



January 18, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
96,810,853	\$619,729,243	81,936	1,859	60,088,706	28,802,112	7,920,035	869	795	195

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
100 / 9	1,285,145,057	\$11,755,356,141	1,560,373

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZENA	Zenabis Global Inc J	8,544,345	\$901,011	431	\$0.12	\$0.12	\$0.09
SCR	Score MediaGmeJ A SV	1,061,736	\$3,528,370	1,014	\$3.43	\$3.48	\$3.05
FIRE	Supreme Cannabis J	969,722	\$213,234	295	\$0.22	\$0.23	\$0.22
TV	Trevali Mining J	856,506	\$201,704	175	\$0.24	\$0.24	\$0.23
BB	BlackBerry Limited	772,490	\$10,039,700	1,638	\$13.24	\$13.30	\$12.57
NEXT	NextSource Materl J	708,000	\$74,425	52	\$0.12	\$0.12	\$0.09
ATD.B	Alimentation CI B SV	693,521	\$26,824,622	2,410	\$38.50	\$39.90	\$38.13
SU	Suncor Energy Inc.	604,587	\$13,860,837	1,768	\$22.93	\$23.16	\$22.80
LABS	MediPharm LabsCorp J	513,361	\$401,883	262	\$0.78	\$0.82	\$0.76
APHA	Aphria Inc. J	488,753	\$7,884,181	692	\$16.40	\$16.40	\$15.59
ENB	Enbridge Inc.	472,835	\$20,803,885	2,010	\$44.12	\$44.40	\$43.58
TBP	Tetra Bio-Pharma J	451,350	\$86,618	47	\$0.19	\$0.20	\$0.19
NCU	Nevada Copper Corp J	448,041	\$78,682	39	\$0.17	\$0.18	\$0.17
CPG	Crescent Point Corp.	440,986	\$1,581,138	444	\$3.63	\$3.68	\$3.52
EFL	Electrovaya Inc.	431,045	\$863,116	280	\$2.23	\$2.23	\$1.65
ATH	Athabasca Oil Corp J	418,800	\$93,419	60	\$0.23	\$0.23	\$0.22
BBD.B	Bombardier CI B SV	402,367	\$240,092	162	\$0.60	\$0.60	\$0.59
HNU	BetaPro NatGasLevBul	384,531	\$2,570,799	282	\$6.75	\$6.75	\$6.57
TGOD	Green Organic Hldg J	378,296	\$135,119	117	\$0.36	\$0.37	\$0.35
AVL	Avalon Advncd Mtrl J	330,000	\$47,825	31	\$0.15	\$0.15	\$0.14

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	6,670,067	\$4,782,523	1,509	\$0.86	\$0.92	\$0.46
ICO	iCo Therapeu	2,323,848	\$144,332	51	\$0.07	\$0.07	\$0.06
SOLR	Solar Allian	2,247,022	\$675,397	347	\$0.39	\$0.39	\$0.24
NU	NeutriSci In	1,896,663	\$405,928	159	\$0.30	\$0.30	\$0.20
MRS	Mission Rea	1,302,741	\$394,228	217	\$0.33	\$0.33	\$0.27
DM	Datametrex A	1,215,660	\$235,767	111	\$0.20	\$0.20	\$0.19
VXL	Vaxil Bio Lt	777,714	\$426,269	159	\$0.57	\$0.59	\$0.47
N	Namaste Tech	734,767	\$229,829	292	\$0.32	\$0.32	\$0.31
NCI	NTG Clarity	654,800	\$31,921	26	\$0.04	\$0.06	\$0.04
DCOP	District Cop	619,000	\$10,330	10	\$0.02	\$0.02	\$0.02
SAY	Sparta Cap	605,230	\$42,407	35	\$0.08	\$0.08	\$0.06
YTY	Wi2Wi Corp.	563,000	\$28,025	21	\$0.05	\$0.06	\$0.05
QNC	Quantum Numb	556,000	\$79,655	36	\$0.14	\$0.17	\$0.13
MN	Manganese X	493,200	\$196,118	85	\$0.40	\$0.43	\$0.34
FUSE	Fuse Cobalt	479,000	\$39,220	30	\$0.08	\$0.09	\$0.08
HRH	Hillcrest Pe	477,977	\$42,678	24	\$0.09	\$0.10	\$0.09
FCC	First Cobalt	462,363	\$142,833	77	\$0.31	\$0.33	\$0.30
PBX	Powerband So	427,543	\$264,216	88	\$0.62	\$0.71	\$0.52
PEI	Prospera Egy	425,000	\$12,750	11	\$0.03	\$0.03	\$0.03
LBL	Lattice Biol	414,200	\$38,360	25	\$0.10	\$0.11	\$0.08

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: 4

Block Volume: 49,200

Number of Issues Traded: 4

Block Value: \$574,641

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.08	16,000	\$161,280
FTN.PR.A	Financial 15 Splt Pr	\$10.40	13,200	\$137,280
XTD.PR.A	TDb Split Prior Eqty	\$10.20	10,000	\$102,000
BB	BlackBerry Limited	\$13.01	10,000	\$130,100

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.08	16,000	\$161,280
FTN.PR.A	Financial 15 Splt Pr	\$10.40	13,200	\$137,280
BB	BlackBerry Limited	\$13.01	10,000	\$130,100
XTD.PR.A	TDb Split Prior Eqty	\$10.20	10,000	\$102,000

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	41,750	\$8,025	4	\$0.20	\$0.20	\$0.20	\$0.19
AAV	Advantage Oil & Gas	92,050	\$195,805	91	\$2.13	\$2.13	\$2.21	\$2.08
ABST	Absolute Software J	16,850	\$273,130	48	\$16.28	\$16.28	\$16.49	\$15.84
ABX	Barrick Gold Corp	147,544	\$4,369,810	563	\$29.59	\$29.59	\$29.83	\$29.50
AC	Air Canada Vote & VV	258,115	\$5,971,447	780	\$22.99	\$22.99	\$23.33	\$22.96
ACB	Aurora Cannabis J	285,473	\$4,382,656	654	\$15.24	\$15.24	\$15.59	\$14.96
ACB.WT.U	Aurora Cannabis J Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,308	\$964,349	115	\$38.21	\$38.21	\$38.37	\$37.95
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,100	\$135,758	22	\$26.52	\$26.52	\$26.71	\$26.52
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	26,681	\$437,862	163	\$16.51	\$16.51	\$16.56	\$16.25
ADN	Acadian Timber Corp.	173	\$2,814	3	\$16.29	\$16.29	\$16.29	\$16.29
ADW.A	Andrew Peller A NV	4,500	\$45,914	8	\$10.22	\$10.22	\$10.25	\$10.12
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
AEG	Aegis Brands Inc.	250	\$240	1	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	47,338	\$4,122,462	262	\$87.23	\$87.23	\$87.69	\$86.76
AEZS	AEterna Zentaris Inc	21,000	\$18,220	9	\$0.89	\$0.89	\$0.89	\$0.85
AFN	Ag Growth Int'l Inc.	9,132	\$361,484	33	\$40.16	\$40.16	\$40.16	\$38.90
AGF.B	AGF Management B NV	3,210	\$20,170	7	\$6.36	\$6.36	\$6.37	\$6.26
AGI	Alamos Gold Inc. J	24,610	\$248,445	40	\$10.10	\$10.10	\$10.20	\$10.03
AH	Aleafia Health J	166,331	\$138,538	47	\$0.85	\$0.85	\$0.86	\$0.80
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	1,379	\$6,877	6	\$5.01	\$5.01	\$5.02	\$4.97
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,200	\$54,485	10	\$12.98	\$12.98	\$13.00	\$12.93
AIF	Altus Group Limited	1,600	\$77,182	9	\$48.25	\$48.25	\$48.62	\$47.41
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AIM	Aimia Inc.	6,800	\$29,884	10	\$4.37	\$4.37	\$4.44	\$4.34
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	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	85,317	\$1,704,934	341	\$19.98	\$19.98	\$20.10	\$19.84
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,400	\$27,244	1	\$19.46	\$19.46	\$19.46	\$19.46
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
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	1,700	\$24,286	8	\$14.45	\$14.45	\$14.45	\$14.11
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,395	\$77,559	14	\$14.44	\$14.44	\$14.50	\$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	700	\$2,219	2	\$3.12	\$3.12	\$3.19	\$3.12
AMM	Almaden Minerals	9,300	\$6,519	3	\$0.70	\$0.70	\$0.70	\$0.70
AND	AndlauerHlthcr GrpSV	555	\$20,591	6	\$37.18	\$37.18	\$37.24	\$36.95
ANX	Anaconda Mining J	20,800	\$11,342	12	\$0.54	\$0.54	\$0.56	\$0.54
AOI	Africa Oil Corp. J	18,600	\$22,181	11	\$1.19	\$1.19	\$1.20	\$1.19
AOT	Ascot Resources J	15,850	\$19,288	10	\$1.23	\$1.23	\$1.23	\$1.20
AP.UN	Allied Prop. REIT Un	18,518	\$710,503	74	\$38.53	\$38.53	\$38.67	\$38.12
APHA	Aphria Inc. J	488,753	\$7,884,181	692	\$16.40	\$16.40	\$16.40	\$15.59
APLI	Appili Therapeutcs J	7,806	\$9,054	8	\$1.15	\$1.15	\$1.19	\$1.15
APR.UN	Automotive Pty Un	10,070	\$111,218	32	\$11.10	\$11.10	\$11.10	\$10.96
APS	Aptose Biosciences	4,800	\$25,863	15	\$5.66	\$5.66	\$5.66	\$5.32
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	103,149	\$2,224,881	383	\$21.54	\$21.54	\$21.68	\$21.47
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	300	\$6,354	1	\$21.18	\$21.18	\$21.18	\$21.18
AR	Argonaut Gold Inc. J	101,860	\$243,743	184	\$2.40	\$2.40	\$2.41	\$2.37
ARB	Accelerate ArbitrgUn	50	\$1,416	1	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,175	\$272,250	36	\$17.95	\$17.95	\$18.00	\$17.85
ARG	Amerigo Resources J	11,000	\$9,755	5	\$0.90	\$0.90	\$0.90	\$0.88
ARX	ARC Resources Ltd.	219,395	\$1,570,415	273	\$7.14	\$7.14	\$7.33	\$7.04
ASM	Avino Silver & Gld J	2,900	\$4,381	5	\$1.51	\$1.51	\$1.53	\$1.50
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	62,000	\$2,480	3	\$0.04	\$0.04	\$0.04	\$0.04
AT	AcuityAds Hldgs J	88,059	\$1,388,389	244	\$15.81	\$15.81	\$16.56	\$15.03
ATA	ATS Automation Tool	10,000	\$240,835	58	\$24.09	\$24.09	\$24.20	\$23.94
ATD.A	Alimentation CI A MV	7,410	\$291,839	37	\$39.97	\$39.97	\$40.54	\$39.01
ATD.B	Alimentation CI B SV	693,521	\$26,824,622	2,410	\$38.50	\$38.50	\$39.90	\$38.13
ATE	Antibe Therapeutic J	19,138	\$78,119	25	\$4.09	\$4.09	\$4.10	\$4.05
ATH	Athabasca Oil Corp J	418,800	\$93,419	60	\$0.23	\$0.23	\$0.23	\$0.22
ATP	Atlantic Power	5,868	\$21,964	16	\$3.71	\$3.71	\$3.79	\$3.71
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,943	\$962,202	173	\$27.10	\$27.10	\$27.10	\$26.39
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	25	\$20	1	\$0.00	\$0.80	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	53,645	\$967,191	182	\$17.91	\$17.91	\$18.40	\$17.23
AVCN	Avicanna Inc. J	2,600	\$3,030	3	\$1.15	\$1.15	\$1.17	\$1.15
AVL	Avalon Advncd Mtrl J	330,000	\$47,825	31	\$0.15	\$0.15	\$0.15	\$0.14
AVP	Avcorp Industries	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
AW.UN	A&W Revenue Rylyt Un	2,367	\$76,724	18	\$32.29	\$32.29	\$32.67	\$32.29
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	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,916	\$158,312	37	\$10.60	\$10.60	\$10.69	\$10.57
AXU	Alexco Resource J	25,047	\$83,439	58	\$3.32	\$3.32	\$3.38	\$3.29
AYA	Aya Gold & Silvr J	10,900	\$47,349	22	\$4.38	\$4.38	\$4.44	\$4.30
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZG	Arizona Gold Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	500	\$10,925	5	\$21.85	\$21.85	\$21.85	\$21.85
AZP.PR.B	Atlantic Pwr Eq Pr 2	500	\$10,970	1	\$21.94	\$21.94	\$21.94	\$21.94
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
AZZ	Azarga Uranium A J	4,200	\$966	2	\$0.23	\$0.23	\$0.23	\$0.23
BAD	Badger Daylighting	1,363	\$53,117	11	\$38.95	\$38.95	\$39.05	\$38.91
BAM.A	Brookfld Asset A LV	85,330	\$4,226,689	411	\$49.88	\$49.88	\$49.94	\$49.32
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	2,000	\$35,360	2	\$17.68	\$17.68	\$17.68	\$17.68
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
BAM.PF.H	Brookfld Asset Pr 44	800	\$20,520	2	\$25.65	\$25.65	\$25.65	\$25.65
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,000	\$25,110	2	\$25.02	\$25.02	\$25.17	\$25.02
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

