



January 19, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
133,225,684	\$1,036,086,783	139,361	2,021	66,905,921	49,247,639	17,072,124	1,064	729	228

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
183 / 11	1,418,370,741	\$12,791,728,231	1,699,734

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZENA	Zenabis Global Inc J	5,383,104	\$609,886	281	\$0.12	\$0.13	\$0.11
BB	BlackBerry Limited	2,602,025	\$38,179,507	4,434	\$15.71	\$15.75	\$13.46
ATH	Athabasca Oil Corp J	1,711,974	\$354,549	203	\$0.19	\$0.23	\$0.19
BBD.B	Bombardier CI B SV	1,572,946	\$936,480	678	\$0.59	\$0.60	\$0.59
FIRE	Supreme Cannabis J	1,035,463	\$224,217	201	\$0.23	\$0.23	\$0.21
APHA	Aphria Inc. J	916,508	\$14,800,536	1,553	\$17.34	\$17.35	\$15.34
SU	Suncor Energy Inc.	900,722	\$20,907,150	2,495	\$23.28	\$23.46	\$22.85
BTE	Baytex Energy Corp.	888,255	\$774,850	322	\$0.88	\$0.89	\$0.84
ATD.B	Alimentation CI B SV	881,998	\$33,120,058	3,231	\$37.58	\$38.38	\$37.15
NEXT	NextSource Materl J	847,681	\$86,518	77	\$0.10	\$0.12	\$0.10
SCR	Score MediaGmeJ A SV	793,724	\$2,663,406	714	\$3.30	\$3.58	\$3.18
TGOD	Green Organic Hldg J	765,121	\$267,957	148	\$0.36	\$0.37	\$0.34
HNU	BetaPro NatGasLevBul	614,399	\$3,917,447	385	\$6.29	\$6.53	\$6.20
LABS	MediPharm LabsCorp J	612,255	\$464,172	335	\$0.76	\$0.79	\$0.74
NCU	Nevada Copper Corp J	611,386	\$105,667	58	\$0.17	\$0.18	\$0.17
ACB	Aurora Cannabis J	595,248	\$8,784,352	1,229	\$15.11	\$15.60	\$14.34
CPG	Crescent Point Corp.	575,824	\$2,191,570	532	\$3.86	\$3.90	\$3.70
AH	Aleafia Health J	571,092	\$501,835	189	\$0.93	\$0.94	\$0.84
ENB	Enbridge Inc.	483,205	\$21,544,028	2,224	\$44.70	\$45.06	\$44.01
TV	Trevali Mining J	480,344	\$111,411	49	\$0.23	\$0.24	\$0.23

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	9,747,820	\$7,374,884	1,878	\$0.65	\$1.03	\$0.61
SOLR	Solar Allian	7,958,764	\$3,996,837	1,579	\$0.52	\$0.60	\$0.38
MRS	Mission Rea	3,708,197	\$1,521,545	711	\$0.41	\$0.47	\$0.36
FUSE	Fuse Cobalt	1,758,420	\$178,872	128	\$0.10	\$0.11	\$0.09
VPT	VentriPnt	1,207,353	\$176,294	76	\$0.18	\$0.19	\$0.13
NU	NeutriSci In	1,162,400	\$326,124	150	\$0.25	\$0.35	\$0.25
AHR	Amarc Res	1,035,000	\$55,470	24	\$0.06	\$0.06	\$0.05
N	Namaste Tech	1,006,115	\$309,537	270	\$0.31	\$0.32	\$0.30
FCC	First Cobalt	844,176	\$267,751	114	\$0.31	\$0.33	\$0.31
GDNP	Good Natured	824,400	\$768,494	338	\$0.98	\$0.99	\$0.84
FLT	Drone Delive	773,612	\$1,045,103	588	\$1.40	\$1.40	\$1.18
MN	Manganese X	684,240	\$297,777	150	\$0.45	\$0.48	\$0.40
DM	Datametrex A	633,891	\$118,408	77	\$0.19	\$0.20	\$0.18
XLY	Auxly Cannab	615,942	\$250,437	155	\$0.42	\$0.42	\$0.39
HITI	High Tide In	600,197	\$232,188	148	\$0.39	\$0.41	\$0.36
NOCR	Norden Crown	579,000	\$39,500	13	\$0.07	\$0.07	\$0.07
VXL	Vaxil Bio Lt	558,509	\$290,874	127	\$0.50	\$0.57	\$0.47
LMR	Lomiko	545,900	\$59,410	28	\$0.12	\$0.12	\$0.10
HIVE	Hive Blockch	519,357	\$1,597,026	493	\$3.04	\$3.14	\$3.02
ANK	Angkor Res C	469,000	\$25,795	7	\$0.06	\$0.06	\$0.06

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:	19	Block Volume:	383,700
Number of Issues Traded:	10	Block Value:	\$8,962,495

