0.29
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	10,500	\$6,095	3	\$0.57	\$0.57	\$0.61	\$0.57
NGLD	New Placer D	56,700	\$12,994	12	\$0.22	\$0.22	\$0.24	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Lumiera Heal	46,000	\$4,300	4	\$0.08	\$0.08	\$0.10	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	3,950	\$3,568	7	\$0.95	\$0.95	\$1.01	\$0.86
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.	20	\$4	2	\$0.00	\$0.18	\$0.00	\$0.00
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 MtIs C	25,100	\$13,895	6	\$0.56	\$0.56	\$0.56	\$0.55
NKW	Oceanic Wind	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	100,290	\$281,128	78	\$2.80	\$2.80	\$2.90	\$2.73
NLH	Nova Leap He	51,500	\$40,835	73	\$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	102,994	\$508,018	158	\$5.09	\$5.09	\$5.10	\$4.77
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOC	Norseman Svr	9,500	\$4,275	1	\$0.45	\$0.45	\$0.45	\$0.45
NOCR	Norden Crown	71,000	\$5,325	3	\$0.08	\$0.08	\$0.08	\$0.08
NORA	Norra MtIs C	72,000	\$8,818	4	\$0.13	\$0.13	\$0.13	\$0.12
NOT	Noront Res	107,000	\$25,145	17	\$0.25	\$0.25	\$0.26	\$0.23
NOU	Nouveau Mon	25,471	\$43,921	27	\$1.72	\$1.72	\$1.75	\$1.66
NOVR	Nova Ryitty C	1,370	\$6,984	4	\$5.24	\$5.24	\$5.51	\$4.89
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
NPTH	Neupath Heal	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
NRG	Newrange Gld	9,000	\$990	2	\$0.11	\$0.11	\$0.11	\$0.11
NRM	Noram Vens I	55,950	\$50,406	18	\$0.92	\$0.92	\$0.93	\$0.87
NRN	Nthn Shield	63,000	\$5,040	3	\$0.08	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	237,450	\$56,379	35	\$0.23	\$0.23	\$0.26	\$0.23
NRTH.WT	48Nth wt	14,000	\$420	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	535,000	\$31,425	12	\$0.07	\$0.07	\$0.07	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NU	NeutriSci In	48,000	\$5,870	6	\$0.13	\$0.13	\$0.13	\$0.12
NUG	Nulegacy Gld	37,000	\$4,430	2	\$0.12	\$0.12	\$0.12	\$0.12
NUMI	Numinus Well	128,301	\$176,292	85	\$1.32	\$1.32	\$1.50	\$1.32
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	371	\$33	1	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NVX	NV Gld Cor	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	79,700	\$37,592	20	\$0.48	\$0.48	\$0.49	\$0.47
NXR.UN	Nexus Real E	3,685	\$7,426	7	\$2.02	\$2.02	\$2.03	\$2.01
NXS	Nexus Gld Co	220,675	\$15,551	5	\$0.07	\$0.07	\$0.08	\$0.07
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	30,500	\$15,225	6	\$0.51	\$0.51	\$0.51	\$0.50
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ODV	Osisko Dev C	45	\$360	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.	610,500	\$19,598	32	\$0.03	\$0.03	\$0.04	\$0.03
OG	Organic Gara	232,000	\$118,818	38	\$0.55	\$0.55	\$0.55	\$0.49
OGN	Orogen Rylti	8,713	\$2,701	2	\$0.31	\$0.31	\$0.31	\$0.31
OGO	Organto Food	17,500	\$4,748	6	\$0.28	\$0.28	\$0.28	\$0.27
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	8,400	\$24,360	5	\$2.90	\$2.90	\$2.92	\$2.88
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OMG	Omai Gld Mns	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OMM	OMnca Mng an	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	230,000	\$11,500	5	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
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	10,600	\$12,512	10	\$1.13	\$1.13	\$1.22	\$1.13
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	6,800	\$4,861	4	\$0.71	\$0.71	\$0.73	\$0.71
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	5,000	\$11,930	3	\$2.40	\$2.40	\$2.48	\$2.17
OROX	Oro X Mng Co	390	\$320	1	\$0.00	\$0.41	\$0.00	\$0.00
ORS	Orestone Mng	30,000	\$3,450	1	\$0.12	\$0.12	\$0.12	\$0.12
ORX	Orefinders R	31,465	\$5,242	5	\$0.17	\$0.17	\$0.17	\$0.17
OSI	Osino Res Co	2,800	\$3,464	3	\$1.23	\$1.23	\$1.25	\$1.23
OSS	OneSoft Solu	21,000	\$15,120	3	\$0.71	\$0.71	\$0.74	\$0.71