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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	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
BB	BlackBerry Limited	772,490	\$10,039,700	1,638	\$13.24	\$13.24	\$13.30	\$12.57
BBD.A	Bombardier Cl A MV	29,000	\$25,390	10	\$0.88	\$0.88	\$0.88	\$0.86
BBD.B	Bombardier Cl B SV	402,367	\$240,092	162	\$0.60	\$0.60	\$0.60	\$0.59
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	45	\$644	2	\$0.00	\$14.28	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	400	\$19,429	4	\$48.58	\$48.58	\$48.92	\$48.39
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.	158,707	\$8,850,993	799	\$55.76	\$55.76	\$56.08	\$55.62
BCE.PR.A	BCE Inc. Pr Ser AA	1,900	\$27,939	4	\$14.71	\$14.71	\$14.71	\$14.70
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
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	200	\$3,822	1	\$19.11	\$19.11	\$19.11	\$19.11
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
BDI	Black Diamond Group	50	\$146	1	\$0.00	\$2.96	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	13,421	\$116,358	29	\$8.72	\$8.72	\$8.75	\$8.55
BEI.UN	Boardwalk REIT Un	9,540	\$336,671	38	\$35.56	\$35.56	\$35.64	\$35.07
BEK.B	Becker Milk Cl B NV	25	\$315	1	\$0.00	\$12.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.I	Brookfield Renew Pr9	1,400	\$35,384	2	\$25.26	\$25.26	\$25.30	\$25.26
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
BEP.PR.O	Brookfield RenewPr15	2,600	\$66,326	4	\$25.51	\$25.51	\$25.51	\$25.51
BEP.UN	Brookfld Renew LP Un	28,239	\$1,642,965	163	\$57.69	\$57.69	\$58.64	\$57.61
BEPC	Brookfld RenewA ExSV	17,524	\$1,290,487	98	\$73.62	\$73.62	\$74.09	\$73.14
BESG	InvescoESG CA CorBnd	1,100	\$22,029	2	\$20.07	\$20.07	\$20.07	\$20.01
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	23,207	\$138,119	31	\$5.95	\$5.95	\$6.02	\$5.87
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	10,357	\$347,353	40	\$33.53	\$33.53	\$33.66	\$33.45
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$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	1,900	\$46,854	4	\$24.79	\$24.79	\$24.80	\$24.56
BIP.PR.E	Brookfield InfracPr9	600	\$14,680	2	\$24.60	\$24.60	\$24.60	\$24.40
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	29,883	\$2,035,594	161	\$68.18	\$68.18	\$68.46	\$67.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infras A SV	3,108	\$265,920	23	\$85.35	\$85.35	\$85.86	\$85.30
BIR	Birchcliff Energy	274,331	\$620,380	134	\$2.26	\$2.26	\$2.35	\$2.21
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,185	\$11,352	5	\$9.62	\$9.62	\$9.62	\$9.55
BK.PR.A	Cdn Banc Corp. Pr	2,700	\$28,188	2	\$10.44	\$10.44	\$10.44	\$10.44
BKI	Black Iron Inc. J	85,600	\$30,453	11	\$0.37	\$0.37	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BLDP	Ballard Power Sys	166,649	\$6,786,638	697	\$41.61	\$41.61	\$42.07	\$38.96
BLOV	BromptonNA LwVolDvCA	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
BLU	BELLUS Health Inc.	25,225	\$127,190	48	\$5.16	\$5.16	\$5.20	\$4.77
BLX	Boralex Inc. Cl A	36,135	\$1,910,331	150	\$52.61	\$52.61	\$54.73	\$52.30
BMO	Bank of Montreal	81,545	\$8,231,994	419	\$101.26	\$101.26	\$101.32	\$100.37
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	1,500	\$37,185	5	\$24.79	\$24.79	\$24.79	\$24.79
BMO.PR.D	Bk of Mon Pr Ser 42	650	\$15,860	2	\$24.40	\$24.40	\$24.40	\$24.40
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$6,231	2	\$20.77	\$20.77	\$20.77	\$20.77
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
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	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,900	\$4,913	9	\$2.59	\$2.59	\$2.62	\$2.56
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	165,133	\$11,603,635	848	\$70.36	\$70.36	\$70.38	\$70.15
BNS.PR.E	Bank of N S Sr 34 Pr	300	\$7,548	1	\$25.16	\$25.16	\$25.16	\$25.16
BNS.PR.F	Bank of N S Sr 33 Pr	5,000	\$124,900	4	\$24.98	\$24.98	\$24.98	\$24.98
BNS.PR.G	Bank of N S Sr 36 Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
BNS.PR.H	Bank of N S Sr 38 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
BNS.PR.Z	Bank of N S Sr 32 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BOS	Airboss of America J	2,994	\$51,228	14	\$17.23	\$17.23	\$17.23	\$16.90
BPF.UN	Boston Pizza Fnd Un	13,656	\$145,656	52	\$10.59	\$10.59	\$10.75	\$10.56
BPO.PR.A	Brookfld Office PrAA	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
BPO.PR.C	Brookfld Office PrCC	1,600	\$39,066	4	\$24.54	\$24.54	\$24.54	\$24.21
BPO.PR.E	Brookfld Office PrEE	600	\$12,720	2	\$21.20	\$21.20	\$21.20	\$21.20
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$19,860	1	\$19.86	\$19.86	\$19.86	\$19.86
BPO.PR.N	Brookfld Office Pr N	1,000	\$13,980	2	\$13.98	\$13.98	\$13.98	\$13.98
BPO.PR.P	Brookfld Office Pr P	1,700	\$24,087	3	\$14.21	\$14.21	\$14.29	\$14.10
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	78,738	\$1,698,978	325	\$21.66	\$21.66	\$21.73	\$21.37
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	2,183	\$32,925	10	\$14.94	\$14.94	\$15.18	\$14.85
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	217	\$945	3	\$4.35	\$4.35	\$4.35	\$4.35
BSX	Belo Sun Mining J	33,700	\$34,784	13	\$1.02	\$1.02	\$1.05	\$1.02
BTB.UN	BTB REIT Un	32,968	\$120,610	47	\$3.68	\$3.68	\$3.68	\$3.63
BTCCG.U	CI Galaxy Bitcoin US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BTCCG.UN	CI Galaxy Bitcoin CA	7,874	\$187,361	39	\$23.82	\$23.82	\$23.94	\$23.49
BTE	Baytex Energy Corp.	262,511	\$221,125	91	\$0.85	\$0.85	\$0.85	\$0.83
BTO	B2Gold Corp.	155,041	\$997,051	216	\$6.43	\$6.43	\$6.48	\$6.39
BU	Burcon NutraSci J	8,740	\$35,222	30	\$4.02	\$4.02	\$4.09	\$3.98
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	200	\$2,118	1	\$10.59	\$10.59	\$10.59	\$10.59
BYD	Boyd Group Services	701	\$155,066	6	\$221.87	\$221.87	\$221.88	\$219.80
BYL	Baylin Tech Inc. J	36,200	\$44,788	14	\$1.27	\$1.27	\$1.27	\$1.16
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CAE	CAE Inc.	85,264	\$2,830,401	334	\$33.00	\$33.00	\$34.36	\$32.75
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$10,530	2	\$52.65	\$52.65	\$52.65	\$52.65
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,779	\$1,302,352	135	\$50.56	\$50.56	\$50.68	\$50.26
CARS	Evolve AutoInnov Heg	91	\$4,955	2	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,602	\$323,569	76	\$15.01	\$15.01	\$15.08	\$14.66
CBD.U	HempFusion Well J US	88	\$172	3	\$0.00	\$1.78	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	900	\$17,636	2	\$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	37,996	\$728,657	47	\$19.18	\$19.18	\$19.19	\$19.17
CCA	Cogeco Commun Inc SV	18,963	\$1,982,778	111	\$106.11	\$106.11	\$106.81	\$102.33
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,657	\$1,459,386	110	\$61.63	\$61.63	\$62.10	\$61.44
CCM	Canagold Res Ltd. J	8,000	\$5,150	2	\$0.65	\$0.65	\$0.65	\$0.60
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	46,278	\$767,965	125	\$16.68	\$16.68	\$16.77	\$16.35
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	0	\$0	0	\$0.00	\$126.86	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	40	\$198	2	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,951	\$327,195	37	\$27.39	\$27.39	\$27.41	\$27.33
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	50	\$1,179	1	\$0.00	\$23.30	\$0.00	\$0.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
CET	Cathedral Engy Serv	3,500	\$670	2	\$0.19	\$0.19	\$0.20	\$0.19
CEU	CES Energy Solutn	8,555	\$12,474	12	\$1.46	\$1.46	\$1.50	\$1.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	3,253	\$43,824	20	\$13.51	\$13.51	\$13.51	\$13.43
CF	Canaccord Genuity	11,700	\$136,837	38	\$11.76	\$11.76	\$11.77	\$11.62
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,505	\$3,592	5	\$1.43	\$1.43	\$1.45	\$1.43
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFP	Canfor Corporation	19,050	\$427,818	58	\$22.42	\$22.42	\$22.81	\$22.28
CFW	Calfrac Well Serv	34	\$137	1	\$0.00	\$4.12	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	19,000	\$160,435	58	\$8.50	\$8.50	\$8.72	\$8.35
CG	Centerra Gold Inc.	36,477	\$522,898	125	\$14.31	\$14.31	\$14.47	\$14.22
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$354	2	\$1.73	\$1.73	\$1.81	\$1.73
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	27,754	\$420,958	42	\$15.23	\$15.23	\$15.23	\$15.13
CGL.C	iShare GldBul Nn-Hdg	3,007	\$60,654	10	\$20.14	\$20.14	\$20.22	\$20.13
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	8,850	\$769,799	46	\$88.87	\$88.87	\$88.87	\$84.91
CGR	iShares GblRIEst Un	297	\$8,203	5	\$27.60	\$27.60	\$27.60	\$27.54
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.	160,971	\$1,689,292	376	\$10.33	\$10.33	\$10.64	\$10.18
CGXF	CI 1stAst Gld+Giants	35,700	\$449,166	19	\$12.61	\$12.61	\$12.65	\$12.55
CGY	Calian Group Ltd.	35	\$2,365	1	\$0.00	\$65.72	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	658	\$11,975	12	\$18.23	\$18.23	\$18.23	\$18.18
CHE.UN	Chemtrade Logistc Un	105,555	\$728,129	123	\$6.96	\$6.96	\$7.12	\$6.76
CHNA.B	CI ICBCCS SPChi500NH	50	\$1,789	1	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,495	\$403,457	94	\$12.82	\$12.82	\$12.84	\$12.74
CHR	Chorus Aviation V&V	92,999	\$340,423	199	\$3.66	\$3.66	\$3.72	\$3.64
CHW	Chesswood Group Ltd.	1,459	\$13,141	5	\$9.09	\$9.09	\$9.09	\$8.96
CIA	Champion Iron Ord J	2,800	\$14,431	9	\$5.17	\$5.17	\$5.23	\$5.11
CIC	CI 1stAstCanBancIncm	2,600	\$27,924	2	\$10.74	\$10.74	\$10.74	\$10.74
CIF	iShares GblInfras Un	3,154	\$90,614	7	\$28.62	\$28.62	\$28.80	\$28.62
CIGI	Colliers Intl Grp SV	6,102	\$688,562	44	\$112.68	\$112.68	\$113.90	\$111.05
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
CIX	CI Financial Corp.	61,320	\$1,014,952	308	\$16.57	\$16.57	\$16.65	\$16.46
CJ	Cardinal Energy J	100,520	\$91,291	44	\$0.91	\$0.91	\$0.96	\$0.88
CJR.B	Corus Entertnmnt B	52,573	\$254,984	82	\$4.89	\$4.89	\$4.91	\$4.81
CJT	Cargojet Inc. Com&V	4,721	\$992,162	42	\$210.12	\$210.12	\$211.68	\$208.76
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,339	\$316,064	28	\$18.23	\$18.23	\$18.23	\$18.22
CLG	iShre 1-10GovtBnd Un	7,000	\$133,273	6	\$19.05	\$19.05	\$19.05	\$19.02
CLIQ	Alcanna Inc.	86,729	\$634,901	115	\$7.52	\$7.52	\$7.57	\$6.81
CLR	Clearwater Seafoods	36,100	\$297,105	13	\$8.23	\$8.23	\$8.24	\$8.23
CLS	Celestica Inc SV	2,414	\$25,843	15	\$10.75	\$10.75	\$10.82	\$10.65
CM	Cdn Imperial Bank	57,165	\$6,506,465	379	\$113.80	\$113.80	\$114.07	\$113.52
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$9,645	1	\$19.29	\$19.29	\$19.29	\$19.29
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$10,440	1	\$20.88	\$20.88	\$20.88	\$20.88
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$27,978	3	\$25.58	\$25.58	\$25.58	\$25.26
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,260	\$142,382	14	\$27.25	\$27.25	\$27.25	\$27.00
CMAR	CI Marret RetBondC\$	2,300	\$48,108	3	\$20.92	\$20.92	\$20.92	\$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	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
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	112,606	\$246,555	77	\$2.18	\$2.18	\$2.22	\$2.15
CMR	iShares MoneyMkt Un	2,253	\$112,656	12	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	4,788	\$17,715	8	\$3.70	\$3.70	\$3.71	\$3.70
CNQ	Canadian Natural Res	182,278	\$5,697,432	714	\$31.39	\$31.39	\$31.62	\$30.93
CNR	Cdn Nat'l Railway	29,060	\$4,119,848	215	\$141.67	\$141.67	\$142.80	\$141.17
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	10	\$1,310	1	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	560	\$29,233	2	\$52.20	\$52.20	\$52.20	\$52.20
CP	Cdn Pacific Railway	7,345	\$3,346,691	69	\$456.78	\$456.78	\$456.96	\$454.72
CPD	iShares CdnPref Un	27,092	\$337,740	35	\$12.47	\$12.47	\$12.49	\$12.45
CPG	Crescent Point Corp.	440,986	\$1,581,138	444	\$3.63	\$3.63	\$3.68	\$3.52
CPH	Cipher Pharma J	54,902	\$43,320	46	\$0.82	\$0.82	\$0.83	\$0.75
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.	32,660	\$1,176,860	139	\$35.92	\$35.92	\$36.31	\$35.87
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
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.	84,100	\$55,330	20	\$0.65	\$0.65	\$0.69	\$0.63
CRDL	Cardiol Therapeutc A	223	\$734	3	\$3.18	\$3.18	\$3.18	\$3.18
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	2,075	\$5,788	9	\$2.78	\$2.78	\$2.83	\$2.75
CRON	Cronos Group Inc. J	25,395	\$360,127	57	\$14.26	\$14.26	\$14.37	\$13.84
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,400	\$136,487	26	\$14.49	\$14.49	\$14.57	\$14.48
CRRX	CareRx Corp. J	400	\$1,408	1	\$3.52	\$3.52	\$3.52	\$3.52
CRT.UN	CT RI Est Invest Un	13,063	\$203,648	35	\$15.54	\$15.54	\$15.67	\$15.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
CS	Capstone Mining J	88,500	\$242,783	55	\$2.77	\$2.77	\$2.80	\$2.71
CSAV	CI 1stAst InterstSv	22,100	\$1,105,474	24	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	2,075	\$36,019	3	\$17.34	\$17.34	\$17.37	\$17.34
CSE.PR.A	Capstone Infr Pr A	1,600	\$20,006	2	\$12.50	\$12.50	\$12.51	\$12.50
CSH.UN	Chartwell Retire Un	41,455	\$456,639	125	\$11.02	\$11.02	\$11.10	\$10.91
CSM	ClearStream Energy	103,000	\$3,090	4	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	1,951	\$3,147,484	30	\$1,615.41	\$1615.41	\$1621.53	\$1602.61
CSW.A	Corby Spirit&Wine A	275	\$4,863	3	\$17.63	\$17.63	\$17.65	\$17.63
CSW.B	Corby Spirit&Wn B NV	300	\$5,058	2	\$16.86	\$16.86	\$16.86	\$16.86
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,194	\$1,274,167	59	\$177.22	\$177.22	\$177.80	\$176.09
CTF.UN	Citadel Incm Fund Un	3,000	\$9,090	1	\$3.03	\$3.03	\$3.03	\$3.03
CTX	Crescita Therapeutc J	10,000	\$7,530	2	\$0.75	\$0.75	\$0.76	\$0.75
CU	Cdn Utilities A NV	53,749	\$1,740,219	194	\$32.33	\$32.33	\$32.60	\$32.23
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	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,200	\$28,668	2	\$23.90	\$23.90	\$23.90	\$23.88
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	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,913	\$86,917	11	\$45.49	\$45.49	\$45.50	\$45.38
CUF.UN	Cominar Real Est Un	13,330	\$109,032	30	\$8.16	\$8.16	\$8.24	\$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	1,500	\$27,339	3	\$18.25	\$18.25	\$18.25	\$18.22
CVE	Cenovus Energy Inc.	317,174	\$2,444,638	529	\$7.71	\$7.71	\$7.79	\$7.63
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	1,981	\$7,088	18	\$3.51	\$3.51	\$3.65	\$3.51
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	18,165	\$561,501	56	\$30.90	\$30.90	\$31.00	\$30.75
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
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	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	2,763	\$16,859	7	\$6.12	\$6.12	\$6.14	\$6.03
CWEB.WR	Charlotte's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlotte's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWL	Caldwell Partners	700	\$904	3	\$1.31	\$1.31	\$1.32	\$1.26
CWW	iShares GblWater Un	197	\$9,221	6	\$46.82	\$46.82	\$46.82	\$46.82
CWX	CanWel Bldg Material	13,524	\$98,014	36	\$7.21	\$7.21	\$7.32	\$7.15
CXB	Calibre Mining J	18,800	\$36,988	33	\$1.91	\$1.91	\$2.02	\$1.91
CXF	Cl 1st Asset ConvBnd	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
CYB	Cymbria Corp Cl A NV	800	\$42,222	3	\$52.99	\$52.99	\$52.99	\$52.45
CYBR	Evolve Cyber Sec Heg	910	\$44,013	4	\$48.53	\$48.53	\$48.53	\$48.00
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	267	\$5,080	9	\$18.96	\$18.96	\$18.96	\$18.96
D.UN	Dream Office REIT Un	12,551	\$251,069	46	\$20.01	\$20.01	\$20.06	\$19.92
DANC	Desjardn AltLN/SH Eq	10,900	\$235,083	7	\$21.57	\$21.57	\$21.57	\$21.55
DATA	Evolve Compute HegCA	49	\$1,000	1	\$0.00	\$20.00	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	40,823	\$4,824	7	\$0.12	\$0.12	\$0.12	\$0.12
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,829	\$412,311	38	\$70.93	\$70.93	\$71.71	\$69.50
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
DCM	Data Commun Mgt	14,000	\$9,800	2	\$0.69	\$0.69	\$0.71	\$0.69
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,300	\$17,414	8	\$3.32	\$3.32	\$3.32	\$3.27
DF.PR.A	Dividend 15Spl 2 Pr	400	\$4,100	1	\$10.25	\$10.25	\$10.25	\$10.25
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 Spl A	24,405	\$174,862	43	\$7.20	\$7.20	\$7.24	\$7.01
DFN.PR.A	Dividend 15 Spl Pr	7,650	\$79,058	12	\$10.34	\$10.34	\$10.34	\$10.31
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DGR	Cl WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	100	\$2,990	1	\$29.90	\$29.90	\$29.90	\$29.90
DGS	Div Growth Spl 2 Cl A	13,395	\$53,640	27	\$4.03	\$4.03	\$4.03	\$3.96
DGS.PR.A	Div Growth Split Pr	2,400	\$25,008	2	\$10.42	\$10.42	\$10.42	\$10.42
DIAM	Star Diamond Corp J	29,000	\$6,228	5	\$0.22	\$0.22	\$0.22	\$0.21
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,100	\$62,019	8	\$15.05	\$15.05	\$15.20	\$15.05
DIR.UN	Dream Industrl REIT	44,650	\$570,677	103	\$12.76	\$12.76	\$12.83	\$12.74
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
DIV	Divers Rylty Corp.	62,011	\$151,174	211	\$2.45	\$2.45	\$2.45	\$2.41
DIVS	Evolve CA Pref UnHeg	2,300	\$36,912	2	\$16.06	\$16.06	\$16.06	\$16.04
DLR	Horizon US\$ Cur A Un	250,925	\$3,231,538	289	\$12.87	\$12.87	\$12.89	\$12.86
DLR.U	Horizon US\$Cur A USF	111,205	\$1,121,083	52	\$10.08	\$10.08	\$10.09	\$10.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DML	Denison Mines Corp	87,000	\$82,520	20	\$0.96	\$0.96	\$0.97	\$0.94
DN	Delta 9 Cannabis J	13,000	\$6,910	6	\$0.52	\$0.52	\$0.54	\$0.52
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	6,375	\$269,240	41	\$42.32	\$42.32	\$42.57	\$41.78
DNG	Dynacor Gold Mines J	1,900	\$3,471	4	\$1.83	\$1.83	\$1.83	\$1.80
DNT	Candente Copper J	35,000	\$7,150	3	\$0.21	\$0.21	\$0.21	\$0.20
DOL	Dollarama Inc.	43,554	\$2,239,595	215	\$51.27	\$51.27	\$51.65	\$51.21
DOO	BRP Inc. SV	19,855	\$1,749,437	117	\$88.32	\$88.32	\$88.90	\$86.33
DPM	Dundee Precious Mtl	60,200	\$529,340	89	\$8.81	\$8.81	\$8.85	\$8.73
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	7,200	\$50,835	11	\$6.91	\$6.91	\$7.23	\$6.87
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	8,070	\$35,750	8	\$4.40	\$4.40	\$4.50	\$4.40
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 Unitd CI A SV	2,970	\$62,117	14	\$20.89	\$20.89	\$20.98	\$20.79
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	6,000	\$18,339	20	\$3.09	\$3.09	\$3.10	\$3.03
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,325	2	\$6.63	\$6.63	\$6.63	\$6.62
DSG	Descartes Systems	6,886	\$519,806	44	\$75.54	\$75.54	\$76.16	\$75.00
DXB	Dynamic ActvTact Bnd	7,500	\$161,765	7	\$21.59	\$21.59	\$21.59	\$21.54
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,353	\$270,857	16	\$50.64	\$50.64	\$50.97	\$50.23
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,300	\$240,958	19	\$19.64	\$19.64	\$19.64	\$19.55
DXT	Dexterra Group Inc J	117	\$781	2	\$0.00	\$6.43	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	80	\$3,587	1	\$0.00	\$44.73	\$0.00	\$0.00
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	170,573	\$135,697	54	\$0.79	\$0.79	\$0.81	\$0.78
DYA.WT	dynaCERT Inc. J Wt	350	\$119	2	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
ECN	ECN Capital Corp.	86,800	\$590,222	130	\$6.85	\$6.85	\$6.89	\$6.75
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
ECO	EcoSynthetix Inc. J	3,500	\$14,353	5	\$4.12	\$4.12	\$4.12	\$4.10
EDGE	Evolve Innovation Un	62	\$2,305	1	\$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	52,542	\$289,198	70	\$5.53	\$5.53	\$5.59	\$5.44
EDT	Spectral Medical Inc	11,000	\$4,540	2	\$0.41	\$0.41	\$0.42	\$0.41
EDV	Endeavour Mining Ord	49,900	\$1,375,806	293	\$27.32	\$27.32	\$27.88	\$27.31
EFL	Electrovaya Inc.	431,045	\$863,116	280	\$2.23	\$2.23	\$2.23	\$1.65
EFN	Element Fleet Mgt	35,716	\$446,896	113	\$12.48	\$12.48	\$12.61	\$12.42
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	399	\$9,632	2	\$24.14	\$24.14	\$24.14	\$24.14
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	35,522	\$179,643	97	\$5.07	\$5.07	\$5.11	\$5.01
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EFX	Enerflex Ltd.	22,000	\$165,701	52	\$7.45	\$7.45	\$7.69	\$7.40
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,122	\$36,402	40	\$6.00	\$6.00	\$6.03	\$5.69
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	5,986	\$226,052	36	\$37.73	\$37.73	\$37.95	\$37.61
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	47,892	\$499,750	94	\$10.45	\$10.45	\$10.46	\$10.40
ELD	Eldorado Gold Corp.	48,303	\$698,728	130	\$14.36	\$14.36	\$14.59	\$14.35
ELEF	Silver Elephant J	308,500	\$131,398	38	\$0.43	\$0.43	\$0.44	\$0.42
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$727.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ELR	Eastern Platinum J	18,500	\$6,120	4	\$0.34	\$0.34	\$0.34	\$0.33
ELR.RT	Eastern Platinm J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
EMA	Emera Incorporated	67,260	\$3,601,832	339	\$53.53	\$53.53	\$53.69	\$53.16
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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
EML.PR.A	Empire Life Ins Pr 1	400	\$10,076	2	\$25.18	\$25.18	\$25.20	\$25.18
EMP.A	Empire Co CI A NV	32,703	\$1,183,771	202	\$36.02	\$36.02	\$36.70	\$36.01
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ENB	Enbridge Inc.	472,835	\$20,803,885	2,010	\$44.12	\$44.12	\$44.40	\$43.58
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,500	\$38,020	3	\$15.28	\$15.28	\$15.28	\$15.10
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	2,300	\$32,516	4	\$14.24	\$14.24	\$14.24	\$14.05
ENB.PF.I	Enbridge Ser 17 Pr	2,000	\$48,890	4	\$24.43	\$24.43	\$24.50	\$24.40
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$28,280	2	\$23.60	\$23.60	\$23.60	\$23.40
ENB.PF.U	Enbridge Ser L US Pr	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$18,070	1	\$18.07	\$18.07	\$18.07	\$18.07
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$13,340	1	\$13.34	\$13.34	\$13.34	\$13.34
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	1,280	\$19,345	3	\$15.10	\$15.10	\$15.10	\$15.10
ENB.PR.H	Enbridge Inc Sr H Pr	1,500	\$21,190	2	\$14.20	\$14.20	\$14.20	\$14.09
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	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,400	\$20,930	2	\$14.85	\$14.85	\$14.99	\$14.85
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$14,710	1	\$14.71	\$14.71	\$14.71	\$14.71
ENB.PR.U	Enbridge Sr J US Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	725	\$10,418	3	\$14.16	\$14.16	\$14.45	\$14.16
ENGH	Enghouse Systems Ltd	10,605	\$674,409	64	\$63.49	\$63.49	\$64.32	\$63.16
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,390	\$28,014	6	\$11.65	\$11.65	\$11.80	\$11.60
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
EOX	Euromax Resources J	20,166	\$2,622	2	\$0.13	\$0.13	\$0.13	\$0.13
EQB	Equitable Group Inc.	1,014	\$110,865	8	\$109.32	\$109.32	\$109.39	\$109.15
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	58,712	\$766,378	124	\$12.99	\$12.99	\$13.15	\$12.95
EQX.WT	Equinox Gld CorpJ Wt	30,500	\$15,550	4	\$0.50	\$0.50	\$0.51	\$0.50
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ERE.UN	European Res REIT Un	63	\$268	1	\$0.00	\$4.23	\$0.00	\$0.00
ERF	Enerplus Corporation	84,947	\$384,915	126	\$4.54	\$4.54	\$4.65	\$4.46
ERO	Ero Copper Corp. J	7,650	\$159,693	46	\$20.88	\$20.88	\$20.96	\$20.78
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	200	\$6,388	2	\$31.95	\$31.95	\$31.95	\$31.93
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	300	\$9,765	1	\$32.55	\$32.55	\$32.55	\$32.55
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
ESI	Ensign Engy Services	119,517	\$137,031	93	\$1.10	\$1.10	\$1.24	\$1.08
ESM	Euro Sun Mining J	68,500	\$21,635	6	\$0.33	\$0.33	\$0.33	\$0.31
ESN	Essential Energy Ltd	24,000	\$6,535	6	\$0.27	\$0.27	\$0.28	\$0.27
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	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	9,500	\$4,663	3	\$0.50	\$0.50	\$0.51	\$0.49
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencare Inc.	70,672	\$429,067	207	\$6.05	\$6.05	\$6.19	\$5.99
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
EXN	Excellon Resources J	48,627	\$158,502	105	\$3.28	\$3.28	\$3.36	\$3.17
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	326,927	\$272,144	79	\$0.84	\$0.84	\$0.86	\$0.82
FAI	CI1st AstActUtilInfr	50	\$690	1	\$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-Pacifc	6,786	\$22,508	7	\$3.33	\$3.33	\$3.33	\$3.31
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	88	\$3,106	1	\$0.00	\$35.23	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,977	\$92,959	15	\$13.40	\$13.40	\$13.40	\$13.28
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$7,173	1	\$23.91	\$23.91	\$23.91	\$23.91
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	600	\$16,296	2	\$27.16	\$27.16	\$27.16	\$27.16
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,204	\$131,112	9	\$25.16	\$25.16	\$25.23	\$25.16
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	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	800	\$20,416	1	\$25.52	\$25.52	\$25.52	\$25.52
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	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	63,706	\$922,169	146	\$14.52	\$14.52	\$14.54	\$14.31
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
FCU	Fission Uranium J	196,000	\$76,323	33	\$0.39	\$0.39	\$0.41	\$0.38
FCUD	Fidelity US DivIdx 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	1,600	\$16,432	2	\$10.27	\$10.27	\$10.27	\$10.27
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,290	\$49,249	28	\$3.93	\$3.93	\$4.12	\$3.93
FF	First Mining Gold J	94,035	\$36,919	17	\$0.39	\$0.39	\$0.40	\$0.39
FFH	Fairfax Financial SV	2,001	\$981,701	22	\$490.21	\$490.21	\$491.79	\$489.04
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$12.55	\$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	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$22,110	2	\$18.45	\$18.45	\$18.45	\$18.40
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,657	1	\$22.19	\$22.19	\$22.19	\$22.19
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
FFN	NA Fin 15 Split A	3,500	\$20,029	6	\$5.72	\$5.72	\$5.73	\$5.68
FFN.PR.A	NA Fin 15 Split 2 Pr	90	\$929	1	\$0.00	\$10.28	\$0.00	\$0.00
FGB	CI1stAsstST GovBndCI	1,600	\$31,040	1	\$19.40	\$19.40	\$19.40	\$19.40
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	12,000	\$134,291	13	\$11.19	\$11.19	\$11.20	\$11.19
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	1,300	\$8,320	2	\$6.40	\$6.40	\$6.40	\$6.40
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	50	\$985	1	\$0.00	\$19.30	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	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	0	\$0	0	\$0.00	\$70.83	\$0.00	\$0.00
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	85,483	\$598,539	129	\$7.01	\$7.01	\$7.02	\$6.97
FIG	CI 1st Asst InvBndUn	11,900	\$136,237	17	\$11.46	\$11.46	\$11.46	\$11.44
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	969,722	\$213,234	295	\$0.22	\$0.22	\$0.23	\$0.22
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,100	\$22,605	3	\$20.55	\$20.55	\$20.55	\$20.55
FLCP	Franklin Lib Cor+Bnd	1,400	\$29,120	2	\$20.80	\$20.80	\$20.80	\$20.80
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	1,000	\$18,920	1	\$18.92	\$18.92	\$18.92	\$18.92
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	6,500	\$59,883	15	\$9.20	\$9.20	\$9.23	\$9.20
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	1,000	\$21,750	1	\$21.75	\$21.75	\$21.75	\$21.75
FLSD	FranklinLibSH DurBnd	600	\$12,118	4	\$20.19	\$20.19	\$20.23	\$20.19
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	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FM	First Quantum Mnrl J	253,887	\$5,783,699	788	\$22.87	\$22.87	\$23.15	\$22.28
FN	First Nat'l Fin Corp	3,041	\$130,505	17	\$42.98	\$42.98	\$43.22	\$42.63
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,836	\$2,601,028	116	\$155.39	\$155.39	\$155.41	\$153.57
FOOD	Goodfood Market J	78,956	\$998,466	235	\$12.62	\$12.62	\$12.92	\$12.47
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Ast Pref Shr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	600	\$15,978	1	\$26.63	\$26.63	\$26.63	\$26.63
FR	First Majestic J	44,625	\$684,007	129	\$15.35	\$15.35	\$15.44	\$15.18
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FRU	Freehold Royalties	25,892	\$154,675	52	\$5.95	\$5.95	\$6.01	\$5.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	23,100	\$231,638	12	\$10.04	\$10.04	\$10.04	\$10.02
FSB.U	CI1stAstEnhncShBndUS	2,500	\$25,450	2	\$10.18	\$10.18	\$10.18	\$10.18
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.	1,066	\$188,952	9	\$177.82	\$177.82	\$177.82	\$176.95
FSY	Forsys Metals Corp J	38,500	\$11,863	5	\$0.31	\$0.31	\$0.31	\$0.31
FSZ	Fiera Capital A SV	28,844	\$325,796	64	\$11.38	\$11.38	\$11.38	\$11.23
FT	Fortune Minerals J	14,000	\$1,225	2	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,600	\$5,124	4	\$1.96	\$1.96	\$1.98	\$1.96
FTN	Financial 15 Splt A	11,268	\$110,391	26	\$9.78	\$9.78	\$9.84	\$9.77
FTN.PR.A	Financial 15 Splt Pr	19,800	\$205,878	8	\$10.40	\$10.40	\$10.40	\$10.38
FTS	Fortis Inc.	100,009	\$5,253,752	554	\$52.65	\$52.65	\$52.71	\$52.15
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FTT	Finning Int'l Inc.	28,200	\$818,520	142	\$29.18	\$29.18	\$29.27	\$28.58
FTU	US Financial 15 CI A	200	\$98	1	\$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	14,010	\$23,388	13	\$1.69	\$1.69	\$1.69	\$1.66
FVI	Fortuna Silver Mines	38,406	\$375,062	72	\$9.75	\$9.75	\$9.83	\$9.67
FVL	Freegold Ventures J	82,300	\$57,192	21	\$0.71	\$0.71	\$0.71	\$0.69
FXC	FAX Capital J SV	200	\$750	1	\$3.75	\$3.75	\$3.75	\$3.75
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	27	\$412	1	\$0.00	\$15.65	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	12,600	\$18,027	11	\$1.43	\$1.43	\$1.44	\$1.41
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	3,700	\$160,141	11	\$43.29	\$43.29	\$43.33	\$43.23
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,710	1	\$27.10	\$27.10	\$27.10	\$27.10
GCL	Colabor Group Inc.	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
GCM	Gran Colombia Gold	21,820	\$167,445	68	\$7.71	\$7.71	\$7.72	\$7.62
GCM.WT.B	Gran Colombia B Wt	200	\$1,120	1	\$5.60	\$5.60	\$5.60	\$5.60
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	0	\$0	0	\$0.00	\$45.10	\$0.00	\$0.00
GDL	Goodfellow Inc.	800	\$6,432	1	\$8.04	\$8.04	\$8.04	\$8.04
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	237	\$2,543	4	\$10.68	\$10.68	\$10.68	\$10.68
GDV.PR.A	Glbl DivGrowSplit Pr	1,200	\$12,372	1	\$10.31	\$10.31	\$10.31	\$10.31
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,720	\$733,406	130	\$21.10	\$21.10	\$21.36	\$20.91
GENM	Generation Mining J	39,100	\$31,872	11	\$0.82	\$0.82	\$0.84	\$0.80
GEO	Geodrill Limited Ord	56	\$87	1	\$0.00	\$1.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
GFL	GFL Environment SV	18,900	\$728,326	83	\$38.38	\$38.38	\$38.75	\$38.20
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	36,200	\$87,267	67	\$2.44	\$2.44	\$2.45	\$2.40
GGRO	iShrESG GrowthPortfl	50	\$2,128	1	\$0.00	\$42.43	\$0.00	\$0.00
GH	Gamehost Inc.	600	\$3,687	2	\$6.15	\$6.15	\$6.15	\$6.12
GIB.A	CGI Inc. CI A SV	39,230	\$3,927,375	193	\$100.22	\$100.22	\$100.44	\$99.33
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GIL	Gildan Activewear	13,800	\$483,292	49	\$34.95	\$34.95	\$35.40	\$34.78
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	28,538	\$45,592	23	\$1.60	\$1.60	\$1.61	\$1.59
GLXY	Galaxy Digital J Ord	81,912	\$833,025	109	\$9.98	\$9.98	\$10.52	\$9.91
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GOLD	GoldMining Inc. J	64,062	\$156,397	48	\$2.41	\$2.41	\$2.48	\$2.40
GOOS	Cda Goose Hldgs SV	20,050	\$857,270	107	\$43.00	\$43.00	\$43.01	\$42.27
GPR	Gt Panther Mining J	56,000	\$56,893	66	\$1.01	\$1.01	\$1.02	\$1.01
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,945	\$981,509	82	\$75.99	\$75.99	\$76.18	\$75.29
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
GSV	Gold Stand Venture J	15,450	\$12,919	5	\$0.83	\$0.83	\$0.84	\$0.83
GSY	goeasly Ltd.	3,281	\$342,776	27	\$105.03	\$105.03	\$105.95	\$102.62
GTE	Gran Tierra Energy J	84,653	\$53,397	15	\$0.64	\$0.64	\$0.64	\$0.62
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GUD	Knight Therapeutics	47,544	\$265,213	86	\$5.58	\$5.58	\$5.60	\$5.51
GURU	GURU Organic Energy	200	\$4,382	2	\$21.75	\$21.75	\$22.07	\$21.75
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GWO	Great-West Lifeco	85,122	\$2,692,193	310	\$31.67	\$31.67	\$31.91	\$31.26
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	300	\$7,134	1	\$23.78	\$23.78	\$23.78	\$23.78
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$30,564	2	\$25.52	\$25.52	\$25.52	\$25.42
GWO.PR.N	Gt-West Lifeco Pr N	500	\$5,915	1	\$11.83	\$11.83	\$11.83	\$11.83
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	10,580	\$2,987	5	\$0.28	\$0.28	\$0.29	\$0.28
H	Hydro One Limited	67,135	\$1,980,261	316	\$29.47	\$29.47	\$29.63	\$29.40
HAB	Horizon CorpBnd E Un	14,800	\$170,081	12	\$11.51	\$11.51	\$11.51	\$11.49
HAC	Horizon Seasonl E Un	4,200	\$91,208	9	\$21.68	\$21.68	\$21.77	\$21.67
HAD	Horizon ActvCdnBndUn	1,000	\$10,880	1	\$10.88	\$10.88	\$10.88	\$10.88
HAF	Horizon ActiveGlbl E	150	\$1,160	2	\$7.73	\$7.73	\$7.73	\$7.73
HAI	Haivision Systems	75	\$753	1	\$0.00	\$9.29	\$0.00	\$0.00
HAI	Horizon ActvEmrgDvUn	300	\$4,206	1	\$14.02	\$14.02	\$14.02	\$14.02
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
HARB	HoriznTact TotRetBnd	2,500	\$25,025	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	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bai TRI A	1,300	\$16,835	2	\$12.95	\$12.95	\$12.95	\$12.95
HBB	Horizon Cdn SctUniv	1,000	\$51,402	4	\$51.45	\$51.45	\$51.45	\$51.36
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	106,304	\$1,097,644	36	\$10.35	\$10.35	\$10.35	\$10.30
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	215	\$13,535	5	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	16	\$289	1	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	111,800	\$943,772	253	\$8.42	\$8.42	\$8.51	\$8.38
HBP	Helix BioPharma	5,000	\$4,515	4	\$0.90	\$0.90	\$0.93	\$0.90
HBU	BetaPro GldBul 2x BI	3,110	\$38,787	3	\$12.51	\$12.51	\$12.51	\$12.47
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	3,000	\$56,834	5	\$18.93	\$18.93	\$18.95	\$18.92
HCG	Home Capital Group	20,388	\$626,710	126	\$30.93	\$30.93	\$30.93	\$30.24
HCLN	Harvest CleanEngy Un	150	\$2,928	3	\$0.00	\$20.00	\$0.00	\$0.00
HCN	Horizn China DivA Un	251	\$5,263	5	\$21.00	\$21.00	\$21.00	\$21.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,518	\$67,375	10	\$26.62	\$26.62	\$26.88	\$26.62
HE	Hanwei Energy Serv	83,000	\$2,075	1	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	65,738	\$313,226	61	\$4.78	\$4.78	\$4.83	\$4.69
HEE	Horizons Incm Engy E	150	\$853	2	\$5.68	\$5.68	\$5.68	\$5.68
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	41	\$224	10	\$0.00	\$5.49	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,850	\$120,294	12	\$31.34	\$31.34	\$31.34	\$31.15
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,550	\$42,854	4	\$27.85	\$27.85	\$27.85	\$27.61
HEWB	Horizons EqICdaBanks	1,000	\$23,370	1	\$23.37	\$23.37	\$23.37	\$23.37
HEX	Horizon Incm Eq E Un	800	\$4,762	2	\$5.94	\$5.94	\$5.96	\$5.94
HEXO	HEXO Corp.	159,092	\$1,449,860	207	\$9.11	\$9.11	\$9.27	\$9.01
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	23,500	\$238,923	25	\$10.16	\$10.16	\$10.17	\$10.15
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	34,854	\$334,745	33	\$9.60	\$9.60	\$9.65	\$9.52
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	41,775	\$841,399	91	\$20.23	\$20.23	\$20.36	\$20.00
HGY	Horizons GldYld E Un	6,500	\$35,834	6	\$5.55	\$5.55	\$5.55	\$5.50
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	35,164	\$282,152	53	\$8.04	\$8.04	\$8.04	\$7.99
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Insdrr Un	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	600	\$5,405	4	\$9.01	\$9.01	\$9.02	\$8.99
HLF	High Liner Foods Inc	2,150	\$24,216	4	\$11.26	\$11.26	\$11.27	\$11.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$5,038	3	\$16.77	\$16.77	\$16.89	\$16.72
HMJI	BetaPro MarijColnvrA	50	\$780	1	\$0.00	\$15.36	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	100	\$4,403	2	\$0.00	\$43.32	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	77,994	\$875,224	152	\$11.24	\$11.24	\$11.26	\$11.10
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
HND	BetaProNatGas Lev Br	219,413	\$2,458,979	242	\$11.18	\$11.18	\$11.35	\$11.00
HNU	BetaPro NatGasLevBul	384,531	\$2,570,799	282	\$6.75	\$6.75	\$6.75	\$6.57
HNY	Horizons NatGasYld E	15	\$114	1	\$0.00	\$7.91	\$0.00	\$0.00
HOD	BetaPro CrdOilInvrBr	21,667	\$145,164	18	\$6.73	\$6.73	\$6.73	\$6.67
HOG	Horizn PpinEngyServA	1,800	\$13,176	1	\$7.32	\$7.32	\$7.32	\$7.32
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,530	\$21,399	7	\$14.10	\$14.10	\$14.10	\$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	24,500	\$82,265	25	\$3.35	\$3.35	\$3.38	\$3.33
HOU	BetaPro CrdOilLevBul	3,209	\$63,527	19	\$19.73	\$19.73	\$19.93	\$19.71
HPF	HarvestEnergyLdr+ Un	26,500	\$63,628	12	\$2.42	\$2.42	\$2.42	\$2.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	44,450	\$370,272	44	\$8.33	\$8.33	\$8.34	\$8.32
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	34,300	\$345,681	18	\$10.07	\$10.07	\$10.12	\$10.05
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	23,664	\$948,042	54	\$40.00	\$40.00	\$40.42	\$40.00
HR.UN	H&R Real Estate Un	60,575	\$769,834	138	\$12.69	\$12.69	\$12.79	\$12.66
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HRT	Harte Gold Corp. J	195,600	\$30,949	22	\$0.16	\$0.16	\$0.16	\$0.16
HRX	Heroux-Devtek Inc.	1,900	\$26,898	15	\$14.30	\$14.30	\$14.33	\$14.04
HSAV	Horizons CshMaxShare	12,200	\$1,229,748	18	\$100.80	\$100.80	\$100.80	\$100.79
HSD	BetaPro S&P500 -2xBr	7,300	\$79,654	19	\$10.91	\$10.91	\$10.93	\$10.87
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$91.38	\$0.00	\$0.00
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	3,100	\$126,906	12	\$41.08	\$41.08	\$41.08	\$40.71
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	7,650	\$105,886	10	\$13.88	\$13.88	\$13.88	\$13.83
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	200	\$12,318	2	\$61.59	\$61.59	\$61.59	\$61.59
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	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,701	\$40,562	5	\$10.99	\$10.99	\$10.99	\$10.90
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	300	\$3,028	2	\$10.14	\$10.14	\$10.14	\$10.07
HUG	Horizons Gold ETF	700	\$10,717	1	\$15.31	\$15.31	\$15.31	\$15.31
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.41	\$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	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GibUranium A	35	\$480	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	136,589	\$850,537	165	\$6.23	\$6.23	\$6.43	\$6.10
HUT.WT	Hut 8 Mining J Wt	75	\$353	1	\$0.00	\$5.06	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	134	\$2,486	2	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	14,960	\$462,979	27	\$30.97	\$30.97	\$31.09	\$30.81
HUZ	Horizons Silver ETF	104	\$1,277	4	\$0.00	\$12.18	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HWX	Headwater Expl Inc.	700	\$1,974	1	\$2.82	\$2.82	\$2.82	\$2.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	HorizonsS&PTSXCpldx	1,600	\$41,929	4	\$26.20	\$26.20	\$26.24	\$26.20
HXD	BetaProS&PTSX60-2xBr	10,950	\$118,537	19	\$10.82	\$10.82	\$10.86	\$10.80
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
HXE	Horizon S&PCapEnglydx	600	\$6,768	1	\$11.28	\$11.28	\$11.28	\$11.28
HXEM	Horizons EmergMkt Eq	400	\$16,036	4	\$40.09	\$40.09	\$40.09	\$40.09
HXF	Horizon S&PCapFin Idx	600	\$28,943	2	\$48.23	\$48.23	\$48.24	\$48.23
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	0	\$0	0	\$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	852	\$80,727	14	\$94.71	\$94.71	\$94.90	\$94.69
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$74.11	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	31,449	\$1,292,348	99	\$41.10	\$41.10	\$41.15	\$41.05
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	500	\$21,651	5	\$43.32	\$43.32	\$43.32	\$43.29
HXX	HorizonEURO 50IdxShr	1,000	\$35,220	2	\$35.22	\$35.22	\$35.22	\$35.22
HYI	Horizon HighYldBnd E	3,815	\$35,036	4	\$9.19	\$9.19	\$9.19	\$9.16
HZD	BetaPro Slvr -2DlyBr	13,790	\$79,184	8	\$5.75	\$5.75	\$5.77	\$5.72
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	35,760	\$628,925	75	\$17.57	\$17.57	\$17.69	\$17.42
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.	10,660	\$632,509	65	\$59.87	\$59.87	\$59.87	\$58.52
IBG	IBI Group Inc.	1,700	\$15,468	3	\$9.09	\$9.09	\$9.10	\$9.09
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
IDG	Indigo Books & Music	1,262	\$3,567	6	\$2.82	\$2.82	\$2.83	\$2.82
IDR	Middlefld REIT INDX+	1,322	\$17,090	4	\$12.95	\$12.95	\$12.96	\$12.90
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	100	\$454	1	\$4.54	\$4.54	\$4.54	\$4.54
IFC	Intact Fin Corp.	11,103	\$1,597,637	88	\$143.90	\$143.90	\$144.85	\$143.52
IFC.PR.A	Intact Fin A Ser 1	200	\$3,080	1	\$15.40	\$15.40	\$15.40	\$15.40
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFP	Interfor Corporation	20,729	\$460,655	66	\$22.27	\$22.27	\$22.39	\$22.06
IFRF	IA ClaringtonFltg Un	1,200	\$11,760	1	\$9.80	\$9.80	\$9.80	\$9.80
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,120	\$461,867	70	\$35.30	\$35.30	\$35.32	\$35.08
III	Imperial Metals Corp	21,200	\$102,106	60	\$4.82	\$4.82	\$4.95	\$4.60
IIP.UN	InterRent REIT Un J	15,812	\$224,644	71	\$14.24	\$14.24	\$14.27	\$14.06
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	lamgold Corporation	81,350	\$342,132	104	\$4.20	\$4.20	\$4.24	\$4.19
IMO	Imperial Oil Ltd.	64,672	\$1,721,894	284	\$26.64	\$26.64	\$26.84	\$26.42
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IMV	IMV Inc. J	14,300	\$63,651	28	\$4.41	\$4.41	\$4.52	\$4.33
IN	InMed Pharmaceutcl J	1,670	\$8,893	7	\$5.28	\$5.28	\$5.43	\$5.22
INC.UN	Income Fin Tr Un	365	\$3,358	2	\$9.20	\$9.20	\$9.20	\$9.20
INE	Innergex Renew Engy	33,617	\$1,002,774	149	\$29.77	\$29.77	\$30.12	\$29.59
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,100	\$150,148	25	\$9.35	\$9.35	\$9.40	\$9.28
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,516	\$8,090	26	\$3.19	\$3.19	\$3.29	\$3.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPL	Inter Pipeline Ltd.	108,324	\$1,436,468	279	\$13.28	\$13.28	\$13.45	\$13.11
IPO	InPlay Oil Corp. J	36,000	\$13,023	9	\$0.37	\$0.37	\$0.38	\$0.35
IQD	CI WisdomTrIntDivHG	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
IQD.B	CI Wisdom3IntDivNn-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	500	\$10,546	4	\$21.01	\$21.01	\$21.18	\$21.01
ITE	i3 Energy plc J Ord	200	\$22	1	\$0.00	\$0.10	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,600	\$4,029	4	\$1.59	\$1.59	\$1.59	\$1.42
ITP	Intertape Polymer	9,765	\$236,658	36	\$24.29	\$24.29	\$24.54	\$24.10
IVN	Ivanhoe Mines CI A J	199,050	\$1,375,732	300	\$7.04	\$7.04	\$7.06	\$6.74
IVQ	Invesque Inc.	600	\$1,398	1	\$2.33	\$2.33	\$2.33	\$2.33
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	23,895	\$198,218	51	\$8.25	\$8.25	\$8.55	\$8.22
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	10,128	\$69,336	48	\$6.74	\$6.74	\$6.91	\$6.74
JFS.UN	JFT Strategies A Un	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
JOSE	Josemaria Res Inc. J	8,500	\$6,180	4	\$0.71	\$0.71	\$0.74	\$0.71
JOY	Journey Energy Inc.	3,000	\$860	2	\$0.30	\$0.30	\$0.30	\$0.29
JWEL	Jamieson Wellness	5,480	\$204,771	27	\$37.22	\$37.22	\$37.47	\$37.19
K	Kinross Gold Corp.	184,233	\$1,642,212	472	\$8.90	\$8.90	\$8.98	\$8.88
KBL	K-Bro Linen Inc.	3,500	\$139,003	17	\$39.25	\$39.25	\$41.00	\$39.25
KEG.UN	Keg Royalties Fnd Un	210	\$2,640	3	\$12.50	\$12.50	\$12.64	\$12.50
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	143,550	\$302,003	78	\$2.09	\$2.09	\$2.15	\$2.06
KEY	Keyera Corp.	82,384	\$2,089,713	305	\$25.46	\$25.46	\$25.55	\$25.16
KILO	Purpose Gold Bul Un	400	\$11,200	2	\$28.00	\$28.00	\$28.00	\$28.00
KILO.B	Purpose Gld Nn-curHg	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
KL	Kirkland Lake Gold J	56,753	\$2,892,061	351	\$51.30	\$51.30	\$51.30	\$50.45
KLS	Kelso Technologies	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
KMP.UN	Killam Apt REIT Un J	15,850	\$283,721	45	\$17.90	\$17.90	\$17.94	\$17.74
KNT	K92 Mining Inc. J	14,445	\$115,117	36	\$7.94	\$7.94	\$8.04	\$7.89
KOR	Corvus Gold Inc. J	6,500	\$18,563	12	\$2.85	\$2.85	\$2.93	\$2.85
KPT	KP Tissue Inc.	2,758	\$29,671	5	\$10.75	\$10.75	\$10.77	\$10.75
KRN	Karnalyte Res J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
KRR	Karora Res Inc. J	6,873	\$24,593	18	\$3.60	\$3.60	\$3.60	\$3.55
KRR.WT	Karora Res Inc J Wt	152	\$61	1	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,265	\$724,038	42	\$170.53	\$170.53	\$170.76	\$167.76
L	Loblaw Companies Ltd	40,280	\$2,575,616	214	\$63.83	\$63.83	\$64.35	\$63.79
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	513,361	\$401,883	262	\$0.78	\$0.78	\$0.82	\$0.76
LAC	Lithium Americas J	94,300	\$2,931,097	294	\$30.99	\$30.99	\$31.78	\$30.32
LAM	Laramide Resources J	10,800	\$4,085	6	\$0.38	\$0.38	\$0.39	\$0.38
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,430	\$733,931	106	\$33.00	\$33.00	\$33.00	\$32.50
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
LBS	Life & Banc Split A	7,254	\$56,754	24	\$7.87	\$7.87	\$7.93	\$7.66
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	95	\$278	1	\$0.00	\$2.92	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSpl Pr12	44	\$447	1	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	46,300	\$69,491	21	\$1.47	\$1.47	\$1.52	\$1.47
LGO	Largo Resources J	27,800	\$45,505	41	\$1.64	\$1.64	\$1.67	\$1.62
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	14,080	\$457,776	93	\$32.51	\$32.51	\$33.12	\$32.39
LIFE	Evolve GlbHlthYldHeg	5,619	\$123,008	7	\$21.91	\$21.91	\$21.91	\$21.75
LIFE.B	EvolveGlbHealth Unhg	500	\$11,985	1	\$23.97	\$23.97	\$23.97	\$23.97
LIFE.U	Evolve GlbHlthUnhgUS	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
LN	Loncor Resources J	5,000	\$2,630	2	\$0.53	\$0.53	\$0.53	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LNF	Leon's Furniture Ltd	1,675	\$36,149	7	\$21.68	\$21.68	\$21.69	\$21.39
LNR	Linamar Corporation	3,191	\$231,892	20	\$72.61	\$72.61	\$73.09	\$72.42
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	6,315	\$567,611	101	\$91.90	\$91.90	\$92.65	\$87.38
LUC	Lucara Diamond J	46,247	\$29,081	25	\$0.63	\$0.63	\$0.64	\$0.62
LUG	Lundin Gold Inc. J	43,120	\$428,315	147	\$9.88	\$9.88	\$10.05	\$9.85
LUN	Lundin Mining Corp	57,981	\$670,797	189	\$11.57	\$11.57	\$11.70	\$11.45
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	21,326	\$502,177	71	\$23.61	\$23.61	\$23.65	\$23.40
MAL	Magellan Aerospace	445	\$4,241	7	\$9.52	\$9.52	\$9.52	\$9.39
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	2,100	\$12,570	6	\$5.86	\$5.86	\$6.07	\$5.86
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MAX	Midas Gold Corp. J	33,466	\$38,464	15	\$1.14	\$1.14	\$1.16	\$1.14
MAXR	Maxar Technologies	25,722	\$1,599,433	132	\$62.63	\$62.63	\$62.68	\$61.09
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	220	\$2,650	2	\$12.04	\$12.04	\$12.04	\$12.04
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	750	\$309	2	\$0.41	\$0.41	\$0.41	\$0.41
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
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	ManulfMultfCdSMID 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.	2,700	\$37,800	21	\$14.00	\$14.00	\$14.00	\$14.00
MDI	Major Drilling Group	8,600	\$64,303	17	\$7.55	\$7.55	\$7.55	\$7.40
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGibSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	80,000	\$28,535	11	\$0.36	\$0.36	\$0.38	\$0.36
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	272,789	\$1,218,371	359	\$4.40	\$4.40	\$4.58	\$4.36
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$76.58	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC	Manulife Financial	260,547	\$6,356,049	720	\$24.45	\$24.45	\$24.50	\$24.24
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	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
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	1,000	\$22,730	1	\$22.73	\$22.73	\$22.73	\$22.73
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	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	500	\$12,695	1	\$25.39	\$25.39	\$25.39	\$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	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,684	\$541,637	115	\$26.13	\$26.13	\$26.31	\$26.09
MFT	Mackenzie FltgRate E	5,100	\$97,565	19	\$19.14	\$19.14	\$19.14	\$19.10
MG	Magna Int'l Inc.	27,464	\$2,558,579	157	\$93.40	\$93.40	\$93.43	\$92.61
MGA	Mega Uranium Ltd. J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GblFixIncm	500	\$10,030	1	\$20.06	\$20.06	\$20.06	\$20.06
MGB	Mackenzie GblFxlncmE	1,700	\$34,543	4	\$20.39	\$20.39	\$20.39	\$20.31
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	10,700	\$211,067	31	\$19.79	\$19.79	\$19.81	\$19.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIC	Genworth MI Canada	12,057	\$524,927	68	\$43.56	\$43.56	\$43.77	\$43.43
MID.UN	MINT Inme Fnd Tr Un	2,000	\$11,060	1	\$5.53	\$5.53	\$5.53	\$5.53
MIN	Excelsior Mining J	14,300	\$15,768	6	\$1.10	\$1.10	\$1.11	\$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	2,200	\$48,878	4	\$22.21	\$22.21	\$22.23	\$22.21
MKC	Mackenzie MaxDvrCA E	3,300	\$88,248	3	\$26.76	\$26.76	\$26.76	\$26.74
MKP	MCAN Mortgage Corp.	6,156	\$97,813	12	\$16.00	\$16.00	\$16.03	\$15.71
MKZ.UN	MacKenzie Master Un	200	\$170	1	\$0.00	\$0.85	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,700	\$3,842	2	\$2.26	\$2.26	\$2.26	\$2.26
MMX	Maverix Metals Inc.	1,000	\$6,994	4	\$7.07	\$7.07	\$7.07	\$6.95
MND	Mandalay Res Corp J	11,000	\$23,227	6	\$2.15	\$2.15	\$2.15	\$2.10
MNS	Ry Cdn Mint-Sil ETR	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,640	\$67,765	6	\$25.72	\$25.72	\$25.72	\$25.50
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,819	\$11,621	17	\$6.48	\$6.48	\$6.52	\$6.16
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	121,100	\$357,240	162	\$2.95	\$2.95	\$3.07	\$2.85
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	8,800	\$53,074	12	\$6.03	\$6.03	\$6.04	\$6.01
MPVD	Mountain Province J	1,500	\$1,010	2	\$0.67	\$0.67	\$0.68	\$0.67
MQR	Monarch Gold Corp J	33,500	\$17,855	12	\$0.55	\$0.55	\$0.55	\$0.53
MR.UN	Melcor REIT Un	1,200	\$6,267	4	\$5.22	\$5.22	\$5.25	\$5.20
MRC	Morguard Corporation	100	\$11,688	1	\$116.88	\$116.88	\$116.88	\$116.88
MRD	Melcor Developments	510	\$5,219	2	\$10.23	\$10.23	\$10.23	\$10.23
MRE	Martinrea Int'l Inc.	13,000	\$194,993	43	\$15.00	\$15.00	\$15.10	\$14.92
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	24,200	\$135,193	45	\$5.57	\$5.57	\$5.63	\$5.54
MRU	Metro Inc.	34,967	\$2,034,259	160	\$57.90	\$57.90	\$58.61	\$57.83
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	5,367	\$166,946	24	\$31.03	\$31.03	\$31.35	\$30.91
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,850	\$122,922	52	\$11.27	\$11.27	\$11.43	\$11.25
MTY	MTY Food Group Inc.	6,073	\$302,490	47	\$50.27	\$50.27	\$50.93	\$48.78
MUB	Mackenzie Uncnstrn E	16,600	\$352,070	22	\$21.21	\$21.21	\$21.22	\$21.16
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$10,347	1	\$34.49	\$34.49	\$34.49	\$34.49
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	81,100	\$95,958	93	\$1.16	\$1.16	\$1.21	\$1.16
MWD	MackenzieMaxDvr AW E	500	\$14,450	1	\$28.90	\$28.90	\$28.90	\$28.90
MX	Methanex Corporation	13,212	\$683,382	74	\$51.91	\$51.91	\$52.28	\$51.40
MXG	Maxim Power Corp.	2,000	\$4,760	2	\$2.40	\$2.40	\$2.40	\$2.36
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	40,714	\$2,986,469	220	\$73.37	\$73.37	\$73.54	\$73.18
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$19,905	3	\$19.91	\$19.91	\$19.91	\$19.90
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	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25