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	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
OVT	Oculus Visio	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	80,500	\$37,325	12	\$0.47	\$0.47	\$0.48	\$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	40,500	\$12,835	38	\$0.31	\$0.31	\$0.33	\$0.31
PE	Pure Egy Mnr	1,766	\$1,950	4	\$1.20	\$1.20	\$1.20	\$1.10
PEAK	Sun Peak Mtl	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	36,000	\$2,070	3	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	469,000	\$11,825	11	\$0.03	\$0.03	\$0.03	\$0.03
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEO	People Corp	8,950	\$135,207	84	\$15.11	\$15.11	\$15.11	\$15.09
PER	Peruvian Mtl	56,285	\$6,421	6	\$0.12	\$0.12	\$0.12	\$0.11
PERU	Chakana Copp	22,000	\$12,760	5	\$0.57	\$0.57	\$0.59	\$0.57
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
PGE	Grp Ten Mtls	23,000	\$8,610	3	\$0.37	\$0.37	\$0.39	\$0.37
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	21,540	\$47,054	14	\$2.18	\$2.18	\$2.20	\$2.17
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	4,254	\$7,696	5	\$1.85	\$1.85	\$1.85	\$1.81
PGZ	Pan Global R	7,174	\$4,303	2	\$0.60	\$0.60	\$0.60	\$0.60
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	20,300	\$2,439	3	\$0.12	\$0.12	\$0.12	\$0.12
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.	10,500	\$1,575	1	\$0.15	\$0.15	\$0.15	\$0.15
PKAN	PureK Hldgs	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	15,200	\$14,647	7	\$1.03	\$1.03	\$1.03	\$0.90
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	22,000	\$3,740	2	\$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	30,000	\$12,900	3	\$0.43	\$0.43	\$0.44	\$0.43
PLUR	Plurilock Se	104,150	\$50,903	22	\$0.55	\$0.55	\$0.62	\$0.42
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	58,585	\$32,490	20	\$0.56	\$0.56	\$0.57	\$0.55
POE	Pan Orient	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	17,000	\$7,980	2	\$0.50	\$0.50	\$0.50	\$0.44
POOL	Pool Safe In	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
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	61,000	\$5,550	3	\$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	21,000	\$870	2	\$0.05	\$0.05	\$0.05	\$0.04
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtls I	1,900	\$3,107	2	\$1.63	\$1.63	\$1.64	\$1.63
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	96,000	\$4,345	3	\$0.05	\$0.05	\$0.05	\$0.05
PROS.H	Prosmart Ent	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	159,000	\$8,135	8	\$0.05	\$0.05	\$0.06	\$0.05
PRYM	Prime Mng Co	2,350	\$5,277	7	\$2.30	\$2.30	\$2.30	\$2.20
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18
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	86,100	\$68,383	18	\$0.79	\$0.79	\$0.81	\$0.78
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	75,220	\$141,920	77	\$1.92	\$1.92	\$1.94	\$1.84
PTU	Purepoint Ur	20,000	\$1,700	3	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	97,000	\$2,525	5	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	63,000	\$9,995	6	\$0.17	\$0.17	\$0.17	\$0.16
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PWM	Power Mtls C	19,550	\$7,542	11	\$0.40	\$0.40	\$0.41	\$0.38
PX	Pelangio Exp	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QCX	QCX Gld Corp	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	316,600	\$157,028	107	\$0.43	\$0.43	\$0.60	\$0.40
QMX	QMX Gld Corp	76,200	\$14,317	8	\$0.18	\$0.18	\$0.19	\$0.18
QNC	Quantum Numb	198,550	\$25,352	13	\$0.13	\$0.13	\$0.14	\$0.13
QPM	Quebec Preci	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QRC	Queen's Road	10,000	\$7,350	3	\$0.74	\$0.74	\$0.74	\$0.72
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
QST	Questor Tech	17,084	\$51,423	19	\$3.00	\$3.00	\$3.09	\$2.89
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QUIS	Qusitive Te	10,900	\$11,219	13	\$1.04	\$1.04	\$1.04	\$1.02
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	193,000	\$21,625	21	\$0.11	\$0.11	\$0.12	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	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	62,230	\$291,256	44	\$4.80	\$4.80	\$5.14	\$4.40
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	11,000	\$4,250	8	\$0.39	\$0.39	\$0.39	\$0.38
RDS	Radisson	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RE	RE Rylties L	1,500	\$2,100	1	\$1.40	\$1.40	\$1.40	\$1.40
REAX	The Real Bro	5,900	\$6,324	7	\$1.07	\$1.07	\$1.10	\$1.07
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	38,805	\$140,468	55	\$3.81	\$3.81	\$3.81	\$3.53
RECO.WT	Reconn wt	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REG	Regulus Res	12,000	\$11,620	3	\$0.96	\$0.96	\$0.98	\$0.96
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
REL	Roughrider E	200	\$34	1	\$0.00	\$0.17	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
REVO	RevoluGrp Cd	77,500	\$25,283	11	\$0.32	\$0.32	\$0.34	\$0.32
REX	Orex Mnrls I	30,000	\$5,300	2	\$0.17	\$0.17	\$0.18	\$0.17
RFC	RIFCO Inc	300	\$243	1	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
RGD	Reunion Gld	34,500	\$3,688	6	\$0.11	\$0.11	\$0.12	\$0.11
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	77,500	\$47,875	13	\$0.62	\$0.62	\$0.63	\$0.60
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	109,000	\$45,545	11	\$0.44	\$0.44	\$0.44	\$0.40
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,200	\$4,266	2	\$0.82	\$0.82	\$0.82	\$0.82
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	6,600	\$1,775	5	\$0.25	\$0.25	\$0.28	\$0.25
RK	Rockhaven	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
RKR	Rokmaster Re	9,000	\$5,490	1	\$0.61	\$0.61	\$0.61	\$0.61
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	19,850	\$893	5	\$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	16,980	\$15,412	6	\$0.91	\$0.91	\$0.96	\$0.90
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROE	Renaissance	18,000	\$2,340	1	\$0.13	\$0.13	\$0.13	\$0.13
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	8,500	\$7,920	2	\$0.94	\$0.94	\$0.94	\$0.92
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	21,000	\$1,945	4	\$0.10	\$0.10	\$0.10	\$0.09
ROX	Canstar Res	1,507	\$548	4	\$0.38	\$0.38	\$0.38	\$0.38
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel 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	25,000	\$1,000	2	\$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	25,000	\$6,500	2	\$0.26	\$0.26	\$0.26	\$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	17,700	\$17,555	11	\$1.00	\$1.00	\$1.02	\$0.97
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
RSV	Resolve Vens	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	Radient Tech	216,400	\$23,399	23	\$0.11	\$0.11	\$0.11	\$0.10
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,750	\$8,414	5	\$4.78	\$4.78	\$4.84	\$4.78
RVG	Revival Gld	12,500	\$9,350	2	\$0.74	\$0.74	\$0.76	\$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	500	\$65	1	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	100	\$746	1	\$7.46	\$7.46	\$7.46	\$7.46
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
RYR	Ryl Road Mnr	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RZE	Razor Egy Co	10,000	\$2,678	3	\$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	50,000	\$13,150	6	\$0.25	\$0.25	\$0.28	\$0.25
SAG	Sterling Mtl	1,900	\$1,141	2	\$0.59	\$0.59	\$0.59	\$0.59
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	256,000	\$14,325	15	\$0.06	\$0.06	\$0.06	\$0.06
SB	Stratabound	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBM	Sirona Bioch	16,500	\$4,965	2	\$0.31	\$0.31	\$0.31	\$0.30
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	10,500	\$2,785	2	\$0.27	\$0.27	\$0.27	\$0.27
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	26,500	\$10,318	3	\$0.39	\$0.39	\$0.40	\$0.39