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	83,100	\$10,702	11	\$0.13	\$0.13	\$0.14	\$0.13
NCU	Nevada Copper Corp J	448,041	\$78,682	39	\$0.17	\$0.17	\$0.18	\$0.17
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	83,263	\$54,640	25	\$0.67	\$0.67	\$0.68	\$0.64
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEO	Neo Perform Material	1,120	\$17,444	9	\$15.47	\$15.47	\$15.59	\$15.47
NEPT	Neptune WellSolutn J	7,200	\$18,933	14	\$2.67	\$2.67	\$2.70	\$2.59
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	708,000	\$74,425	52	\$0.12	\$0.12	\$0.12	\$0.09
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	55,766	\$1,787,939	208	\$31.70	\$31.70	\$32.73	\$31.53
NG	NovaGold Resources J	13,371	\$153,731	68	\$11.47	\$11.47	\$11.53	\$11.41
NGD	New Gold Inc.	104,881	\$258,920	90	\$2.47	\$2.47	\$2.50	\$2.43
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	2,299	\$180,507	15	\$78.85	\$78.85	\$79.07	\$78.23
NHF.UN	NorthviewCA HiYldFnd	36	\$516	2	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	800	\$984	1	\$1.23	\$1.23	\$1.23	\$1.23
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NOA	N.A. Construction	3,300	\$43,129	15	\$13.06	\$13.06	\$13.23	\$12.92
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	23,845	\$1,110,670	128	\$46.51	\$46.51	\$46.73	\$46.42
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	6,800	\$7,316	3	\$1.07	\$1.07	\$1.08	\$1.03
NPRF	NBI ActvCdnPrShr Un	1,000	\$21,090	2	\$21.08	\$21.08	\$21.10	\$21.08
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	200	\$208	1	\$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.	61,948	\$4,221,126	418	\$67.99	\$67.99	\$68.65	\$67.82
NUAG	New Pacific Metals J	5,800	\$40,970	15	\$7.25	\$7.25	\$7.25	\$6.90
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	207,991	\$235,525	73	\$1.14	\$1.14	\$1.17	\$1.10
NVCN	Neovasc Inc. J	29,166	\$39,100	23	\$1.38	\$1.38	\$1.38	\$1.31
NVEI	Nuvei Corp. J SV	1,375	\$94,729	21	\$69.05	\$69.05	\$69.23	\$68.63
NVEI.U	Nuvei Corp. J SV USF	100	\$5,397	1	\$53.97	\$53.97	\$53.97	\$53.97
NVO	Novo Resources J	14,400	\$33,008	11	\$2.30	\$2.30	\$2.30	\$2.28
NVO.WT	Novo Resources J Wt	320	\$272	1	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,660	\$312,771	63	\$32.34	\$32.34	\$32.59	\$32.26
NWH.UN	NW Healthcare Un	53,222	\$690,494	124	\$12.98	\$12.98	\$13.03	\$12.84
NXE	NexGen Energy Ltd. J	61,255	\$206,050	94	\$3.35	\$3.35	\$3.45	\$3.33
NXF	CI 1stAstEngyGianCov	745	\$3,087	2	\$4.14	\$4.14	\$4.14	\$4.14
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	150	\$102	1	\$0.00	\$0.62	\$0.00	\$0.00
NZC	NorZinc Ltd. J	99,003	\$7,920	8	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	32,195	\$39,125	23	\$1.24	\$1.24	\$1.24	\$1.19
OGC	OceanaGold Corp.	121,509	\$273,185	197	\$2.23	\$2.23	\$2.29	\$2.22
OGD	Orbit Garant Drill	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
OGI	Organigram Hldgs J	76,072	\$174,925	50	\$2.33	\$2.33	\$2.33	\$2.26
OLA	Orla Mining Ltd. J	82,640	\$503,397	98	\$6.06	\$6.06	\$6.14	\$6.01
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	26,900	\$91,261	37	\$3.42	\$3.42	\$3.51	\$3.31
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	6,120	\$439,658	34	\$72.08	\$72.08	\$72.14	\$71.65
OPS	Opsens Inc. J	30,100	\$52,705	19	\$1.75	\$1.75	\$1.80	\$1.73
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,311	\$490,489	89	\$15.16	\$15.16	\$15.28	\$15.08
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	1,000	\$14,988	6	\$14.85	\$14.85	\$15.19	\$14.58
OREA	Orea Mining Corp J	56,500	\$9,680	6	\$0.18	\$0.18	\$0.19	\$0.17
ORL	Orocobre Ltd. Ord J	15,110	\$73,743	22	\$4.87	\$4.87	\$4.90	\$4.84
ORV	Orvana Minerals J	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
OSB	Norbord Inc.	15,268	\$781,025	97	\$51.67	\$51.67	\$51.77	\$50.48
OSK	Osisko Mining Inc. J	80,844	\$259,157	99	\$3.20	\$3.20	\$3.27	\$3.17
OSP	Brompton Oil Splt A	10,850	\$20,948	10	\$1.89	\$1.89	\$2.21	\$1.84
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	21,507	\$1,272,702	105	\$58.96	\$58.96	\$59.46	\$58.91
OVV	Ovintiv Inc.	70,443	\$1,537,095	178	\$21.80	\$21.80	\$22.07	\$21.57
PAAS	Pan American Silver	52,698	\$1,983,742	185	\$37.62	\$37.62	\$37.85	\$37.28
PAT	Patriot One Tech J	17,500	\$8,655	7	\$0.51	\$0.51	\$0.51	\$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	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,929	\$299,410	20	\$101.95	\$101.95	\$102.51	\$101.95
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	789	\$27,118	4	\$34.58	\$34.58	\$34.58	\$34.33
PBY.UN	Canso Credit A Un	75	\$1,013	1	\$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	11,620	\$335,310	35	\$28.15	\$28.15	\$29.40	\$28.15
PDC	Invesco Cdn Div Un	3,552	\$96,291	16	\$27.11	\$27.11	\$27.13	\$27.08
PDF	Purpose Core Div Fnd	1,200	\$33,025	3	\$27.48	\$27.48	\$27.53	\$27.48
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	405	\$242	3	\$0.00	\$0.44	\$0.00	\$0.00
PEY	Peyto Expl & Dev	211,513	\$825,822	179	\$3.95	\$3.95	\$4.13	\$3.81
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	1,000	\$22,190	3	\$21.77	\$21.77	\$22.34	\$21.77
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	10,200	\$107,799	9	\$10.57	\$10.57	\$10.57	\$10.56
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	51,200	\$156,162	39	\$3.05	\$3.05	\$3.07	\$3.03
PGI.UN	PIMCO Gbl IncmOpp Un	10,500	\$102,870	10	\$9.76	\$9.76	\$9.85	\$9.76
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.	72,450	\$161,721	65	\$2.25	\$2.25	\$2.25	\$2.19
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	3,600	\$66,508	16	\$18.60	\$18.60	\$18.60	\$18.37
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	75	\$1,061	1	\$0.00	\$14.14	\$0.00	\$0.00
PID	Purpose Intl Div Un	675	\$13,883	3	\$20.57	\$20.57	\$20.57	\$20.57
PIF	Polaris Infrac J	5,915	\$109,754	24	\$18.64	\$18.64	\$18.67	\$18.45
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	44	\$863	2	\$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	61,347	\$50,392	20	\$0.80	\$0.80	\$0.86	\$0.80
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	22,010	\$902,351	107	\$41.01	\$41.01	\$41.35	\$40.79
PL	Pinnacle RenewblEngy	4,650	\$46,049	15	\$9.84	\$9.84	\$10.06	\$9.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	1,858	\$53,120	13	\$28.61	\$28.61	\$28.69	\$28.56
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	75	\$1,667	1	\$0.00	\$22.18	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,332	\$8,413	7	\$3.62	\$3.62	\$3.64	\$3.59
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
PMIF	PIMCO MthlyIncmETFUn	36,500	\$733,640	60	\$20.09	\$20.09	\$20.11	\$20.09
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMN	ProMIS Neurosci J	84,000	\$9,273	11	\$0.11	\$0.11	\$0.12	\$0.11
PMNT	PIMCO Gbl ShrtCda	2,000	\$39,580	1	\$19.79	\$19.79	\$19.79	\$19.79
PMT	Perpetual Energy Inc	22,500	\$2,995	8	\$0.13	\$0.13	\$0.15	\$0.13
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	20,000	\$5,353	2	\$0.27	\$0.27	\$0.27	\$0.27
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
POU	Paramount Res Cl A	27,212	\$159,040	48	\$5.90	\$5.90	\$6.08	\$5.76
POW	Power Corp of Cda SV	156,534	\$4,920,338	614	\$31.42	\$31.42	\$31.64	\$31.29
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL	Pembina Pipeline	110,865	\$3,844,282	441	\$34.88	\$34.88	\$34.89	\$34.39
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,500	\$27,215	2	\$18.19	\$18.19	\$18.19	\$18.12
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PPR	Prairie Provident J	31,000	\$640	3	\$0.03	\$0.03	\$0.03	\$0.02
PPS	Invesco Cdn Pr Un	400	\$5,728	1	\$14.32	\$14.32	\$14.32	\$14.32
PR	Lysander-SlatrPrActv	1,600	\$13,778	2	\$8.61	\$8.61	\$8.63	\$8.61
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.	10,000	\$206,368	29	\$20.58	\$20.58	\$20.89	\$20.51
PRN	Profound Medical	1,300	\$40,472	11	\$31.00	\$31.00	\$31.59	\$30.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,200	\$2,585	5	\$1.18	\$1.18	\$1.20	\$1.16
PRV.UN	PRO Real Est Tr Un	4,703	\$28,444	12	\$6.03	\$6.03	\$6.07	\$6.03
PSA	Purpose High IntSvgs	46,451	\$2,323,244	42	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,900	\$91,314	14	\$18.64	\$18.64	\$18.65	\$18.63
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
PSI	Pason Systems Inc.	300	\$2,657	3	\$8.77	\$8.77	\$8.99	\$8.77
PSK	PrairieSky Royalty	19,838	\$214,202	77	\$10.79	\$10.79	\$11.00	\$10.72
PSLV	Sprott Phy Sil Cdn	100	\$1,118	1	\$11.18	\$11.18	\$11.18	\$11.18
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	1,000	\$10,930	1	\$10.93	\$10.93	\$10.93	\$10.93
PTM	Platinum Grp Metal J	12,300	\$68,709	25	\$5.66	\$5.66	\$5.66	\$5.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	26,670	\$357,742	68	\$13.29	\$13.29	\$13.63	\$13.28
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	600	\$15,456	2	\$25.76	\$25.76	\$25.76	\$25.76
PVS.PR.F	Partners Val AA Pr 8	400	\$10,284	1	\$25.71	\$25.71	\$25.71	\$25.71
PVS.PR.G	Partners Val AA Pr 9	800	\$20,424	2	\$25.53	\$25.53	\$25.53	\$25.53
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	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$27.20	\$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	29,364	\$598,653	81	\$20.24	\$20.24	\$20.60	\$20.13
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,150	\$20,275	2	\$17.63	\$17.63	\$17.63	\$17.63
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	38,500	\$143,787	58	\$3.79	\$3.79	\$3.83	\$3.64
PZA	Pizza Pizza Royalty	199	\$1,875	5	\$0.00	\$9.34	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$131.90	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$21,586	1	\$107.93	\$107.93	\$107.93	\$107.93
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	37,102	\$1,137,288	158	\$30.67	\$30.67	\$30.81	\$30.58
QBTC	Bitcoin Fund A CAD	2,293	\$128,608	54	\$56.00	\$56.00	\$56.90	\$56.00
QBTC.U	Bitcoin Fund Cl A US	15,969	\$701,703	75	\$43.95	\$43.95	\$44.51	\$43.49
QBTL	AGFIQ US AntiBetCAHg	1,200	\$22,128	1	\$18.44	\$18.44	\$18.44	\$18.44
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$106.62	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$99.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	3,000	\$615	2	\$0.21	\$0.21	\$0.21	\$0.21
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,418	\$106,678	41	\$24.55	\$24.55	\$24.77	\$23.41
QETH.UN	The EtherFnd A C\$ Un	330	\$10,239	5	\$30.72	\$30.72	\$30.72	\$30.72
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.93	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CASHg	855	\$90,508	14	\$106.02	\$106.02	\$106.02	\$105.79