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	13,730	\$52,712	53	\$3.80	\$3.80	\$3.92	\$3.77
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEV	Spectra7 Mic	500,000	\$15,000	3	\$0.03	\$0.03	\$0.03	\$0.03
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	603	\$48	1	\$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	29,500	\$21,230	7	\$0.72	\$0.72	\$0.72	\$0.71
SGMA	Sigma Lithiu	3,000	\$11,550	1	\$3.85	\$3.85	\$3.85	\$3.85
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	33,000	\$7,500	3	\$0.23	\$0.23	\$0.23	\$0.23
SGU	Signature Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHG	Skylight Hea	5,201	\$6,973	5	\$1.34	\$1.34	\$1.34	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	7,500	\$1,050	1	\$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	207,978	\$50,459	23	\$0.25	\$0.25	\$0.26	\$0.23
SIE	Sienna Res	62,000	\$4,910	10	\$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	23,000	\$9,005	3	\$0.40	\$0.40	\$0.40	\$0.39
SJL	Saint Jean C	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
SJR.A	Shaw Comms A	300	\$8,580	1	\$28.60	\$28.60	\$28.60	\$28.60
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	181,100	\$40,079	25	\$0.22	\$0.22	\$0.24	\$0.21
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SLG	San Lorenzo	200	\$34	1	\$0.00	\$0.10	\$0.00	\$0.00
SLL	Standard Lit	136,328	\$452,879	167	\$3.35	\$3.35	\$3.45	\$3.22
SLS	Solaris Res	708	\$4,582	5	\$6.50	\$6.50	\$6.50	\$6.45
SLVR	Svr Tiger Mt	38,500	\$19,030	6	\$0.50	\$0.50	\$0.51	\$0.49
SMD	Strategic Mt	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	5,000	\$300	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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMP	Sthn Empire	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	20,000	\$1,250	3	\$0.07	\$0.07	\$0.07	\$0.06
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	62,500	\$9,543	7	\$0.15	\$0.15	\$0.16	\$0.15
SOIL	Saturn Oil &	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
SOLR	Solar Allian	602,950	\$140,328	85	\$0.24	\$0.24	\$0.25	\$0.23
SOMA	Soma Gld Cor	16,500	\$6,608	2	\$0.41	\$0.41	\$0.41	\$0.40
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SPA	Spanish Moun	26,500	\$9,618	5	\$0.36	\$0.36	\$0.37	\$0.35
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPDR	Spyder Canna	110,000	\$3,850	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQI Diagnost	5,000	\$1,350	2	\$0.27	\$0.27	\$0.27	\$0.27
SQG	Spackman Eqt	60,000	\$900	1	\$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	60,000	\$3,000	2	\$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.	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	176,000	\$8,800	5	\$0.05	\$0.05	\$0.05	\$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	41,200	\$17,136	7	\$0.41	\$0.41	\$0.43	\$0.41
SSVR	Summa Svr Co	400	\$414	4	\$1.02	\$1.02	\$1.06	\$1.02
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	250	\$870	2	\$3.47	\$3.47	\$3.47	\$3.47
STE	Starr Peak E	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
STG	Stone Gld In	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
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	72,500	\$12,853	11	\$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	13,000	\$1,480	2	\$0.12	\$0.12	\$0.12	\$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	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SUNM	Sun MtIs Cor	39,000	\$6,220	4	\$0.16	\$0.16	\$0.16	\$0.16
SUP	Nthern Super	7,800	\$9,333	3	\$1.22	\$1.22	\$1.22	\$1.19
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	48,000	\$24,710	13	\$0.50	\$0.50	\$0.54	\$0.49
SV.H	Savannah Mnr	250	\$78	1	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	492,145	\$459,256	115	\$1.23	\$1.23	\$1.36	\$0.84
SVE	Svr One Res	20,000	\$12,070	4	\$0.61	\$0.61	\$0.61	\$0.60
SVG	Svr Grail Re	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