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	27,821	\$2,230,331	130	\$80.25	\$80.25	\$80.79	\$79.70
QTRH	Quarterhill Inc.	12,073	\$31,719	17	\$2.62	\$2.62	\$2.64	\$2.59
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$109.83	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$141.77	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI1stAsstMnstrNBkQC	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	400	\$3,732	2	\$9.33	\$9.33	\$9.33	\$9.33
RAV.UN	Ravenource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,210	\$30,353	12	\$7.26	\$7.26	\$7.26	\$7.09
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,055	\$1,167,337	75	\$77.68	\$77.68	\$77.86	\$77.00
RBDI	RBC BluBayGlbDvrCA-H	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
RBN.UN	Blue Ribbon Incm Un	1,412	\$10,932	3	\$7.65	\$7.65	\$7.75	\$7.65
RBNK	RBC CdnBnk Yld Indx	250	\$5,245	2	\$20.98	\$20.98	\$20.98	\$20.98
RBO	RBC 1-5Yr LddCrp Bnd	700	\$13,853	1	\$19.79	\$19.79	\$19.79	\$19.79
RBOT	Horizons Robotc&Auto	200	\$7,053	2	\$35.26	\$35.26	\$35.27	\$35.26
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RCG.PR.C	RF Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
RCH	Richelieu Hardware	2,042	\$70,642	11	\$34.65	\$34.65	\$34.66	\$34.51
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$61.70	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	65,558	\$3,981,833	346	\$60.62	\$60.62	\$61.24	\$60.46
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RDL	Redline Commun Grp J	15	\$11	1	\$0.00	\$0.45	\$0.00	\$0.00
REAL	Real Matters Inc.	130,826	\$2,459,372	529	\$18.64	\$18.64	\$19.07	\$18.44
RECP	Recipe Unlimited SV	2,900	\$49,845	3	\$17.25	\$17.25	\$17.25	\$17.08
REI.UN	RioCan RI Est Tr Un	84,658	\$1,485,076	212	\$17.51	\$17.51	\$17.65	\$17.46
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
RFP	Resolute Forest Prod	3,200	\$31,160	23	\$9.77	\$9.77	\$9.85	\$9.67
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	18,800	\$309,936	27	\$16.51	\$16.51	\$16.53	\$16.46
RIV	Canopy Rivers J SV A	24,710	\$49,169	20	\$1.96	\$1.96	\$2.04	\$1.96
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RNW	TransAlta Renewable	123,131	\$2,668,316	391	\$21.53	\$21.53	\$21.90	\$21.47
ROOT	Roots Corporation	900	\$2,142	1	\$2.38	\$2.38	\$2.38	\$2.38
ROXG	Roxgold Inc. J	93,300	\$141,169	86	\$1.53	\$1.53	\$1.54	\$1.48
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	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,600	\$73,991	18	\$20.55	\$20.55	\$20.58	\$20.51
RPI.UN	Richards Pckng Un	100	\$7,300	1	\$73.00	\$73.00	\$73.00	\$73.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,000	\$40,171	3	\$20.09	\$20.09	\$20.09	\$20.06
RQL	RBC Targt2024CorpBnd	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
RQN	RBC Targt2025CorpBnd	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
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.	17,164	\$95,808	42	\$5.58	\$5.58	\$5.60	\$5.56
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	4	\$142	1	\$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.	21,074	\$497,002	98	\$23.56	\$23.56	\$23.70	\$23.51
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	14,470	\$12,882	5	\$0.89	\$0.89	\$0.89	\$0.89
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	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	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
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	430	\$9,860	2	\$22.93	\$22.93	\$22.93	\$22.93
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	94,511	\$10,246,800	541	\$108.42	\$108.42	\$108.60	\$108.26
RY.PR.H	Royal Bank Pr Ser BB	700	\$15,043	1	\$21.49	\$21.49	\$21.49	\$21.49
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
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	40	\$1,019	1	\$0.00	\$25.45	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	1,300	\$33,371	3	\$25.67	\$25.67	\$25.67	\$25.67
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$36,980	2	\$23.15	\$23.15	\$23.15	\$23.09
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
S	Sherritt Int'l Corp	131,670	\$75,419	28	\$0.57	\$0.57	\$0.58	\$0.57
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAP	Saputo Inc.	29,140	\$1,050,683	119	\$35.97	\$35.97	\$36.34	\$35.91
SAU	St. Augustine Gld J	77,000	\$9,608	15	\$0.13	\$0.13	\$0.13	\$0.12
SBB	Sabina Gld & Slvr J	30,753	\$79,932	42	\$2.60	\$2.60	\$2.65	\$2.56
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	1,900	\$19,548	2	\$10.32	\$10.32	\$10.32	\$10.26
SBI	Serabi Gld plc Ord J	70	\$105	1	\$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	12,000	\$1,620	3	\$0.14	\$0.14	\$0.14	\$0.14
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SCL	ShawCor Ltd.	103,925	\$433,505	131	\$4.13	\$4.13	\$4.23	\$4.12
SCR	Score MediaGmeJ A SV	1,061,736	\$3,528,370	1,014	\$3.43	\$3.43	\$3.48	\$3.05
SCY	Scandium Int'l Mng J	4,000	\$1,315	3	\$0.33	\$0.33	\$0.33	\$0.33
SEA	Seabridge Gold Inc J	26,500	\$678,480	119	\$25.76	\$25.76	\$25.85	\$25.24
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$177.01	\$0.00	\$0.00
SES	Secure Energy Serv J	63,400	\$167,644	107	\$2.60	\$2.60	\$2.74	\$2.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	15	\$325	1	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,162	\$217,416	41	\$11.99	\$11.99	\$12.05	\$11.93
SGY	Surge Energy Inc. J	139,144	\$46,860	40	\$0.34	\$0.34	\$0.34	\$0.33
SHLE	Source Energy Serv J	149	\$211	2	\$0.00	\$1.51	\$0.00	\$0.00
SHOP	Shopify Inc A SV	11,264	\$17,166,526	146	\$1,516.49	\$1516.49	\$1536.28	\$1501.86
SIA	Sienna Senior Living	61,413	\$810,776	141	\$13.16	\$13.16	\$13.30	\$13.11
SID	CI 1stAstUS TrnLeadr	153	\$5,588	3	\$0.00	\$36.67	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SII	Sprott Inc.	200	\$7,447	2	\$37.20	\$37.20	\$37.27	\$37.20
SIL	SilverCrest Metals J	43,700	\$513,948	166	\$11.85	\$11.85	\$11.88	\$11.63
SINT	Scotia StrtgcIntl Eq	65	\$1,230	2	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	54,570	\$898,486	167	\$16.44	\$16.44	\$17.00	\$15.40
SJ	Stella-Jones Inc.	14,652	\$675,024	53	\$46.13	\$46.13	\$46.26	\$45.86
SJR.B	Shaw Comm CI B NV	88,172	\$1,984,350	348	\$22.48	\$22.48	\$22.62	\$22.46
SJR.PR.A	Shaw Comm CI 2 Pr A	200	\$2,730	1	\$13.65	\$13.65	\$13.65	\$13.65
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
SKE	Skeena Resources J	28,283	\$88,743	37	\$3.15	\$3.15	\$3.21	\$3.06
SLF	Sun Life Fin Inc.	55,606	\$3,367,554	312	\$60.81	\$60.81	\$60.90	\$59.97
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	800	\$17,040	2	\$21.30	\$21.30	\$21.30	\$21.30
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
SLR	Solitario Zinc J	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
SMC	Sulliden Mng Cap J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SMT	Sierra Metals Inc. J	1,550	\$7,018	8	\$4.56	\$4.56	\$4.58	\$4.48
SMU.UN	Summit Ind REIT Un J	12,100	\$162,175	35	\$13.35	\$13.35	\$13.46	\$13.33
SNC	SNC - Lavalin Group	97,308	\$2,340,790	346	\$23.97	\$23.97	\$24.32	\$23.63
SOLG	SolGold plc J Ord	9,000	\$5,450	2	\$0.59	\$0.59	\$0.61	\$0.59
SOP	SOPerior Fertilizr J	144,100	\$5,043	7	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	6,250	\$27,095	11	\$4.31	\$4.31	\$4.34	\$4.31
SOY	SunOpta, Inc.	17,700	\$273,490	65	\$15.39	\$15.39	\$15.59	\$15.35
SPB	Superior Plus Corp.	79,502	\$1,008,013	180	\$12.58	\$12.58	\$12.90	\$12.55
SPG	Spark Power Group J	425	\$834	2	\$1.96	\$1.96	\$1.96	\$1.96
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,286	\$669,438	120	\$23.70	\$23.70	\$23.74	\$23.58
SRV.UN	SIR Royalty Incm Un	1,360	\$4,837	3	\$3.56	\$3.56	\$3.56	\$3.55
SRX	Storm Res Ltd. J	6,800	\$15,554	19	\$2.30	\$2.30	\$2.39	\$2.26
SSF.UN	Symphony FltgLoan Un	6,000	\$43,620	3	\$7.27	\$7.27	\$7.28	\$7.26
SSL	Sandstorm Gold Ltd.	7,280	\$61,896	24	\$8.52	\$8.52	\$8.54	\$8.48
SSRM	SSR Mining Inc.	27,576	\$596,740	114	\$21.66	\$21.66	\$22.02	\$21.48
STEP	STEP Energy Serv J	31,500	\$34,306	13	\$1.10	\$1.10	\$1.10	\$1.05
STGO	Steppe Gold Ltd. J	9,240	\$21,540	9	\$2.32	\$2.32	\$2.38	\$2.30
STLC	Stelco Holdings J	29,320	\$698,098	97	\$23.66	\$23.66	\$24.45	\$23.38
STN	Stantec Inc.	19,664	\$868,903	96	\$44.06	\$44.06	\$44.50	\$43.85
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	604,587	\$13,860,837	1,768	\$22.93	\$22.93	\$23.16	\$22.80
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	49,103	\$365,287	123	\$7.46	\$7.46	\$7.52	\$7.30
SVR	iShr Sil Bul Hdgd Un	137	\$1,755	10	\$0.00	\$12.70	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SW	Sierra Wireless	20,333	\$472,693	74	\$23.30	\$23.30	\$23.39	\$23.04
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,601	\$4,921	5	\$3.07	\$3.07	\$3.08	\$3.07
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SXP	Supremex Inc.	5,300	\$10,169	6	\$1.93	\$1.93	\$1.95	\$1.90
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	39,051	\$35,396	13	\$0.92	\$0.92	\$0.92	\$0.90
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	202,409	\$5,383,353	1,015	\$26.61	\$26.61	\$26.69	\$26.48
TA	TransAlta Corp.	53,900	\$590,343	107	\$10.97	\$10.97	\$10.99	\$10.91
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,000	\$15,820	1	\$15.82	\$15.82	\$15.82	\$15.82
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
TBL	Taiga Building Prod	3,030	\$7,522	15	\$2.49	\$2.49	\$2.49	\$2.47
TBP	Tetra Bio-Pharma J	451,350	\$86,618	47	\$0.19	\$0.19	\$0.20	\$0.19
TBP.WT	Tetra Bio-Pharm J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,300	\$305,886	73	\$21.35	\$21.35	\$21.78	\$21.22
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	14,235	\$162,274	39	\$11.41	\$11.41	\$11.47	\$11.34
TCS	Tecsys Inc. J	160	\$8,503	2	\$53.00	\$53.00	\$53.00	\$53.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TCW	Trican Well Service	100,550	\$174,746	66	\$1.73	\$1.73	\$1.75	\$1.72
TD	T.D. Bank	141,052	\$10,647,553	729	\$75.44	\$75.44	\$75.58	\$75.36
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$24,997	7	\$20.88	\$20.88	\$20.88	\$20.76
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,132	2	\$20.66	\$20.66	\$20.66	\$20.66
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$10,475	1	\$20.95	\$20.95	\$20.95	\$20.95
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	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	800	\$20,128	1	\$25.16	\$25.16	\$25.16	\$25.16
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$9,238	2	\$23.19	\$23.19	\$23.19	\$23.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$24,739	2	\$22.49	\$22.49	\$22.49	\$22.49
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	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
TDB	TD Cdn Aggregate Bnd	400	\$6,196	2	\$15.49	\$15.49	\$15.49	\$15.49
TEC	TD Gbl TechLeadrs	21,576	\$525,636	32	\$24.43	\$24.43	\$24.46	\$24.24
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	95,752	\$2,407,496	251	\$25.00	\$25.00	\$25.35	\$24.97
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
TF	Timbercreek Fin Corp	12,600	\$110,278	27	\$8.75	\$8.75	\$8.84	\$8.71
TFII	TFI International	13,773	\$908,862	61	\$65.91	\$65.91	\$66.28	\$65.80
TGED	TD ActvGlbEnhncDivCA	900	\$16,467	3	\$18.36	\$18.36	\$18.37	\$18.24
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	12,100	\$17,830	7	\$1.46	\$1.46	\$1.52	\$1.44
TGO	TeraGo Inc.	100	\$670	1	\$6.70	\$6.70	\$6.70	\$6.70
TGOD	Green Organic Hldg J	378,296	\$135,119	117	\$0.36	\$0.36	\$0.37	\$0.35
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	515	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TGZ	Teranga Gold Corp. J	74,000	\$932,224	340	\$12.49	\$12.49	\$12.76	\$12.48
TH	Theratechnologies	9,185	\$28,679	6	\$3.15	\$3.15	\$3.15	\$3.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	1,000	\$19,560	1	\$19.56	\$19.56	\$19.56	\$19.56
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
TI	Titan Mining Corp J	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
TIH	Toromont Industries	11,004	\$977,304	64	\$89.19	\$89.19	\$89.97	\$87.53
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,000	\$23,426	11	\$1.69	\$1.69	\$1.70	\$1.66
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	23,000	\$25,687	19	\$1.09	\$1.09	\$1.15	\$1.09
TLO	Talon Metals Corp. J	43,600	\$23,133	15	\$0.53	\$0.53	\$0.54	\$0.51
TLV	InvescoCompVlItty Un	108	\$3,019	2	\$27.95	\$27.95	\$27.95	\$27.95
TMD	Titan Medical Inc. J	8,504	\$19,448	10	\$2.30	\$2.30	\$2.33	\$2.25
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	360	\$5,634	2	\$15.65	\$15.65	\$15.65	\$15.65
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TML	Treasury Metals J	10,300	\$12,851	13	\$1.23	\$1.23	\$1.25	\$1.23
TMQ	Trilogy Metals Inc J	2,100	\$5,372	9	\$2.52	\$2.52	\$2.58	\$2.50
TMR	TMAC Resources Inc J	67,500	\$147,822	13	\$2.18	\$2.18	\$2.19	\$2.18
TNT.UN	True NthCommrcJ Un	50,551	\$319,132	85	\$6.31	\$6.31	\$6.35	\$6.28
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$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.	182,700	\$515,984	205	\$2.80	\$2.80	\$2.89	\$2.77
TOT	Total Enegy Serv Inc.	400	\$1,361	4	\$3.45	\$3.45	\$3.45	\$3.33
TOU	Tourmaline Oil Corp.	51,161	\$1,060,064	146	\$20.75	\$20.75	\$20.89	\$20.52
TOY	Spin Master Corp SV	6,400	\$173,684	26	\$27.26	\$27.26	\$27.37	\$26.86
TPAY	TD Income Builder Un	900	\$22,860	1	\$25.40	\$25.40	\$25.40	\$25.40
TPE	TD Int'l Eqty Idx Un	800	\$15,536	1	\$19.42	\$19.42	\$19.42	\$19.42
TPRF	TD Active Pref ShrUn	247,500	\$2,280,344	75	\$9.21	\$9.21	\$9.24	\$9.19
TPU	TD US Equity Indx Un	3,100	\$86,267	5	\$27.81	\$27.81	\$27.84	\$27.81
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	50	\$740	1	\$0.00	\$14.83	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
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	17,782	\$1,819,065	120	\$102.68	\$102.68	\$102.69	\$101.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	47,280	\$918,620	131	\$19.38	\$19.38	\$19.78	\$18.47
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	314,923	\$17,086,764	1,552	\$54.03	\$54.03	\$55.25	\$53.60
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	300	\$3,240	1	\$10.80	\$10.80	\$10.80	\$10.80
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	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
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	1,200	\$30,600	2	\$25.50	\$25.50	\$25.50	\$25.50
TRP.PR.K	TC ENERGY Corp Pr 15	2,391	\$59,935	7	\$25.07	\$25.07	\$25.14	\$24.96
TRQ	Turquoise Hill Res	33,800	\$511,564	86	\$15.22	\$15.22	\$15.31	\$14.96
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	13,765	\$71,361	28	\$5.13	\$5.13	\$5.22	\$5.11
TSK	Talisker Res Ltd J	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
TSL	Tree Island Steel	2,400	\$6,166	3	\$2.55	\$2.55	\$2.60	\$2.55
TSU	Trisura Group J	147	\$12,795	2	\$87.11	\$87.11	\$87.11	\$87.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	1,430	\$28,971	3	\$20.26	\$20.26	\$20.26	\$20.26
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevali Mining J	856,506	\$201,704	175	\$0.24	\$0.24	\$0.24	\$0.23
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	143,615	\$198,435	66	\$1.38	\$1.38	\$1.41	\$1.35
TVK	TerraVest Industries	344	\$5,432	3	\$15.71	\$15.71	\$15.85	\$15.71
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	56,660	\$49,273	11	\$0.86	\$0.86	\$0.88	\$0.86
TXF	CI 1stAstTech Giants	7,317	\$144,886	24	\$19.80	\$19.80	\$19.84	\$19.75
TXF.B	CI1stAstTecGiantUnHG	200	\$4,360	2	\$21.79	\$21.79	\$21.81	\$21.79
TXG	Torex Gold Res J	46,615	\$817,743	190	\$17.49	\$17.49	\$18.14	\$17.28
TXP	Touchstone Expl Inc.	3,800	\$10,482	11	\$2.76	\$2.76	\$2.78	\$2.73
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	16,300	\$72,965	31	\$4.47	\$4.47	\$4.52	\$4.42
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	56,500	\$14,823	10	\$0.26	\$0.26	\$0.27	\$0.26
UFS	Domtar Corporation	1,300	\$51,927	7	\$40.09	\$40.09	\$40.09	\$39.83
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$41.71	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$107.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
UNS	Uni-Select Inc.	1,000	\$7,603	8	\$7.50	\$7.50	\$7.77	\$7.50
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	11,500	\$14,786	16	\$1.29	\$1.29	\$1.32	\$1.26
USA	Americas Gold Slvr J	6,900	\$23,159	7	\$3.32	\$3.32	\$3.38	\$3.31
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	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	470	\$18,444	3	\$39.24	\$39.24	\$39.24	\$39.24
VAB	Vanguard Cdn Agr Bnd	20,836	\$564,103	65	\$27.09	\$27.09	\$27.10	\$27.05
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	9,500	\$105,760	23	\$10.92	\$10.92	\$11.50	\$10.91
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	25	\$251	1	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BaLETF Port	14,940	\$432,943	40	\$29.00	\$29.00	\$29.02	\$28.93
VBG	Vanguard GIBXUS Aggr	1,100	\$30,894	3	\$28.09	\$28.09	\$28.09	\$28.08
VBU	Vanguard USAggre Bnd	306	\$8,112	4	\$26.56	\$26.56	\$26.56	\$26.46
VCB	Vanguard Cdn CorpBnd	1,600	\$42,720	3	\$26.70	\$26.70	\$26.70	\$26.70
VCE	Vanguard FTSE Cdaldx	23,796	\$907,759	47	\$38.18	\$38.18	\$38.22	\$38.08
VCIP	Vanguard Consvr Incm	3,470	\$97,286	5	\$28.03	\$28.03	\$28.05	\$28.03
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,539	\$1,102,124	98	\$36.11	\$36.11	\$36.14	\$35.99
VCNS	Vanguard ConservPort	9,900	\$280,905	17	\$28.43	\$28.43	\$28.43	\$28.35
VDU	Vangrd FTSE Dev exUS	6,300	\$244,191	16	\$38.64	\$38.64	\$38.82	\$38.64
VDY	Vanguard FTSE DivYld	23,774	\$820,490	58	\$34.51	\$34.51	\$34.56	\$34.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	2,200	\$67,178	8	\$30.65	\$30.65	\$30.65	\$30.50
VEE	Vanguard FTSEEmrgMkt	19,523	\$795,320	37	\$40.83	\$40.83	\$40.88	\$40.64
VEF	Vangrd Dev US CA-heg	4,351	\$192,030	18	\$44.03	\$44.03	\$44.22	\$44.03
VEQT	Vanguard AllEqPortfl	21,437	\$685,370	45	\$32.03	\$32.03	\$32.04	\$31.91
VET	Vermilion Energy Inc	237,059	\$1,555,231	385	\$6.49	\$6.49	\$6.74	\$6.45
VFF	Village Farms Int'l	150,060	\$2,473,047	326	\$16.27	\$16.27	\$16.83	\$16.22
VFV	Vanguard S&P500 Indx	20,550	\$1,760,651	119	\$85.74	\$85.74	\$85.76	\$85.55
VGAB	Vanguard GlbAggreBnd	1,000	\$25,770	2	\$25.77	\$25.77	\$25.77	\$25.77
VGCX	Victoria Gld Corp J	39,655	\$507,525	113	\$12.90	\$12.90	\$12.91	\$12.70
VGG	Vanguard US DivAppr	1,485	\$91,052	10	\$61.44	\$61.44	\$61.44	\$61.20
VGH	Vanguard USDivCad-hg	38	\$1,809	1	\$0.00	\$47.46	\$0.00	\$0.00
VGRO	Vanguard GroETF Port	55,557	\$1,639,539	102	\$29.56	\$29.56	\$29.61	\$29.45
VGW	Vanguard CdnGvt Bond	900	\$24,236	3	\$26.93	\$26.93	\$26.93	\$26.92
VGZ	Vista Gold Corp	5,200	\$6,504	3	\$1.27	\$1.27	\$1.27	\$1.25
VI	Vanguard exNA CA-Heg	300	\$9,252	1	\$30.84	\$30.84	\$30.84	\$30.84
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	163,162	\$1,092,629	189	\$6.66	\$6.66	\$7.05	\$6.53
VIU	Vanguard exNA Idx Un	20,611	\$647,726	48	\$31.35	\$31.35	\$31.88	\$31.17
VIVO	VIVO Cannabis Inc. J	290,700	\$52,986	41	\$0.19	\$0.19	\$0.19	\$0.18
VLB	Vangrd CdnLT GvtBond	1,300	\$37,934	1	\$29.18	\$29.18	\$29.18	\$29.18
VLE	Valeura Energy Inc J	15,000	\$8,400	3	\$0.56	\$0.56	\$0.56	\$0.56
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
VLNS	Valens Co Inc.	27,700	\$73,394	29	\$2.65	\$2.65	\$2.68	\$2.62
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMD	Viemed Healthcare	7,920	\$85,078	31	\$10.73	\$10.73	\$10.80	\$10.68
VMO	Vanguard GlbMomntFac	1	\$44	1	\$0.00	\$44.71	\$0.00	\$0.00
VNP	5N Plus Inc.	127,050	\$414,817	68	\$3.28	\$3.28	\$3.34	\$3.20
VRE	Vanguard FTSECdnREIT	1,560	\$46,275	39	\$29.69	\$29.69	\$29.70	\$29.65
VRIF	Vanguard Retire Incm	5,581	\$147,890	10	\$26.51	\$26.51	\$26.51	\$26.48
VSX	Vanguard Cdn S-T Bnd	17,603	\$430,876	34	\$24.48	\$24.48	\$24.48	\$24.47
VSC	Vanguard S-T CrpBond	18,800	\$473,656	32	\$25.19	\$25.19	\$25.20	\$25.18
VSP	Vanguard S&P500 C-Hg	19,281	\$1,222,956	85	\$63.45	\$63.45	\$63.53	\$63.27
VUN	Vanguard US MktldxUn	5,281	\$362,195	27	\$68.70	\$68.70	\$68.70	\$68.37
VUS	Vanguard US TotMktUn	1,600	\$115,745	7	\$72.35	\$72.35	\$72.38	\$72.28
VVL	Vanguard GlbValFactr	140	\$4,727	2	\$33.75	\$33.75	\$33.75	\$33.75
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	46,609	\$2,147,232	45	\$46.09	\$46.09	\$46.10	\$45.96
VXM	CI 1stAstMrrntlValUn	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.M	Westcoast Engy Pr 12	700	\$17,710	5	\$25.30	\$25.30	\$25.30	\$25.30
WBR	Waterloo Brewing Ltd	6,378	\$35,972	10	\$5.79	\$5.79	\$5.79	\$5.50
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCM	Waste Connections	7,105	\$922,446	51	\$129.83	\$129.83	\$130.53	\$129.41
WCP	Whitecap Resources J	276,586	\$1,396,178	388	\$5.00	\$5.00	\$5.15	\$4.96
WDO	Wesdome Gold Mines	20,020	\$186,329	50	\$9.32	\$9.32	\$9.41	\$9.08
WEED	Canopy Grwth Corp J	78,827	\$3,369,084	299	\$42.80	\$42.80	\$43.11	\$42.17
WEF	Western Forest Prod	57,000	\$75,060	37	\$1.32	\$1.32	\$1.34	\$1.31
WELL	WELL Health Tech J	82,865	\$640,700	117	\$7.76	\$7.76	\$7.84	\$7.63
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	26,364	\$2,011,299	193	\$76.93	\$76.93	\$77.08	\$75.14
WILD	WildBrain Ltd Com&VV	14	\$24	1	\$0.00	\$1.72	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	484	\$7,438	3	\$15.41	\$15.41	\$15.41	\$15.30
WIR.UN	WPT Industrial REIT	2,800	\$54,841	18	\$19.64	\$19.64	\$19.72	\$19.53
WJX	Wajax Corporation	2,340	\$43,707	9	\$18.40	\$18.40	\$18.85	\$18.40
WLLW	Willow BioSci Inc. J	6,070	\$7,417	7	\$1.22	\$1.22	\$1.25	\$1.20
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	86,900	\$66,044	47	\$0.76	\$0.76	\$0.77	\$0.75
WN	Weston George	6,341	\$616,587	44	\$96.82	\$96.82	\$97.99	\$96.81
WN.PR.A	Weston George 1 Pr	600	\$15,432	2	\$25.72	\$25.72	\$25.72	\$25.72
WN.PR.C	Weston George III Pr	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	3,700	\$157,193	16	\$42.62	\$42.62	\$42.72	\$42.25
WPM	Wheaton Precious Mtl	69,784	\$3,578,091	275	\$51.49	\$51.49	\$51.57	\$51.05
WPRT	Westport Fuel Sys	51,040	\$450,290	139	\$8.85	\$8.85	\$9.13	\$8.50
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,200	\$24,745	7	\$1.50	\$1.50	\$1.55	\$1.50
WRX	Western Resources J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
WSP	WSP Global Inc.	11,594	\$1,418,881	85	\$121.91	\$121.91	\$123.94	\$121.51
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
WTE	Westshore Terminals	70,014	\$1,149,517	182	\$16.51	\$16.51	\$16.65	\$16.02
WXM	CI1stAsst MrmMomntUn	1,400	\$29,128	4	\$20.81	\$20.81	\$20.82	\$20.79
X	TMX Group Limited	4,180	\$519,503	31	\$125.44	\$125.44	\$125.47	\$123.21
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	50,500	\$165,583	70	\$3.22	\$3.22	\$3.43	\$3.08
XAW	iShr CoreMSCI AC Wex	18,243	\$574,703	46	\$31.63	\$31.63	\$31.63	\$31.42
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,334	\$319,011	35	\$25.88	\$25.88	\$25.90	\$25.84
XBB	iShr Cdn Univers Bnd	51,950	\$1,724,648	114	\$33.23	\$33.23	\$33.23	\$33.16
XBC	Xebec Adsorption Inc	137,309	\$1,560,161	218	\$11.12	\$11.12	\$11.55	\$11.11
XBM	iShr SP/TSXGblBseMtl	3,521	\$56,330	14	\$16.10	\$16.10	\$16.16	\$15.93
XCB	iShares Cdn Corp Bnd	21,160	\$479,933	67	\$22.69	\$22.69	\$22.71	\$22.66
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XCH	iShares China Index	7,805	\$234,568	18	\$30.34	\$30.34	\$30.34	\$29.90
XCNS	iShr CoreConservBal	600	\$13,300	2	\$22.18	\$22.18	\$22.18	\$22.14
XCS	iShare SP/TSX SmlCap	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$55.45	\$0.00	\$0.00
XCT	exactEarth Ltd. J	39	\$45	1	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	5,400	\$138,848	5	\$25.76	\$25.76	\$25.76	\$25.71
XDG	iShr CorMSCI GblDiv	1,080	\$22,846	2	\$21.15	\$21.15	\$21.15	\$21.15
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	10,740	\$220,489	20	\$20.55	\$20.55	\$20.55	\$20.51
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	740	\$17,029	3	\$23.02	\$23.02	\$23.02	\$23.01
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	20,060	\$505,491	39	\$25.22	\$25.22	\$25.22	\$25.18
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	23,115	\$748,652	43	\$32.41	\$32.41	\$32.45	\$32.23
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,760	\$1,403,772	127	\$33.70	\$33.70	\$33.70	\$33.52
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	213,859	\$1,338,404	259	\$6.27	\$6.27	\$6.31	\$6.23
XEH	iShr MSCI EU IMI CAD	2,200	\$57,328	5	\$26.02	\$26.02	\$26.09	\$25.99
XEI	iShr S&P/TSX HiDivUn	32,192	\$662,797	66	\$20.59	\$20.59	\$20.62	\$20.56
XEM	iShare MSCI EmergMkt	1,550	\$58,897	3	\$37.97	\$37.97	\$37.97	\$37.97
XEN	iShare Jantzi Social	1,900	\$48,906	1	\$25.74	\$25.74	\$25.74	\$25.74
XEQT	iShrs CoreEqPortf Un	10,300	\$248,491	27	\$24.15	\$24.15	\$24.20	\$24.09
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	217	\$5,559	4	\$25.68	\$25.68	\$25.68	\$25.68
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	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	586	\$14,521	2	\$24.78	\$24.78	\$24.78	\$24.78
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	21,990	\$874,754	66	\$39.80	\$39.80	\$39.82	\$39.68
XFR	iShares Fltg Rate Un	2,800	\$56,315	6	\$20.12	\$20.12	\$20.12	\$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	5,700	\$131,523	7	\$23.09	\$23.09	\$23.09	\$23.04
XGD	iShares S&P/TSX Gold	67,811	\$1,304,279	132	\$19.15	\$19.15	\$19.29	\$19.12
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
XGRO	iShares Core Grow Un	20,907	\$495,192	67	\$23.74	\$23.74	\$23.74	\$23.62
XHB	iShare Cdn HYBrd Bnd	3,600	\$78,413	6	\$21.77	\$21.77	\$21.80	\$21.77
XHC	iShare Gbl Hlthcare	212	\$12,670	4	\$59.75	\$59.75	\$59.75	\$59.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	6,064	\$167,635	9	\$27.78	\$27.78	\$27.78	\$27.61
XHU	iShr US HiDiv EqtyUn	2,200	\$51,995	3	\$23.68	\$23.68	\$23.69	\$23.61
XHY	iShares US HiYld Bnd	20,700	\$391,912	40	\$18.92	\$18.92	\$18.99	\$18.87
XIC	iShr CoreSP/TSX Comp	63,784	\$1,820,311	125	\$28.54	\$28.54	\$28.58	\$28.46
XID	iShares India Idx Un	453	\$19,334	4	\$42.68	\$42.68	\$42.68	\$42.68
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	15,500	\$429,029	34	\$27.71	\$27.71	\$27.72	\$27.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,430	\$111,319	29	\$45.77	\$45.77	\$45.87	\$45.74
XIU	iShares S&P/TSX60 Un	122,574	\$3,309,958	300	\$27.01	\$27.01	\$27.04	\$26.94
XLB	iShr CoreCdnLT BndUn	7,415	\$198,504	13	\$26.79	\$26.79	\$26.80	\$26.72
XMA	iShare S&P/TSX Matrl	4,102	\$71,540	20	\$17.45	\$17.45	\$17.45	\$17.42
XMC	iShr S&P US MidCapUn	620	\$14,700	2	\$23.71	\$23.71	\$23.71	\$23.71
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	42	\$1,188	1	\$0.00	\$28.15	\$0.00	\$0.00
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$11,623	2	\$58.11	\$58.11	\$58.12	\$58.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,450	\$76,822	4	\$31.34	\$31.34	\$31.36	\$31.34
XMW	iShr MSCI MinVolGibl	1,007	\$44,162	3	\$43.83	\$43.83	\$43.95	\$43.83
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,000	\$17,032	3	\$17.04	\$17.04	\$17.04	\$17.00
XQB	iShare HighCdnBnd Un	2,297	\$50,303	12	\$21.89	\$21.89	\$21.90	\$21.89
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	10,305	\$1,032,124	56	\$100.20	\$100.20	\$100.30	\$99.99
XRB	iShare Cdn RIRet Bnd	4,175	\$112,908	4	\$27.10	\$27.10	\$27.10	\$27.04
XRE	iShares S&P/TSX REIT	29,502	\$479,718	59	\$16.28	\$16.28	\$16.30	\$16.23
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	29,129	\$822,747	62	\$28.25	\$28.25	\$28.25	\$28.23
XSC	iShr Conserv ShStgyFxd	1,700	\$34,055	3	\$20.05	\$20.05	\$20.05	\$20.02
XSE	iShr Conserv Stgy Incm	4,100	\$87,348	4	\$21.35	\$21.35	\$21.35	\$21.30
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	31,100	\$620,295	48	\$19.95	\$19.95	\$19.96	\$19.94
XSI	iShr ST StratgFxd Un	836	\$15,977	3	\$19.08	\$19.08	\$19.13	\$19.08
XSMC	iShr S&P US SmlCapUn	20	\$512	1	\$0.00	\$25.65	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	10	\$256	1	\$0.00	\$25.08	\$0.00	\$0.00
XSP	iShares Core S&P 500	88,787	\$3,599,372	258	\$40.70	\$40.70	\$40.71	\$40.43
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
XST	iShares Consumr Stpl	30	\$1,900	24	\$0.00	\$63.28	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
XSU	iShares US Small Cap	9,378	\$399,895	30	\$42.70	\$42.70	\$42.70	\$42.61
XSUS	iShrESG Awr MSCI USA	1,000	\$26,750	3	\$26.73	\$26.73	\$26.80	\$26.73
XTC	Exco Technologies	150	\$1,406	2	\$9.35	\$9.35	\$9.35	\$9.35
XTD	TDb Split Cl A	225	\$842	3	\$3.76	\$3.76	\$3.76	\$3.76
XTD.PR.A	TDb Split Prior Eqty	18,100	\$185,340	8	\$10.20	\$10.20	\$10.30	\$10.20
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	35,927	\$394,261	54	\$10.97	\$10.97	\$10.98	\$10.95
XUH	iShre CoreS&P US Mkt	2,300	\$77,207	3	\$33.58	\$33.58	\$33.58	\$33.49
XUS	iShares CoreSP500Idx	12,590	\$751,345	55	\$59.70	\$59.70	\$59.75	\$59.57
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$47.35	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	19,042	\$574,905	59	\$30.15	\$30.15	\$30.26	\$30.12
XUU	iShr CorS&P US MktUn	9,149	\$338,665	37	\$37.05	\$37.05	\$37.05	\$36.93
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	1,078	\$66,689	7	\$61.95	\$61.95	\$61.95	\$61.79
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	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	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	32,500	\$28,100	9	\$0.87	\$0.87	\$0.88	\$0.86
YRB	Yorbeau Resources J	32,000	\$2,095	7	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	137,140	\$890,009	170	\$6.46	\$6.46	\$6.56	\$6.46
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	104,439	\$1,727,257	151	\$16.55	\$16.55	\$16.56	\$16.53
ZBAL	BMO Balanced ETF CAD	3,200	\$112,310	6	\$35.09	\$35.09	\$35.11	\$35.07
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,600	\$103,378	6	\$28.72	\$28.72	\$28.73	\$28.71
ZCB	BMO Corp Bond Idx Un	900	\$48,252	2	\$53.68	\$53.68	\$53.68	\$53.58
ZCH	BMO China Eq Idx ETF	4,500	\$161,505	9	\$36.03	\$36.03	\$36.05	\$35.74
ZCM	BMO Mid Crp Bond ETF	4,700	\$83,190	6	\$17.70	\$17.70	\$17.70	\$17.70
ZCN	BMO S&P/TSX Complndx	30,819	\$744,527	57	\$24.16	\$24.16	\$24.18	\$24.13
ZCON	BMO Conservative Un	560	\$19,141	3	\$34.20	\$34.20	\$34.20	\$34.13
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	15,700	\$229,632	26	\$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	12,900	\$223,562	10	\$17.34	\$17.34	\$17.34	\$17.33
ZDH	BMO Intl DivHg-CA Un	500	\$10,075	1	\$20.15	\$20.15	\$20.15	\$20.15
ZDI	BMO Int'l Div CAD Un	4,445	\$87,185	13	\$19.59	\$19.59	\$19.65	\$19.55
ZDJ	BMO DJ IndAv Heg ETF	925	\$45,912	3	\$49.64	\$49.64	\$49.64	\$49.63
ZDM	BMO MSCI EAFE HegCAD	9,083	\$206,586	25	\$22.76	\$22.76	\$22.80	\$22.69
ZDV	BMO Cdn Dividend Un	17,060	\$289,545	30	\$16.97	\$16.97	\$16.99	\$16.96
ZDY	BMO USDiv ETF CAD Un	3,000	\$94,276	12	\$31.46	\$31.46	\$31.51	\$31.36
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,400	\$149,675	16	\$20.26	\$20.26	\$20.26	\$20.21
ZEB	BMO EqL Wgt Bank ETF	38,019	\$1,146,421	77	\$30.17	\$30.17	\$30.18	\$30.11
ZEF	BMO Em Mkt Bond HED	14,900	\$232,573	9	\$15.61	\$15.61	\$15.61	\$15.59
ZEM	BMO MSCI EmrgMkts Un	6,886	\$173,044	19	\$25.21	\$25.21	\$25.21	\$24.97
ZENA	Zenabis Global Inc J	8,544,345	\$901,011	431	\$0.12	\$0.12	\$0.12	\$0.09
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,950	\$124,552	11	\$31.58	\$31.58	\$31.67	\$31.39
ZEQ	BMO MSCI EU HiQtyUn	1,889	\$47,520	9	\$25.21	\$25.21	\$25.21	\$25.11
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	8,400	\$121,869	5	\$14.48	\$14.48	\$14.51	\$14.47
ZFL	BMO Lng Federal Bond	6,500	\$125,817	4	\$19.38	\$19.38	\$19.38	\$19.35
ZFM	BMO Mid Fed Bnd Indx	7,100	\$122,729	4	\$17.29	\$17.29	\$17.30	\$17.28
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	13,400	\$195,080	10	\$14.55	\$14.55	\$14.56	\$14.55
ZFS.L	BMO ShFedrlBnd Accum	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
ZGB	BMO Gov't Bond Un	2,400	\$130,579	3	\$54.41	\$54.41	\$54.41	\$54.40
ZGD	BMO EqWght Glb Gold	100	\$7,388	2	\$0.00	\$74.28	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	600	\$21,702	2	\$36.17	\$36.17	\$36.17	\$36.17
ZGQ	BMO MSCI AllCntryWrI	103	\$4,659	2	\$0.00	\$44.95	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	288	\$10,360	4	\$35.98	\$35.98	\$35.98	\$35.97
ZGSB	BMO Glb Stratgc Bond	4,900	\$155,196	5	\$31.65	\$31.65	\$31.73	\$31.64
ZHP	BMO US PrefShr Hg-CA	800	\$19,472	1	\$24.34	\$24.34	\$24.34	\$24.34
ZHU	BMO EqWgtUS HlthCare	100	\$4,204	1	\$42.04	\$42.04	\$42.04	\$42.04
ZHY	BMO HY US CrpHdg ETF	7,434	\$98,246	13	\$13.19	\$13.19	\$13.25	\$13.18
ZIC	BMO MidUSCrpBndCA Un	3,800	\$76,320	6	\$20.11	\$20.11	\$20.12	\$20.05
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	1,100	\$37,466	2	\$34.00	\$34.00	\$34.11	\$34.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$64,362	6	\$71.49	\$71.49	\$71.54	\$71.49
ZJK	BMO HIYldUS CorpBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	33,117	\$1,134,210	71	\$34.23	\$34.23	\$34.31	\$34.20
ZLC	BMO Long Crp Bnd ETF	9,262	\$186,161	8	\$20.13	\$20.13	\$20.13	\$20.08
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,718	\$417,711	22	\$39.02	\$39.02	\$39.03	\$38.91
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	4,900	\$79,880	8	\$16.31	\$16.31	\$16.32	\$16.28
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	5,700	\$91,793	6	\$16.11	\$16.11	\$16.11	\$16.09
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,410	\$75,434	6	\$53.55	\$53.55	\$53.55	\$53.36
ZMU	BMO MidUS IG HegBnd	498	\$7,932	2	\$15.94	\$15.94	\$15.94	\$15.94
ZNQ	BMO Nasdaq100 Eq Cad	75	\$3,959	1	\$0.00	\$52.86	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,079	\$94,055	13	\$30.57	\$30.57	\$30.57	\$30.53
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
ZPL	BMO LngProvBndCad Un	2,200	\$38,918	1	\$17.69	\$17.69	\$17.69	\$17.69
ZPR	BMO Laddered Pr Indx	82,090	\$826,208	70	\$10.07	\$10.07	\$10.08	\$10.03
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,797	\$27,181	4	\$15.12	\$15.12	\$15.13	\$15.12
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	12,058	\$1,117,223	63	\$92.71	\$92.71	\$92.80	\$92.55
ZRE	BMO EqL Wgt REITs Un	8,000	\$175,581	22	\$21.97	\$21.97	\$21.99	\$21.91
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$51.24	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	36	\$1,230	1	\$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	14,913	\$788,972	59	\$53.02	\$53.02	\$53.08	\$52.72
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	7,800	\$392,895	14	\$50.37	\$50.37	\$50.38	\$50.37
ZST.L	BMO UltraSh BndAccum	2,100	\$112,987	11	\$53.80	\$53.80	\$53.82	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
ZUB	BMO Eq Wgt US Banks	8,100	\$237,023	28	\$29.35	\$29.35	\$29.36	\$29.21
ZUD	BMO USDiv Hdg-Cad Un	2,600	\$62,289	6	\$24.02	\$24.02	\$24.02	\$23.95
ZUE	BMO S&P 500 Hedg-CAD	9,188	\$499,488	24	\$54.36	\$54.36	\$54.42	\$54.30
ZUH	BMO EqWgt US Health	3,843	\$289,218	15	\$75.37	\$75.37	\$75.37	\$75.12
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	100	\$4,960	1	\$49.60	\$49.60	\$49.60	\$49.60
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 EqL Wgt Util ETF	8,920	\$232,938	20	\$26.05	\$26.05	\$26.25	\$26.05
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,000	\$120,888	11	\$24.24	\$24.24	\$24.24	\$24.13
ZWB	BMO Coverd CallCdnBk	26,320	\$479,292	52	\$18.21	\$18.21	\$18.23	\$18.18
ZWC	BMO Cdn HiDivCovCall	93,599	\$1,570,943	180	\$16.78	\$16.78	\$16.80	\$16.75
ZWE	BMO EU DivCovCal C-H	18,908	\$343,306	42	\$18.16	\$18.16	\$18.20	\$18.13
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	9,985	\$204,396	20	\$20.49	\$20.49	\$20.49	\$20.43
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,840	\$104,756	9	\$27.43	\$27.43	\$27.43	\$27.23
ZWP	BMO EU HiDiv CovCall	1,250	\$20,981	6	\$16.81	\$16.81	\$16.81	\$16.77
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	48,803	\$607,500	70	\$12.50	\$12.50	\$12.50	\$12.41
ZXM	CI 1stAst MornIntlUn	200	\$7,290	1	\$36.45	\$36.45	\$36.45	\$36.45
ZXM.B	CI 1stAst IntlMomUnhg	300	\$11,730	1	\$39.10	\$39.10	\$39.10	\$39.10
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,199	\$114,221	29	\$27.10	\$27.10	\$27.36	\$27.10
ZZZD	BMO Tactical Div Un	100	\$2,811	1	\$28.11	\$28.11	\$28.11	\$28.11