SVI	Storagevault	1,100	\$4,150	3	\$3.80	\$3.80	\$3.80	\$3.75
SVS	Solarvest Bi	0	\$0	0	\$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	160,000	\$11,475	11	\$0.08	\$0.08	\$0.08	\$0.07
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SYZ	Sylogist Ltd	2,800	\$32,200	3	\$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	30,000	\$3,150	2	\$0.10	\$0.10	\$0.11	\$0.10
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TAO	TAG Oil Ltd.	35,875	\$10,682	6	\$0.31	\$0.31	\$0.31	\$0.30
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBR	Timberline R	8,000	\$3,280	2	\$0.41	\$0.41	\$0.41	\$0.41
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
TBX	Turmalina Mt	29,500	\$27,570	8	\$0.99	\$0.99	\$0.99	\$0.90
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	22,000	\$2,420	2	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	26,500	\$11,425	4	\$0.42	\$0.42	\$0.44	\$0.42
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	300,990	\$102,859	50	\$0.32	\$0.32	\$0.40	\$0.31
TG	Trifecta Gld	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGM	Trillium Gld	7,579	\$11,536	6	\$1.52	\$1.52	\$1.56	\$1.52
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	95,500	\$20,340	11	\$0.22	\$0.22	\$0.22	\$0.21
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	3,373,556	\$1,566,947	433	\$0.50	\$0.50	\$0.54	\$0.36
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIC	Titanium	5,000	\$1,675	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKX	Trackx Hldgs	3,400	\$202	2	\$0.06	\$0.06	\$0.06	\$0.06
TLA	Titan Logix	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
TLT	Theralase	26,500	\$4,810	4	\$0.19	\$0.19	\$0.19	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	59,500	\$18,235	6	\$0.31	\$0.31	\$0.32	\$0.30
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	64,300	\$9,250	10	\$0.15	\$0.15	\$0.15	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
TORO	Pucara Gld L	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRAD	Voleo Tradin	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TRO	Taranis Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSD	Tsodilo Res	15,000	\$8,250	1	\$0.55	\$0.55	\$0.55	\$0.55
TSG	TriStar Gld	19,500	\$5,385	2	\$0.28	\$0.28	\$0.28	\$0.28
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TTD	Tinkerine St	28,000	\$1,990	3	\$0.08	\$0.08	\$0.08	\$0.07
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	75	\$227	1	\$0.00	\$2.40	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUD	Tudor Gld Co	16,000	\$35,768	15	\$2.19	\$2.19	\$2.26	\$2.19
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	2,100	\$5,104	3	\$2.43	\$2.43	\$2.44	\$2.43
TVI	Tvi Pac Inc.	90,000	\$2,700	3	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TZR	Terrace Egy	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
UCU	Ucore Rare M	2,500	\$2,450	2	\$0.98	\$0.98	\$0.98	\$0.98
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	155,400	\$48,513	14	\$0.33	\$0.33	\$0.33	\$0.30
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
UGM	UrbanGld Mnr	15,100	\$4,077	2	\$0.27	\$0.27	\$0.27	\$0.27
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	19,500	\$3,120	4	\$0.16	\$0.16	\$0.16	\$0.16
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
URC	Uranium Rylt	10,500	\$16,779	9	\$1.62	\$1.62	\$1.62	\$1.57
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCi	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VENZ	Venzee Techs	85,000	\$8,685	6	\$0.11	\$0.11	\$0.11	\$0.10
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	9,215	\$27,485	8	\$3.00	\$3.00	\$3.00	\$2.95
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	17,000	\$6,850	2	\$0.40	\$0.40	\$0.41	\$0.40
VIS	Visionstate	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	69,499	\$11,117	7	\$0.16	\$0.16	\$0.16	\$0.16
VIV	Avivagen Inc	3,500	\$2,240	1	\$0.64	\$0.64	\$0.64	\$0.64
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VLCTY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	238,800	\$16,384	19	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
VMX	Victory Mtls	300	\$213	1	\$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	5,500	\$1,815	1	\$0.33	\$0.33	\$0.33	\$0.33
VONE	Vanadium	4,525	\$880	4	\$0.20	\$0.20	\$0.20	\$0.18
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	8,900	\$29,978	5	\$3.27	\$3.27	\$3.44	\$3.19
VPI	Vitality	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VPT	VentriPnt	80,300	\$9,332	9	\$0.13	\$0.13	\$0.13	\$0.11
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
VRB	Vanadiumcorp	20,500	\$2,050	1	\$0.10	\$0.10	\$0.10	\$0.10
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	5,500	\$1,540	1	\$0.28	\$0.28	\$0.28	\$0.28
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	800	\$1,008	1	\$1.26	\$1.26	\$1.26	\$1.26
VTI	Valdor Tech	18,500	\$3,168	3	\$0.18	\$0.18	\$0.18	\$0.17
VTT	Vendetta Mng	10,001	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	395,231	\$187,684	61	\$0.50	\$0.50	\$0.54	\$0.39
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	3,725	\$5,702	7	\$1.50	\$1.50	\$1.55	\$1.50
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAR	Warrior Gld	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
WATR	Current Wate	304,000	\$9,790	17	\$0.03	\$0.03	\$0.04	\$0.03
WAVE	Waverley Pha	9,100	\$1,275	3	\$0.14	\$0.14	\$0.14	\$0.14
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WCC	Cons Woodjam	16,005	\$3,146	3	\$0.20	\$0.20	\$0.22	\$0.20

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	833	\$19,891	8	\$24.00	\$24.00	\$24.00	\$24.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	10,500	\$26,669	37	\$2.55	\$2.55	\$2.55	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mtl Re	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
WHN	Whaven Gld C	29,388	\$21,951	6	\$0.75	\$0.75	\$0.75	\$0.72
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	3,500	\$6,950	4	\$1.95	\$1.95	\$2.20	\$1.95
WKG	WKam Gld Cor	29,000	\$5,005	2	\$0.18	\$0.18	\$0.18	\$0.17
WLF	Wolfdcn Res	13,000	\$4,030	1	\$0.31	\$0.31	\$0.31	\$0.31
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	234,026	\$81,151	68	\$0.35	\$0.35	\$0.36	\$0.33
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	15,000	\$1,725	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	89,500	\$15,700	11	\$0.18	\$0.18	\$0.18	\$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	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
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	59,000	\$6,455	4	\$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	36,000	\$2,280	4	\$0.07	\$0.07	\$0.07	\$0.06
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	18,500	\$6,663	3	\$0.36	\$0.36	\$0.38	\$0.36
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	846,640	\$326,440	244	\$0.38	\$0.38	\$0.42	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XTT	X-Terra	36,900	\$3,799	6	\$0.11	\$0.11	\$0.11	\$0.10
XX	Avante Logix	300	\$477	1	\$1.59	\$1.59	\$1.59	\$1.59
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	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
YGT	Gld Terra Re	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
YNV	Ynvisible In	38,000	\$43,797	14	\$1.25	\$1.25	\$1.27	\$1.07
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YSS	YSS Corp.	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	149	\$28	1	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZEN	ZEN Graphene	59,990	\$213,396	59	\$3.60	\$3.60	\$3.63	\$3.48
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZOMD	Zoomd Techs	11,000	\$4,085	6	\$0.38	\$0.38	\$0.39	\$0.36
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	943,900	\$99,519	63	\$0.11	\$0.11	\$0.13	\$0.10
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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