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	34,850	\$39,867	18	\$1.20	\$1.20	\$1.25	\$1.11
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAX	Advance Gl	21,000	\$1,970	3	\$0.10	\$0.10	\$0.10	\$0.09
AAZ	Azincourt Eg	139,000	\$6,435	5	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	100,500	\$39,733	23	\$0.41	\$0.41	\$0.41	\$0.39
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlts	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	106,450	\$73,530	32	\$0.72	\$0.72	\$0.75	\$0.65
ACU	Aurora Solar	51,760	\$18,685	15	\$0.36	\$0.36	\$0.37	\$0.36
ADCO	Adcore Inc.	36,949	\$43,056	16	\$1.19	\$1.19	\$1.23	\$1.11
ADD	Arctic Star	30,000	\$950	3	\$0.03	\$0.03	\$0.04	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	2,000	\$1,280	2	\$0.63	\$0.63	\$0.65	\$0.63
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	333	\$30	1	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Mng	3,200	\$4,052	8	\$1.27	\$1.27	\$1.27	\$1.15
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	12,000	\$4,560	1	\$0.38	\$0.38	\$0.38	\$0.38
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFCC	Automotive F	9,802	\$15,210	5	\$1.56	\$1.56	\$1.56	\$1.53
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	8,700	\$3,668	4	\$0.43	\$0.43	\$0.43	\$0.41
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	20,000	\$5,725	2	\$0.29	\$0.29	\$0.29	\$0.29
AGD	Antioquia Gl	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
AGG	African Gld	22,500	\$3,825	6	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	147,000	\$7,350	3	\$0.05	\$0.05	\$0.05	\$0.05
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	2,200	\$895	3	\$0.41	\$0.41	\$0.41	\$0.41
AIS	A.I.S. Res L	4,100	\$349	2	\$0.09	\$0.09	\$0.09	\$0.09
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	81,000	\$17,325	23	\$0.22	\$0.22	\$0.23	\$0.20
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	8,500	\$7,460	5	\$0.88	\$0.88	\$0.90	\$0.87
ALM	Alliance Mng	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
ALT	Alturas Mnrl	65,000	\$1,325	3	\$0.02	\$0.02	\$0.03	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALY	AnalytixInsi	39,000	\$36,690	8	\$0.93	\$0.93	\$0.95	\$0.93
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	75	\$82	1	\$0.00	\$1.08	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMK	Amern Creek	35,500	\$8,540	6	\$0.24	\$0.24	\$0.25	\$0.24
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	500	\$1,695	2	\$3.39	\$3.39	\$3.39	\$3.39
AMY	Amern Mangan	2,750	\$1,290	4	\$0.47	\$0.47	\$0.48	\$0.46
AMZ	Azucar Mnrls	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
AN	Arena Mnrls	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	7,500	\$1,103	4	\$0.15	\$0.15	\$0.15	\$0.14
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	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
AQS	Aequus Pharm	37,000	\$5,235	3	\$0.14	\$0.14	\$0.15	\$0.14
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	11,000	\$710	2	\$0.07	\$0.07	\$0.07	\$0.06
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	31,000	\$2,695	2	\$0.09	\$0.09	\$0.10	\$0.09
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARS	Ares Strateg	7,000	\$3,895	3	\$0.55	\$0.55	\$0.58	\$0.55
ART	ARHT Media I	5,850	\$1,564	8	\$0.28	\$0.28	\$0.28	\$0.26
ARTG	Artemis Gld	100	\$615	1	\$6.15	\$6.15	\$6.15	\$6.15
ARU	Aurania Res	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	33,000	\$5,740	4	\$0.18	\$0.18	\$0.18	\$0.17
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATW	ATW Tech Inc	51,000	\$2,040	2	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
AU	Aurion Res	14,000	\$13,280	4	\$0.93	\$0.93	\$0.96	\$0.93
AUAU	Allegiant Gl	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	150,000	\$8,150	7	\$0.06	\$0.06	\$0.06	\$0.05
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AUN	Aurcana Svr	45,080	\$40,709	17	\$0.93	\$0.93	\$0.93	\$0.88
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	2,000	\$150	1	\$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	Avicore Hea	81,000	\$8,100	4	\$0.10	\$0.10	\$0.10	\$0.10
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	25,000	\$2,325	2	\$0.09	\$0.09	\$0.10	\$0.09
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	6	\$1	1	\$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	A2Z Smart Te	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	6,800	\$23,328	19	\$3.49	\$3.49	\$3.51	\$3.31
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	2,770	\$403	2	\$0.15	\$0.15	\$0.15	\$0.15
BAT	Batero Gold	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
BAU	Blue Star Gl	21,123	\$1,901	4	\$0.09	\$0.09	\$0.09	\$0.09
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,000	\$1,350	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	61,500	\$14,283	14	\$0.22	\$0.22	\$0.24	\$0.22
BCF	Builders Cap	400	\$3,456	1	\$8.64	\$8.64	\$8.64	\$8.64
BCM	Bear Crk Mng	10,000	\$26,731	11	\$2.65	\$2.65	\$2.70	\$2.65
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	33,500	\$8,380	6	\$0.27	\$0.27	\$0.27	\$0.25
BDGC	Boundary Gld	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
BEA	Belmont Res	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
BEER	Hill Street	36,000	\$3,990	3	\$0.12	\$0.12	\$0.12	\$0.11
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	39,550	\$7,121	7	\$0.18	\$0.18	\$0.18	\$0.18
BEW	BeWhere Hldg	7,500	\$2,235	3	\$0.30	\$0.30	\$0.30	\$0.29
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BGF	Beauce Gld F	35,200	\$4,099	7	\$0.12	\$0.12	\$0.12	\$0.12
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	39,500	\$3,528	3	\$0.09	\$0.09	\$0.09	\$0.09
BHT	Braveheart	4,200	\$567	2	\$0.14	\$0.14	\$0.14	\$0.14
BITF	Bitfarms Ltd	56,020	\$238,380	70	\$4.14	\$4.14	\$4.42	\$4.06
BITK	Blockchaink2	6,800	\$8,047	7	\$1.20	\$1.20	\$1.20	\$1.12
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	50	\$107	1	\$0.00	\$1.80	\$0.00	\$0.00
BKMT	Blockmint Te	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$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	200	\$160	1	\$0.00	\$0.76	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV.H	Bathurst Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	17,300	\$18,145	8	\$1.03	\$1.03	\$1.06	\$1.02
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
BOL	Bold Vens In	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BRAG	Bragg Gaming	172,283	\$405,425	155	\$2.43	\$2.43	\$2.46	\$2.21
BRAG.WT	Bragg Gam wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRAU	Big Ridge Gl	35,000	\$4,025	2	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Gl	63,200	\$50,282	24	\$0.80	\$0.80	\$0.82	\$0.74
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$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	32,000	\$5,660	2	\$0.18	\$0.18	\$0.18	\$0.18
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	18,000	\$9,585	2	\$0.54	\$0.54	\$0.54	\$0.50
BTR	Bonterra Res	11,550	\$14,168	7	\$1.20	\$1.20	\$1.24	\$1.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTU	BTU Mtls Cor	72,750	\$10,971	12	\$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	30,465	\$99,880	36	\$3.26	\$3.26	\$3.38	\$3.19
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWLK	Boardwalktec	2,500	\$2,190	2	\$0.90	\$0.90	\$0.90	\$0.87
BWR	BWR Expl Inc	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	5,000	\$6,100	1	\$1.22	\$1.22	\$1.22	\$1.22
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	98,000	\$11,120	5	\$0.11	\$0.11	\$0.12	\$0.11
CAD	Colonial Coa	18,250	\$14,165	4	\$0.78	\$0.78	\$0.78	\$0.77
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	128,000	\$11,145	11	\$0.09	\$0.09	\$0.10	\$0.08
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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.	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	5,050	\$2,880	2	\$0.57	\$0.57	\$0.57	\$0.57
CBR	Cabral Gld I	28,700	\$24,281	10	\$0.85	\$0.85	\$0.85	\$0.83
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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
CCCM	C3 Mtls Inc.	25,000	\$4,000	3	\$0.16	\$0.16	\$0.16	\$0.16
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	72,700	\$37,134	20	\$0.49	\$0.49	\$0.52	\$0.49
CD	Cantex Mn De	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
CDA	Canuc Res Co	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
CDB	Cordoba Mnrl	30,000	\$2,250	1	\$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	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKG	Chesapeake	3,000	\$13,804	4	\$4.56	\$4.56	\$4.71	\$4.56
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLZ	Canasil Res	13,000	\$1,560	2	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	45,000	\$7,325	5	\$0.17	\$0.17	\$0.17	\$0.16
CMD	Commander Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
CMIL	Capella Mnrl	90,000	\$6,300	2	\$0.07	\$0.07	\$0.07	\$0.07
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CNC	Cda Nickel C	4,040	\$8,989	8	\$2.21	\$2.21	\$2.25	\$2.21
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
COBC	Cobalt Block	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
COIN	Coin Hold In	400	\$122	1	\$0.00	\$0.31	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	41,000	\$2,570	3	\$0.07	\$0.07	\$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	79,000	\$2,595	7	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CRE	Critical E L	148,780	\$192,036	58	\$1.30	\$1.30	\$1.34	\$1.18
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	234,812	\$26,903	36	\$0.12	\$0.12	\$0.12	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	20,000	\$1,200	3	\$0.06	\$0.06	\$0.06	\$0.06
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	1,901	\$12,566	19	\$6.66	\$6.66	\$6.66	\$6.66
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CUB	Cubicfarm Sy	750	\$690	2	\$0.92	\$0.92	\$0.92	\$0.92
CUDA	Cuda Oil and	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CUSN	Cornish Mtls	20,071	\$2,410	2	\$0.12	\$0.12	\$0.12	\$0.12
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	300	\$113	1	\$0.00	\$0.39	\$0.00	\$0.00
CVB	Compass Gld	7,500	\$1,613	2	\$0.23	\$0.23	\$0.23	\$0.21
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CVX	Cematrix Cor	17,250	\$11,373	10	\$0.66	\$0.66	\$0.66	\$0.65
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWRK	CurrencyWork	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
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	43,500	\$13,083	10	\$0.30	\$0.30	\$0.33	\$0.28
CYM	Cymat Techs	22,500	\$4,650	2	\$0.20	\$0.20	\$0.21	\$0.20
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CYP	Cypress Dev	16,345	\$29,798	34	\$1.84	\$1.84	\$1.85	\$1.66
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	50,000	\$5,700	3	\$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	53,800	\$13,491	12	\$0.25	\$0.25	\$0.26	\$0.24
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DB	Decibel Cann	22,200	\$3,664	6	\$0.17	\$0.17	\$0.17	\$0.16
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	11,500	\$2,703	2	\$0.24	\$0.24	\$0.24	\$0.24
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DCOP	District Cop	619,000	\$10,330	10	\$0.02	\$0.02	\$0.02	\$0.02
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
DEAL	Playgon Game	10,500	\$4,515	2	\$0.43	\$0.43	\$0.43	\$0.43
DEC	Decade Res	16,000	\$1,600	2	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	73,380	\$49,643	29	\$0.69	\$0.69	\$0.71	\$0.67
DEFN	Defense Mtls	56,500	\$20,910	9	\$0.37	\$0.37	\$0.38	\$0.36
DELX	DelphX Cap M	84,000	\$10,920	7	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGHI	Digihost Tec	27,500	\$20,230	9	\$0.74	\$0.74	\$0.75	\$0.72
DGO	Durango Res	128,000	\$10,535	6	\$0.08	\$0.08	\$0.09	\$0.08
DGTL	DGTL Hldgs I	2,400	\$1,578	4	\$0.66	\$0.66	\$0.66	\$0.66
DHR	Discovery Ha	59,000	\$3,385	2	\$0.06	\$0.06	\$0.06	\$0.06
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	500	\$50	1	\$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	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
DLP	DLP Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	1,215,660	\$235,767	111	\$0.20	\$0.20	\$0.20	\$0.19
DME	Desert Mount	70	\$104	1	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	146,578	\$258,157	85	\$1.72	\$1.72	\$1.84	\$1.71
DMI	Diamcor Mng	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	6,500	\$2,763	1	\$0.43	\$0.43	\$0.43	\$0.43
DOC	CloudMD Sftw	10,472	\$23,886	29	\$2.28	\$2.28	\$2.32	\$2.27
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	64,000	\$5,760	5	\$0.09	\$0.09	\$0.09	\$0.09
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	31,500	\$5,985	2	\$0.19	\$0.19	\$0.19	\$0.19
DSV	Discovery Mt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	45,900	\$30,393	21	\$0.67	\$0.67	\$0.67	\$0.65
DVG	Divergent Eg	167,000	\$1,670	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	42,500	\$6,150	6	\$0.14	\$0.14	\$0.15	\$0.14
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DXX	DXStorm.com	200	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EAC	Earth Alive	18,000	\$1,815	2	\$0.10	\$0.10	\$0.11	\$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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECOM	Emerge Comme	34	\$46	1	\$0.00	\$1.33	\$0.00	\$0.00
ECR	Cartier Res	28,600	\$7,998	6	\$0.28	\$0.28	\$0.28	\$0.28
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFH	EFH Hldgs In	155	\$248	2	\$1.60	\$1.60	\$1.60	\$1.60
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLD	Eclipse Gld	8,500	\$4,335	1	\$0.51	\$0.51	\$0.51	\$0.51
EGM	EnGld Mns Lt	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	52,112	\$21,452	14	\$0.44	\$0.44	\$0.44	\$0.40
EHT	Enerdynamic	367,600	\$14,534	10	\$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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
EL	Engagement L	85,900	\$3,002	7	\$0.04	\$0.04	\$0.04	\$0.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ELXR	Elixer Ltd.	105,000	\$1,550	3	\$0.02	\$0.02	\$0.02	\$0.01
ELY	Ely Gld Rylt	22,860	\$23,222	18	\$1.01	\$1.01	\$1.04	\$1.00
EMH	Emerald Heal	22,500	\$5,400	8	\$0.24	\$0.24	\$0.24	\$0.24
EMM	Giyani Mtls	61,500	\$30,330	5	\$0.50	\$0.50	\$0.50	\$0.47
EMN	Euro Mangane	5,500	\$4,507	4	\$0.82	\$0.82	\$0.82	\$0.82
EMO	Emerita Res	85,500	\$14,680	11	\$0.18	\$0.18	\$0.18	\$0.17
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	1,200	\$4,933	2	\$4.12	\$4.12	\$4.12	\$4.11
ENDR	Enduro Mtls	57,630	\$11,810	11	\$0.21	\$0.21	\$0.21	\$0.20
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	6,600	\$8,945	5	\$1.36	\$1.36	\$1.36	\$1.35
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	41,500	\$6,258	3	\$0.15	\$0.15	\$0.16	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	2,800	\$4,775	2	\$1.75	\$1.75	\$1.75	\$1.70
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	6,000	\$1,375	3	\$0.25	\$0.25	\$0.25	\$0.23
ERA	Elcora Advan	8,000	\$660	2	\$0.09	\$0.09	\$0.09	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	74,750	\$113,217	51	\$1.67	\$1.67	\$1.75	\$1.25
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	14,400	\$30,348	9	\$2.08	\$2.08	\$2.14	\$2.08
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ESV.H	ESV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	37,205	\$47,173	22	\$1.26	\$1.26	\$1.34	\$1.22
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	10,500	\$9,325	4	\$0.89	\$0.89	\$0.89	\$0.85
EV	Erin Vens In	127,000	\$15,920	11	\$0.13	\$0.13	\$0.14	\$0.12
EVE	Eve & Co Inc	200	\$78	1	\$0.00	\$0.38	\$0.00	\$0.00
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	6,500	\$1,853	1	\$0.29	\$0.29	\$0.29	\$0.29
EVX	European Ele	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EWS	Environmenta	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXRO	Exro Techs I	78,220	\$290,968	58	\$3.89	\$3.89	\$3.89	\$3.52
F	Fiore Gld Lt	12,350	\$15,508	7	\$1.25	\$1.25	\$1.27	\$1.24
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	6,000	\$2,570	2	\$0.42	\$0.42	\$0.43	\$0.42
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	462,363	\$142,833	77	\$0.31	\$0.31	\$0.33	\$0.30
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
FCO	Fabled Svr G	76,500	\$8,980	8	\$0.11	\$0.11	\$0.12	\$0.11
FD	Facedrive In	4,318	\$77,563	28	\$18.04	\$18.04	\$18.66	\$17.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFOX	Firefox Gld	2,350	\$494	2	\$0.21	\$0.21	\$0.21	\$0.21
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	14,000	\$1,475	3	\$0.11	\$0.11	\$0.11	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
FIND	Baselode Egy	10,500	\$9,455	2	\$0.90	\$0.90	\$0.91	\$0.90
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FKM	Fokus Mng Co	40,000	\$12,375	4	\$0.31	\$0.31	\$0.32	\$0.31
FL	Frontier Lit	28,500	\$15,275	7	\$0.55	\$0.55	\$0.55	\$0.53
FLT	Drone Delive	252,284	\$279,495	161	\$1.18	\$1.18	\$1.19	\$1.07
FLT.WT	Drone wt	50	\$5	1	\$0.00	\$0.09	\$0.00	\$0.00
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FLWR	The Flour Co	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
FLWR.WT	The Flour wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	3,050	\$2,562	3	\$0.84	\$0.84	\$0.84	\$0.84
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	47,000	\$4,700	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
FOM	Foran Mng Co	98,000	\$76,770	83	\$0.77	\$0.77	\$0.82	\$0.76
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FORT	Fortress Tec	249,600	\$54,937	32	\$0.23	\$0.23	\$0.23	\$0.22
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FPX	FPX Nickel C	2,137	\$1,585	4	\$0.77	\$0.77	\$0.77	\$0.73
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRI	Freeport Re	30,000	\$6,350	3	\$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	47,990	\$97,265	54	\$2.10	\$2.10	\$2.10	\$1.91
FTEC	Fintech Sele	50,000	\$3,150	3	\$0.06	\$0.06	\$0.07	\$0.06
FTI	FTI Foodtech	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUSE	Fuse Cobalt	479,000	\$39,220	30	\$0.08	\$0.08	\$0.09	\$0.08
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FV	Firestone V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FVAN	1st Vanadium	1,500	\$638	2	\$0.43	\$0.43	\$0.43	\$0.43
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GAME	Engine Media	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	8,900	\$11,801	3	\$1.29	\$1.29	\$1.33	\$1.29
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.	22,000	\$6,380	3	\$0.29	\$0.29	\$0.29	\$0.29
GBML	Global Batte	2,500	\$305	2	\$0.12	\$0.12	\$0.13	\$0.12
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	12,210	\$164,339	34	\$13.52	\$13.52	\$14.00	\$12.76
GBRC	Gld Bull Res	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCX	Granite Cr	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
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	177,670	\$148,628	65	\$0.85	\$0.85	\$0.85	\$0.82
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GEM	Gldcore Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GEMC	Global Egy M	9,000	\$1,665	2	\$0.19	\$0.19	\$0.19	\$0.19
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GG	Galane Gld L	17,000	\$4,505	3	\$0.27	\$0.27	\$0.27	\$0.27
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGI	Garibaldi Re	13,000	\$5,465	2	\$0.43	\$0.43	\$0.43	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGM	Granada Gld	400	\$72	1	\$0.00	\$0.19	\$0.00	\$0.00
GGO	Galleon Gld	35,000	\$3,475	2	\$0.10	\$0.10	\$0.11	\$0.10
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	22,000	\$12,770	5	\$0.58	\$0.58	\$0.59	\$0.57
GIII	GEN III Oil	66,810	\$47,635	11	\$0.71	\$0.71	\$0.73	\$0.69
GIS	Genesis Mtls	25,900	\$6,106	4	\$0.24	\$0.24	\$0.24	\$0.23
GIT	Citennes Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	9,500	\$7,550	3	\$0.78	\$0.78	\$0.82	\$0.76
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GLDL	Gld Line Res	31,000	\$14,335	3	\$0.47	\$0.47	\$0.47	\$0.46
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDX	Gld X Mng Co	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
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	23,500	\$8,185	3	\$0.34	\$0.34	\$0.36	\$0.34
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNG	Glden Goliat	16,500	\$1,980	3	\$0.12	\$0.12	\$0.12	\$0.12
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	17,450	\$7,969	9	\$0.45	\$0.45	\$0.46	\$0.45
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	4,000	\$1,675	2	\$0.42	\$0.42	\$0.42	\$0.42
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	100	\$36	1	\$0.00	\$0.36	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	228	\$8,518	5	\$37.50	\$37.50	\$37.50	\$37.50
GPY	Glden Predat	6,000	\$1,380	2	\$0.23	\$0.23	\$0.23	\$0.23
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	11,700	\$3,635	5	\$0.31	\$0.31	\$0.32	\$0.31
GR	Grt Atlantic	770	\$422	2	\$0.53	\$0.53	\$0.53	\$0.53
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
GRAT	Gratomic Inc	252,688	\$104,684	92	\$0.40	\$0.40	\$0.43	\$0.39
GRB	Greenbriar	8,025	\$16,720	15	\$2.04	\$2.04	\$2.21	\$2.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRN	Greenlane Re	32,895	\$74,808	35	\$2.32	\$2.32	\$2.32	\$2.24
GRN.WT	Green wt	25,500	\$52,798	8	\$2.13	\$2.13	\$2.13	\$1.97
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	300	\$54	1	\$0.00	\$0.16	\$0.00	\$0.00
GRSL	GR Svr Mng L	46,000	\$30,340	14	\$0.68	\$0.68	\$0.68	\$0.65
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
GSD	Devonian Hea	18,600	\$3,993	4	\$0.23	\$0.23	\$0.23	\$0.20
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	9,500	\$6,775	3	\$0.72	\$0.72	\$0.72	\$0.71
GSP	Gensource Po	16,500	\$3,495	4	\$0.21	\$0.21	\$0.22	\$0.21
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	101,000	\$14,905	10	\$0.15	\$0.15	\$0.15	\$0.14
GTR	Gatling Expl	357	\$154	1	\$0.00	\$0.46	\$0.00	\$0.00
GTT	GT Gld Corp.	100	\$227	1	\$2.27	\$2.27	\$2.27	\$2.27
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,800	\$6,230	2	\$1.07	\$1.07	\$1.10	\$1.07
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
GXU	Goviex Urani	42,500	\$11,220	7	\$0.27	\$0.27	\$0.28	\$0.26
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	11,000	\$4,895	1	\$0.45	\$0.45	\$0.45	\$0.45
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	1,050	\$503	3	\$0.00	\$0.47	\$0.00	\$0.00
HEO	H2O Innovati	3,155	\$9,450	10	\$3.00	\$3.00	\$3.00	\$3.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIGH	HighGld Mng	4,200	\$6,800	10	\$1.58	\$1.58	\$1.68	\$1.58
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	391,334	\$118,141	89	\$0.32	\$0.32	\$0.32	\$0.28
HITI.WT	High Tide wt	800	\$74	2	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	320,372	\$943,015	275	\$2.93	\$2.93	\$3.01	\$2.90
HMAN	Huntsman Exp	65,000	\$16,850	6	\$0.26	\$0.26	\$0.27	\$0.26

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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	145,395	\$138,907	64	\$0.95	\$0.95	\$0.99	\$0.94
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRH	Hillcrest Pe	477,977	\$42,678	24	\$0.09	\$0.09	\$0.10	\$0.09
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HSTR	Heliostar Mt	1,000	\$1,330	1	\$1.33	\$1.33	\$1.33	\$1.33
HTC	HTC PurEgy	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
HTL	Hamilton Tho	6,100	\$8,472	5	\$1.40	\$1.40	\$1.40	\$1.38
HTR	Heatherdale	5,000	\$4,250	3	\$0.85	\$0.85	\$0.85	\$0.85
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVT	HarvestOne	830	\$92	4	\$0.00	\$0.11	\$0.00	\$0.00
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	500	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	5,000	\$1,225	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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
ICO	iCo Therapeu	2,323,848	\$144,332	51	\$0.07	\$0.07	\$0.07	\$0.06
ID	Identillect	36,500	\$743	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Infinite Ore	94,000	\$9,810	9	\$0.11	\$0.11	\$0.11	\$0.09
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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IO	Inca One Gld	2,000	\$1,075	4	\$0.51	\$0.51	\$0.56	\$0.51
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ION	Ion Egy Ltd.	200	\$92	2	\$0.00	\$0.44	\$0.00	\$0.00
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	4,529	\$84,653	17	\$18.61	\$18.61	\$18.98	\$18.35
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	256,548	\$212,830	73	\$0.87	\$0.87	\$0.91	\$0.80
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISGI	Insuraguest	20,000	\$5,200	2	\$0.26	\$0.26	\$0.26	\$0.26
ISO	IsoEgy Ltd	1,200	\$2,640	2	\$2.23	\$2.23	\$2.23	\$2.17
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	42,500	\$16,500	15	\$0.41	\$0.41	\$0.42	\$0.36
ITR	Integra Res	1,600	\$7,436	6	\$4.57	\$4.57	\$4.80	\$4.51
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.	327,000	\$9,810	7	\$0.03	\$0.03	\$0.03	\$0.03
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	31,500	\$4,438	2	\$0.15	\$0.15	\$0.15	\$0.13
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	1,000	\$70	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	100	\$26	1	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	15,000	\$4,950	4	\$0.33	\$0.33	\$0.33	\$0.33
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JNH	Jack Nathan	400	\$340	1	\$0.00	\$0.89	\$0.00	\$0.00
JOR	Jourdan Res	31,425	\$2,913	5	\$0.10	\$0.10	\$0.10	\$0.09
JPWR.UN	Jade Power T	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
JRV	Jervois Mng	13,300	\$5,886	5	\$0.45	\$0.45	\$0.45	\$0.44
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	57,000	\$4,065	4	\$0.08	\$0.08	\$0.08	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	16,800	\$4,950	3	\$0.29	\$0.29	\$0.30	\$0.29
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	King's Bay R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KCC	Kincora Copp	1,500	\$435	3	\$0.29	\$0.29	\$0.29	\$0.29
KDA	KDA Grp Inc.	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
KDK	Kodiak Cop	8,475	\$11,237	6	\$1.32	\$1.32	\$1.40	\$1.32
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	36,000	\$5,805	5	\$0.16	\$0.16	\$0.17	\$0.16
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KGC	Kestrel Gld	81,000	\$9,960	6	\$0.13	\$0.13	\$0.13	\$0.11
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	51,880	\$19,809	12	\$0.38	\$0.38	\$0.40	\$0.38
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KIDZ	Kidoz Inc.	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
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.	24,000	\$7,925	4	\$0.34	\$0.34	\$0.37	\$0.31
KNE	Kane Biotech	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
KORE	Kore Mng Ltd	4,900	\$6,760	6	\$1.37	\$1.37	\$1.39	\$1.37
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	66,500	\$9,343	3	\$0.15	\$0.15	\$0.15	\$0.14
KSI	Kneat.com In	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
KTN	Kootenay Svr	19,000	\$6,485	3	\$0.34	\$0.34	\$0.35	\$0.34
KTN.WT	Kootenay wt	30,000	\$1,600	2	\$0.06	\$0.06	\$0.06	\$0.05
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUT	Redishred	15,350	\$12,987	4	\$0.80	\$0.80	\$0.85	\$0.80
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KWE	KWESST Micro	4,700	\$8,214	3	\$1.75	\$1.75	\$1.77	\$1.74
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	3,000	\$1,185	5	\$0.40	\$0.40	\$0.40	\$0.39
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Liberio Cop	46,900	\$4,925	5	\$0.11	\$0.11	\$0.11	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	414,200	\$38,360	25	\$0.10	\$0.10	\$0.11	\$0.08
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	143,395	\$277,909	45	\$1.97	\$1.97	\$1.99	\$1.86
LIO	Lion One Mtl	16,100	\$25,021	10	\$1.56	\$1.56	\$1.56	\$1.52
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LIT	Argentina Li	34,000	\$3,330	9	\$0.10	\$0.10	\$0.10	\$0.10
LITH	Lithium Chil	54,600	\$18,875	9	\$0.35	\$0.35	\$0.35	\$0.34
LITT	Roadman Invt	10,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	13,000	\$1,225	2	\$0.09	\$0.09	\$0.10	\$0.09
LL	Cda Rare Ear	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	125	\$11	1	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	117,000	\$23,205	8	\$0.21	\$0.21	\$0.21	\$0.20
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	50,250	\$4,699	6	\$0.10	\$0.10	\$0.10	\$0.09
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	15,000	\$900	3	\$0.06	\$0.06	\$0.06	\$0.06
LPS	Legend Power	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	2,500	\$1,675	1	\$0.67	\$0.67	\$0.67	\$0.67
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	65,500	\$9,810	6	\$0.15	\$0.15	\$0.15	\$0.15
LTV	Leonovus Inc	1,300	\$1,658	4	\$1.27	\$1.27	\$1.28	\$1.27
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LUM	Lumina Gld C	28,300	\$25,677	28	\$0.93	\$0.93	\$0.93	\$0.89
LWR	Lake Winn Re	9,500	\$1,995	2	\$0.21	\$0.21	\$0.21	\$0.21
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	9,500	\$8,025	2	\$0.83	\$0.83	\$0.85	\$0.83
LXG	Lexagene Hld	146,910	\$168,604	56	\$1.20	\$1.20	\$1.25	\$1.10
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	75,000	\$10,350	5	\$0.14	\$0.14	\$0.14	\$0.14
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	9,500	\$6,105	4	\$0.64	\$0.64	\$0.65	\$0.64
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAR.P	MarW Apartme	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAU	Montage Gld	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	24,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
MCI	Minnova Corp	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
MCLD	mCloud Techs	120	\$255	3	\$0.00	\$1.99	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.53	\$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	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
MDV	Megastar De	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDX	Medx Health	124,500	\$14,815	10	\$0.12	\$0.12	\$0.12	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	Mtis Creek	55,000	\$4,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MENE	Mene Inc.	6,500	\$3,965	3	\$0.61	\$0.61	\$0.61	\$0.61
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	13,000	\$1,560	2	\$0.12	\$0.12	\$0.12	\$0.12
MEX.WT	Mex GM wt	500	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	37,000	\$2,035	2	\$0.06	\$0.06	\$0.06	\$0.06
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,000	\$3,255	2	\$0.47	\$0.47	\$0.47	\$0.47
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	150,717	\$44,520	16	\$0.30	\$0.30	\$0.31	\$0.28
MGM.WT	Maple Gld wt	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	75,408	\$18,144	18	\$0.25	\$0.25	\$0.25	\$0.24
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	93,000	\$33,705	30	\$0.37	\$0.37	\$0.37	\$0.36
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	11,400	\$41,000	11	\$3.70	\$3.70	\$3.70	\$3.50
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMG	Mtllic Mnrls	4,000	\$2,480	3	\$0.62	\$0.62	\$0.62	\$0.62
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	131,500	\$14,118	7	\$0.11	\$0.11	\$0.11	\$0.10
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	60,000	\$29,200	7	\$0.49	\$0.49	\$0.49	\$0.48
MMV	Mnrl Mountai	1,000	\$248	2	\$0.26	\$0.26	\$0.26	\$0.24
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	493,200	\$196,118	85	\$0.40	\$0.40	\$0.43	\$0.34
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	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MOS	MOBI724 Glob	15,000	\$825	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	500	\$775	1	\$1.55	\$1.55	\$1.55	\$1.55
MPT	Midpoint Hld	18,000	\$4,200	3	\$0.24	\$0.24	\$0.24	\$0.22
MRO	Millrock Res	90,000	\$9,713	9	\$0.10	\$0.10	\$0.12	\$0.10
MRS	Mission Rea	1,302,741	\$394,228	217	\$0.33	\$0.33	\$0.33	\$0.27
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTA	Mtlla Rylty	4,215	\$66,472	11	\$15.68	\$15.68	\$15.93	\$15.52
MTB	Mountain Boy	45,000	\$16,995	4	\$0.38	\$0.38	\$0.38	\$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	38,300	\$8,126	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	460	\$848	9	\$0.00	\$1.83	\$0.00	\$0.00
MTS	Mtlis Res	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	8,333	\$500	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mitex Vens	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	300	\$852	1	\$2.84	\$2.84	\$2.84	\$2.84
MVY	Moovly Media	20,180	\$2,523	2	\$0.13	\$0.13	\$0.13	\$0.13
MWX	Mnworx Techs	11,750	\$1,058	3	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MXR	MAX Res Corp	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
MYID	Killi Ltd.	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
N	Namaste Tech	734,767	\$229,829	292	\$0.32	\$0.32	\$0.32	\$0.31
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	49,000	\$5,888	5	\$0.13	\$0.13	\$0.13	\$0.11
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NCI	NTG Clarity	654,800	\$31,921	26	\$0.04	\$0.04	\$0.06	\$0.04
NCX	Nthlsle Copp	9,700	\$3,610	4	\$0.37	\$0.37	\$0.38	\$0.37
NDVA	Indiva Ltd	144,600	\$60,742	17	\$0.45	\$0.45	\$0.45	\$0.41
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	19,000	\$9,025	8	\$0.48	\$0.48	\$0.49	\$0.46
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEWU	Newtopia Inc	47,000	\$27,930	11	\$0.63	\$0.63	\$0.63	\$0.55
NEXE	Nexe Innovat	14,901	\$45,092	38	\$3.00	\$3.00	\$3.06	\$2.99
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	36,170	\$133,006	30	\$3.62	\$3.62	\$3.82	\$3.62
NGC	Nthern Graph	37,500	\$13,600	5	\$0.35	\$0.35	\$0.37	\$0.35
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	14,500	\$9,025	4	\$0.59	\$0.59	\$0.63	\$0.57
NGLD	New Placer D	72,000	\$16,670	6	\$0.23	\$0.23	\$0.24	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Lumiera Heal	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	999	\$849	2	\$0.86	\$0.86	\$0.86	\$0.86
NIKL	CK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	32,200	\$4,168	5	\$0.13	\$0.13	\$0.14	\$0.13
NIO	Niocan Inc.	15,500	\$2,635	2	\$0.17	\$0.17	\$0.17	\$0.17
NIP	Nippon Drago	404,000	\$16,260	8	\$0.04	\$0.04	\$0.05	\$0.04
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	39,500	\$22,150	4	\$0.58	\$0.58	\$0.58	\$0.54
NKW	Oceanic Wind	30,000	\$5,785	4	\$0.22	\$0.22	\$0.22	\$0.18
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	157,905	\$474,040	155	\$3.10	\$3.10	\$3.10	\$2.76
NLH	Nova Leap He	26,500	\$20,935	27	\$0.79	\$0.79	\$0.79	\$0.79
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	400	\$6	1	\$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	56,036	\$279,073	67	\$4.95	\$4.95	\$5.08	\$4.87
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	5,000	\$2,000	2	\$0.40	\$0.40	\$0.40	\$0.40
NOCR	Norden Crown	309,000	\$20,885	7	\$0.07	\$0.07	\$0.08	\$0.07
NORA	Norra Mtls C	17,000	\$1,965	3	\$0.12	\$0.12	\$0.12	\$0.12
NOT	Noront Res	27,500	\$6,820	5	\$0.25	\$0.25	\$0.25	\$0.24
NOU	Nouveau Mon	50,175	\$84,195	16	\$1.67	\$1.67	\$1.70	\$1.65
NOVR	Nova Rylty C	257	\$1,254	3	\$4.90	\$4.90	\$4.90	\$4.90
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NPTH	Neupath Heal	18,000	\$12,890	7	\$0.71	\$0.71	\$0.73	\$0.71
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRM	Noram Vens I	132,000	\$123,410	21	\$0.98	\$0.98	\$1.01	\$0.90
NRN	Nthn Shield	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
NRTH	48Nth Cannab	87,200	\$19,062	12	\$0.23	\$0.23	\$0.23	\$0.22
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	407,000	\$25,255	17	\$0.07	\$0.07	\$0.07	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NU	NeutriSci In	1,896,663	\$405,928	159	\$0.30	\$0.30	\$0.30	\$0.20
NUG	Nulegacy Gld	225,850	\$28,230	18	\$0.13	\$0.13	\$0.13	\$0.13
NUMI	Numinus Well	51,536	\$66,502	30	\$1.27	\$1.27	\$1.32	\$1.27
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
NVX	NV Gld Cor	17,000	\$4,495	3	\$0.26	\$0.26	\$0.28	\$0.26
NAVY	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	30,255	\$13,993	14	\$0.46	\$0.46	\$0.47	\$0.46
NXR.UN	Nexus Real E	3,700	\$7,823	5	\$2.09	\$2.09	\$2.12	\$2.09
NXS	Nexus Gld Co	138,000	\$10,350	5	\$0.08	\$0.08	\$0.08	\$0.08
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	25,000	\$12,090	6	\$0.47	\$0.47	\$0.50	\$0.47
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ODV	Osisko Dev C	95	\$755	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.	219,986	\$7,869	19	\$0.04	\$0.04	\$0.04	\$0.03
OG	Organic Gara	356,430	\$250,937	60	\$0.69	\$0.69	\$0.77	\$0.66
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OGO	Organto Food	57,000	\$15,590	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.	1,500	\$4,410	1	\$2.94	\$2.94	\$2.94	\$2.94
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	23,000	\$10,485	4	\$0.45	\$0.45	\$0.47	\$0.45
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OMM	OMnca Mng an	15,500	\$5,735	2	\$0.37	\$0.37	\$0.37	\$0.37
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	6,600	\$7,337	5	\$1.12	\$1.12	\$1.12	\$1.11
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	16,100	\$11,270	8	\$0.70	\$0.70	\$0.70	\$0.70
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	1,000	\$2,400	1	\$2.40	\$2.40	\$2.40	\$2.40
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORX	Orefinders R	69,000	\$10,655	6	\$0.16	\$0.16	\$0.16	\$0.15
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	60	\$42	1	\$0.00	\$0.71	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PA	Palamina Cor	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
PAC	Pacton Gld I	1,100	\$967	2	\$0.88	\$0.88	\$0.88	\$0.88
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	14,700	\$2,573	4	\$0.18	\$0.18	\$0.18	\$0.18
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAS	Pascal BioSc	23,000	\$2,530	2	\$0.11	\$0.11	\$0.11	\$0.11
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	427,543	\$264,216	88	\$0.62	\$0.62	\$0.71	\$0.52
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	900	\$1,764	1	\$1.96	\$1.96	\$1.96	\$1.96
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	202,500	\$63,990	29	\$0.31	\$0.31	\$0.33	\$0.30
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	13,000	\$730	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	425,000	\$12,750	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	2,700	\$40,765	20	\$15.09	\$15.09	\$15.12	\$15.09
PER	Peruvian Mtl	20,071	\$2,007	2	\$0.10	\$0.10	\$0.10	\$0.10
PERU	Chakana Copp	7,000	\$4,130	2	\$0.59	\$0.59	\$0.59	\$0.59
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	102,000	\$4,770	5	\$0.05	\$0.05	\$0.05	\$0.05
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	4,350	\$9,453	6	\$2.16	\$2.16	\$2.19	\$2.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	52	\$88	1	\$0.00	\$1.85	\$0.00	\$0.00
PGZ	Pan Global R	5,000	\$3,000	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKAN	PureK Hldgs	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	25,200	\$25,826	11	\$1.03	\$1.03	\$1.05	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	48,500	\$9,843	5	\$0.21	\$0.21	\$0.22	\$0.19
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PLUR	Plurilock Se	60,150	\$29,833	9	\$0.49	\$0.49	\$0.51	\$0.48
PLY	Playfair Mng	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PML	Panoro Mnrls	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	71,000	\$40,395	29	\$0.57	\$0.57	\$0.58	\$0.56
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	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POR	Portofino Re	148,200	\$13,724	11	\$0.10	\$0.10	\$0.10	\$0.09
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PPM	Pac Imperial	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRB	Probe Mtls I	1,700	\$2,841	2	\$1.63	\$1.63	\$1.68	\$1.63
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	35,000	\$8,475	3	\$0.24	\$0.24	\$0.25	\$0.24
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PROS.H	Prosmart Ent	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	1,300	\$2,844	4	\$2.20	\$2.20	\$2.22	\$2.16
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	52,000	\$3,980	5	\$0.08	\$0.08	\$0.08	\$0.08
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	81,350	\$64,959	20	\$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	41,800	\$83,482	20	\$2.01	\$2.01	\$2.03	\$1.90
PTU	Purepoint Ur	50,500	\$4,040	3	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	61,000	\$5,350	4	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	20,500	\$3,283	2	\$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	38,000	\$14,610	6	\$0.37	\$0.37	\$0.39	\$0.37
PX	Pelangio Exp	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	25,500	\$5,755	3	\$0.22	\$0.22	\$0.23	\$0.21
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	171,500	\$70,466	32	\$0.44	\$0.44	\$0.44	\$0.38
QMX	QMX Gld Corp	40,200	\$7,638	4	\$0.20	\$0.20	\$0.20	\$0.19
QNC	Quantum Numb	556,000	\$79,655	36	\$0.14	\$0.14	\$0.17	\$0.13
QPM	Quebec Preci	34,903	\$7,679	6	\$0.22	\$0.22	\$0.22	\$0.22
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QRC	Queen's Road	1,000	\$750	2	\$0.75	\$0.75	\$0.75	\$0.75
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QST	Questor Tech	9,256	\$28,834	10	\$3.30	\$3.30	\$3.30	\$3.06
QTA	Quaterra Res	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
QUIS	Qusitive Te	12,200	\$12,784	10	\$1.05	\$1.05	\$1.05	\$1.04
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	389,500	\$39,293	38	\$0.11	\$0.11	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.45	\$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	53,891	\$323,388	50	\$6.60	\$6.60	\$6.60	\$5.50
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	8,900	\$2,802	3	\$0.32	\$0.32	\$0.32	\$0.32
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	23,277	\$103,140	59	\$4.39	\$4.39	\$4.62	\$4.16
RECO.WT	Reconn wt	65	\$234	2	\$0.00	\$1.84	\$0.00	\$0.00
REG	Regulus Res	4,500	\$4,320	1	\$0.96	\$0.96	\$0.96	\$0.96
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$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	90,525	\$30,347	17	\$0.34	\$0.34	\$0.34	\$0.32
REX	Orex Mnrls I	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	51,400	\$33,232	14	\$0.67	\$0.67	\$0.68	\$0.64
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	201,500	\$92,020	31	\$0.48	\$0.48	\$0.48	\$0.42
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	20,000	\$15,980	4	\$0.79	\$0.79	\$0.83	\$0.77
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RK	Rockhaven	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
RKR	Rokmaster Re	36,500	\$22,555	5	\$0.60	\$0.60	\$0.63	\$0.59
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	394,850	\$13,820	7	\$0.04	\$0.04	\$0.04	\$0.04
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RM	Routemaster	6,800	\$6,078	3	\$0.87	\$0.87	\$0.90	\$0.87
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMO	Rainy Mounta	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	65,413	\$11,635	8	\$0.18	\$0.18	\$0.19	\$0.17
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	12,300	\$11,425	3	\$0.92	\$0.92	\$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	46,000	\$15,290	6	\$0.34	\$0.34	\$0.34	\$0.33
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$260	1	\$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	15,900	\$15,085	8	\$0.96	\$0.96	\$0.98	\$0.92
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	96,300	\$10,036	12	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	800	\$3,798	3	\$4.70	\$4.70	\$4.99	\$4.70
RVG	Revival Gld	23,000	\$17,150	5	\$0.72	\$0.72	\$0.77	\$0.72
RVL	Revelo Res	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
RW	RenoWorks Sf	6,330	\$3,045	2	\$0.48	\$0.48	\$0.48	\$0.48
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	50	\$375	1	\$0.00	\$7.46	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	70,000	\$4,600	3	\$0.07	\$0.07	\$0.07	\$0.06
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RYU	RYU Apparel	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
RZE	Razor Egy Co	21,500	\$5,330	3	\$0.24	\$0.24	\$0.26	\$0.24
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	17,650	\$4,739	3	\$0.26	\$0.26	\$0.27	\$0.26
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAY	Sparta Cap	605,230	\$42,407	35	\$0.08	\$0.08	\$0.08	\$0.06
SB	Stratabound	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBM	Sirona Bioch	15,500	\$4,433	2	\$0.32	\$0.32	\$0.32	\$0.29
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	66,000	\$16,893	6	\$0.26	\$0.26	\$0.27	\$0.26
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	21,114	\$8,088	8	\$0.39	\$0.39	\$0.39	\$0.38
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	3,000	\$11,130	1	\$3.71	\$3.71	\$3.71	\$3.71
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	9,000	\$270	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	21,700	\$15,034	6	\$0.70	\$0.70	\$0.70	\$0.68
SGMA	Sigma Lithiu	6,000	\$24,390	2	\$4.01	\$4.01	\$4.12	\$4.01
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	3,500	\$455	4	\$0.13	\$0.13	\$0.13	\$0.13
SGO	Sonoro Gld C	11,000	\$2,430	2	\$0.23	\$0.23	\$0.23	\$0.22
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	3,087	\$4,169	4	\$1.36	\$1.36	\$1.36	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	8,000	\$1,120	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	38,150	\$8,964	6	\$0.23	\$0.23	\$0.24	\$0.23
SIE	Sienna Res	137,500	\$11,708	12	\$0.09	\$0.09	\$0.09	\$0.08
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SJL	Saint Jean C	42,500	\$3,198	4	\$0.08	\$0.08	\$0.08	\$0.07
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	40,900	\$9,165	7	\$0.23	\$0.23	\$0.23	\$0.22
SKRR	SKRR Expl In	11,000	\$2,860	1	\$0.26	\$0.26	\$0.26	\$0.26
SKYG	Sky Gld Corp	1,025	\$169	3	\$0.17	\$0.17	\$0.17	\$0.17
SLG	San Lorenzo	9,500	\$1,805	2	\$0.19	\$0.19	\$0.19	\$0.19
SLL	Standard Lit	45,800	\$167,760	36	\$3.74	\$3.74	\$3.74	\$3.55
SLS	Solaris Res	550	\$3,575	5	\$6.50	\$6.50	\$6.50	\$6.50
SLVR	Svr Tiger Mt	26,500	\$13,405	5	\$0.51	\$0.51	\$0.51	\$0.49
SMD	Strategic Mt	25,000	\$8,675	2	\$0.35	\$0.35	\$0.35	\$0.35
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
SMP	Sthn Empire	15,500	\$3,498	3	\$0.23	\$0.23	\$0.24	\$0.23
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	11,700	\$764	2	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	4,000	\$180	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOCK	Smooth Rock	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	33,500	\$5,028	4	\$0.15	\$0.15	\$0.16	\$0.15
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOLR	Solar Allian	2,247,022	\$675,397	347	\$0.39	\$0.39	\$0.39	\$0.24
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	41,276	\$15,260	9	\$0.36	\$0.36	\$0.38	\$0.36
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPDR	Spyder Canna	95,000	\$4,175	7	\$0.05	\$0.05	\$0.05	\$0.04
SPI	Cdn Spirit	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SPP	Spot Coffee	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	9,000	\$840	3	\$0.10	\$0.10	\$0.10	\$0.08
SQD	SQI Diagnost	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SQG	Spackman Eq	303,000	\$6,630	13	\$0.02	\$0.02	\$0.03	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	51,000	\$2,805	3	\$0.06	\$0.06	\$0.06	\$0.06
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	64,400	\$27,126	16	\$0.43	\$0.43	\$0.44	\$0.41
SSVR	Summa Svr Co	5,100	\$5,353	2	\$1.03	\$1.03	\$1.05	\$1.03
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	825	\$2,910	5	\$3.54	\$3.54	\$3.54	\$3.50
STE	Starr Peak E	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
STG	Stone Gld In	2,500	\$455	2	\$0.18	\$0.18	\$0.19	\$0.18
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	131,000	\$23,765	12	\$0.19	\$0.19	\$0.19	\$0.18
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
STU	Stuhini Expl	19,950	\$9,267	6	\$0.46	\$0.46	\$0.47	\$0.46
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	57,000	\$1,895	4	\$0.04	\$0.04	\$0.04	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SUNM	Sun Mtl's Cor	6,500	\$1,023	2	\$0.17	\$0.17	\$0.17	\$0.16
SUP	Nthern Super	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
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	47,000	\$20,228	15	\$0.42	\$0.42	\$0.46	\$0.42
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	300,053	\$588,530	212	\$2.42	\$2.42	\$2.42	\$1.72
SVE	Svr One Res	78,930	\$44,516	28	\$0.57	\$0.57	\$0.57	\$0.56
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	Storagevault	3,000	\$11,700	1	\$3.90	\$3.90	\$3.90	\$3.90
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	100,000	\$7,500	3	\$0.08	\$0.08	\$0.08	\$0.08
SYH	Skyharbour R	1,200	\$334	2	\$0.28	\$0.28	\$0.28	\$0.28
SYZ	Sylogist Ltd	5,900	\$68,391	5	\$11.75	\$11.75	\$11.75	\$11.58
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TAJ	Tajiri Res	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TAL	PetroTal Cor	1,030	\$304	2	\$0.30	\$0.30	\$0.30	\$0.30
TAO	TAG Oil Ltd.	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
TBX	Turmalina Mt	17,000	\$16,070	4	\$0.91	\$0.91	\$0.99	\$0.89
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TELO	Telo Genomic	25,460	\$11,573	4	\$0.42	\$0.42	\$0.47	\$0.42
TEM	Tembo Gld Co	19,500	\$2,948	2	\$0.15	\$0.15	\$0.16	\$0.15
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	75,200	\$21,747	15	\$0.31	\$0.31	\$0.32	\$0.28
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGM	Trillium Gld	39,700	\$62,933	11	\$1.62	\$1.62	\$1.65	\$1.53
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	66,900	\$16,874	15	\$0.26	\$0.26	\$0.28	\$0.22
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	6,670,067	\$4,782,523	1,509	\$0.86	\$0.86	\$0.92	\$0.46
THX	Thor Expls L	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
TIC	Titanium	10,000	\$3,350	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	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
TKU	Tarku Res Lt	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TLA	Titan Logix	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
TLT	Theralase	55,500	\$9,925	9	\$0.18	\$0.18	\$0.18	\$0.18
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	75,500	\$23,255	11	\$0.31	\$0.31	\$0.31	\$0.30
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	166,600	\$25,143	19	\$0.17	\$0.17	\$0.17	\$0.15
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNR	TNR Gld Corp	70,000	\$3,600	5	\$0.06	\$0.06	\$0.06	\$0.05
TOE	Tri Origin E	7,000	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRA	Texas Res In	179,000	\$12,130	10	\$0.07	\$0.07	\$0.07	\$0.07
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TRO	Taranis Res	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TTD	Tinkerine St	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUD	Tudor Gld Co	12,350	\$26,453	14	\$2.20	\$2.20	\$2.22	\$2.09
TUF	Honey Bad Sv	301,000	\$19,565	11	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	10,225	\$24,072	15	\$2.34	\$2.34	\$2.40	\$2.34
TVI	Tvi Pac Inc.	10,000	\$250	1	\$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	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
TZR	Terrace Egy	58,000	\$870	1	\$0.02	\$0.02	\$0.02	\$0.02
UCU	Ucore Rare M	6,000	\$5,890	3	\$0.99	\$0.99	\$0.99	\$0.97
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	64,500	\$21,780	7	\$0.35	\$0.35	\$0.35	\$0.32
UGE	UGE Intl Ltd	70	\$160	1	\$0.00	\$2.41	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	84,000	\$11,465	13	\$0.14	\$0.14	\$0.15	\$0.14
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
URC	Uranium Rylt	1,800	\$2,723	3	\$1.50	\$1.50	\$1.52	\$1.50
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	25	\$104	1	\$0.00	\$3.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VEIN	Pasofino Gld	265	\$48	1	\$0.00	\$0.17	\$0.00	\$0.00
VENZ	Venzee Techs	75,900	\$7,183	10	\$0.10	\$0.10	\$0.10	\$0.09
VERT	Vertical Exp	283,000	\$11,215	17	\$0.05	\$0.05	\$0.05	\$0.04
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	11,057	\$34,143	13	\$3.12	\$3.12	\$3.12	\$3.05
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VIS	Visionstate	82,666	\$3,720	5	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	67,435	\$10,652	6	\$0.16	\$0.16	\$0.16	\$0.16
VIV	Avivagen Inc	5,000	\$3,200	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	197,280	\$12,956	12	\$0.08	\$0.08	\$0.08	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	3,500	\$1,355	2	\$0.38	\$0.38	\$0.39	\$0.38
VMX	Victory Mtls	7,000	\$4,930	2	\$0.70	\$0.70	\$0.71	\$0.70
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	30,000	\$9,300	3	\$0.31	\$0.31	\$0.31	\$0.31
VONE	Vanadium	50,000	\$9,858	6	\$0.21	\$0.21	\$0.21	\$0.20
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	500	\$1,620	1	\$3.24	\$3.24	\$3.24	\$3.24
VPI	Vitality	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
VPT	VentriPnt	44,950	\$5,417	7	\$0.13	\$0.13	\$0.13	\$0.12
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solution	665	\$5,018	4	\$7.30	\$7.30	\$7.60	\$7.30
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
VTI	Valdor Tech	5,763	\$922	4	\$0.16	\$0.16	\$0.16	\$0.16
VTT	Vendetta Mng	27,000	\$1,620	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	200	\$60	1	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
VXL	Vaxil Bio Lt	777,714	\$426,269	159	\$0.57	\$0.57	\$0.59	\$0.47
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	19,700	\$30,740	13	\$1.56	\$1.56	\$1.59	\$1.51
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	22,500	\$673	2	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WCC	Cons Woodjam	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WE	WeCommerce H	819	\$20,588	5	\$25.39	\$25.39	\$25.39	\$25.06
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	21,800	\$55,255	17	\$2.55	\$2.55	\$2.55	\$2.50
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	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
WHG	Whitehorse G	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mt Re	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
WHN	Whaven Gld C	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
WHY	W High Yield	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIN	Windfall Geo	40,000	\$4,500	2	\$0.11	\$0.11	\$0.12	\$0.11
WINS	Winshear Gld	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
WISH	Wishpond Tec	500	\$1,015	1	\$2.03	\$2.03	\$2.03	\$2.03
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLF	Wolfden Res	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	83,000	\$26,888	12	\$0.33	\$0.33	\$0.34	\$0.32
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	45,000	\$5,225	3	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	19,000	\$1,030	3	\$0.06	\$0.06	\$0.06	\$0.05
WML	Wealth Mnrls	114,000	\$21,100	9	\$0.20	\$0.20	\$0.20	\$0.18
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	45,000	\$4,950	2	\$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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIB.P	XIB I Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	163,870	\$64,076	34	\$0.38	\$0.38	\$0.41	\$0.38
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	114,500	\$11,955	10	\$0.11	\$0.11	\$0.11	\$0.10
XX	Avante Logix	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YDX	YDX Innovati	4,000	\$610	3	\$0.15	\$0.15	\$0.16	\$0.15
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YGT	Gld Terra Re	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
YNV	Ynvisible In	41,400	\$51,629	9	\$1.18	\$1.18	\$1.27	\$1.18
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YSS	YSS Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YTY	Wi2Wi Corp.	563,000	\$28,025	21	\$0.05	\$0.05	\$0.06	\$0.05
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	256	\$38	1	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZEN	ZEN Graphene	69,781	\$247,488	85	\$3.62	\$3.62	\$3.70	\$3.38
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	28,000	\$4,760	2	\$0.17	\$0.17	\$0.17	\$0.17
ZOMD	Zoomd Techs	22,660	\$9,247	9	\$0.41	\$0.41	\$0.41	\$0.40
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	376,323	\$38,049	31	\$0.11	\$0.11	\$0.11	\$0.10
ZUM	ZoomerMedia	16,500	\$1,985	3	\$0.13	\$0.13	\$0.13	\$0.12
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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