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
ATD.B	Alimentation CI B SV	\$37.50	100,000	\$3,750,000
ATD.B	Alimentation CI B SV	\$37.60	30,000	\$1,128,000
XEG	iShares S&P/TSX Engy	\$6.39	24,800	\$158,472
ATD.B	Alimentation CI B SV	\$37.55	20,600	\$773,530
ATD.B	Alimentation CI B SV	\$37.55	20,500	\$769,775
XEG	iShares S&P/TSX Engy	\$6.39	20,000	\$127,800
DLR.U	Horizon US\$Cur A USF	\$10.08	18,400	\$185,472
XEG	iShares S&P/TSX Engy	\$6.39	16,000	\$102,240
FIE	iShares CdnFinMo Un	\$7.02	16,000	\$112,320
DLR	Horizon US\$ Cur A Un	\$12.85	15,500	\$199,175

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
ATD.B	Alimentation CI B SV	\$37.50	100,000	\$3,750,000
ATD.B	Alimentation CI B SV	\$37.60	30,000	\$1,128,000
ATD.B	Alimentation CI B SV	\$37.55	20,600	\$773,530
ATD.B	Alimentation CI B SV	\$37.55	20,500	\$769,775
CSAV	CI 1stAst InterstSvg	\$50.02	10,000	\$500,200
DLR	Horizon US\$ Cur A Un	\$12.85	15,500	\$199,175
DLR.U	Horizon US\$Cur A USF	\$10.08	18,400	\$185,472
HMMJ	Horizons Marij Lfe A	\$10.91	15,000	\$163,650
DLR	Horizon US\$ Cur A Un	\$12.85	12,500	\$160,625
XEG	iShares S&P/TSX Engy	\$6.39	24,800	\$158,472

New Symbols Trading on Alpha			
Symbol	Stock Name	Effective Trade Date	Listing Market
CMAG.U	CI MunroAIGIbGroUSHg	January 19, 2021	TSX
KITS	Kits Eyecare Ltd.	January 19, 2021	TSX
PAR.H	Parent Cap C	January 19, 2021	TSXV
XGC	Xali Gld Cor	January 19, 2021	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	22,500	\$3,975	3	\$0.18	\$0.18	\$0.18	\$0.18
AAV	Advantage Oil & Gas	108,400	\$231,386	159	\$2.10	\$2.10	\$2.17	\$2.10
ABST	Absolute Software J	23,050	\$384,799	90	\$17.12	\$17.12	\$17.14	\$16.23
ABX	Barrick Gold Corp	287,325	\$8,532,849	1,178	\$29.80	\$29.80	\$29.89	\$29.47
AC	Air Canada Vote & VV	331,979	\$7,683,157	1,175	\$23.07	\$23.07	\$23.40	\$22.95
ACB	Aurora Cannabis J	595,248	\$8,784,352	1,229	\$15.11	\$15.11	\$15.60	\$14.34
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	25,839	\$981,647	123	\$37.87	\$37.87	\$38.21	\$37.77
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,336	\$316,007	41	\$25.05	\$25.05	\$26.88	\$25.03
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	50,191	\$831,550	190	\$16.46	\$16.46	\$16.68	\$16.45
ADN	Acadian Timber Corp.	500	\$8,155	4	\$16.31	\$16.31	\$16.31	\$16.31
ADW.A	Andrew Peller A NV	4,100	\$41,605	8	\$10.19	\$10.19	\$10.19	\$10.10
ADW.B	Andrew Peller Ltd. B	600	\$7,200	1	\$12.00	\$12.00	\$12.00	\$12.00
AEG	Aegis Brands Inc.	100	\$90	1	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	72,672	\$6,361,627	447	\$87.25	\$87.25	\$88.39	\$86.73
AEZS	AEterna Zentaris Inc	5,569	\$4,865	3	\$0.89	\$0.89	\$0.89	\$0.86
AFN	Ag Growth Int'l Inc.	10,000	\$395,455	65	\$39.27	\$39.27	\$40.21	\$39.05
AGF.B	AGF Management B NV	42,710	\$272,275	106	\$6.32	\$6.32	\$6.45	\$6.30
AGI	Alamos Gold Inc. J	58,621	\$593,323	243	\$10.07	\$10.07	\$10.28	\$10.01
AH	Aleafia Health J	571,092	\$501,835	189	\$0.93	\$0.93	\$0.94	\$0.84
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	2,240	\$11,028	11	\$4.91	\$4.91	\$5.00	\$4.88
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,925	\$141,810	32	\$12.96	\$12.96	\$13.05	\$12.85
AIF	Altus Group Limited	700	\$33,863	6	\$48.43	\$48.43	\$48.43	\$48.35
AIJ	Almonty Industries J	18,500	\$15,300	6	\$0.80	\$0.80	\$0.83	\$0.80
AIM	Aimia Inc.	4,235	\$18,343	17	\$4.20	\$4.20	\$4.41	\$4.20
AIM.PR.A	Aimia Inc. Ser 1 Pr	400	\$5,760	3	\$14.40	\$14.40	\$14.40	\$14.40
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AJX	AgJunction Inc.	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	136,204	\$2,760,730	560	\$20.22	\$20.22	\$20.48	\$19.95
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$11,256	1	\$16.08	\$16.08	\$16.08	\$16.08
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	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
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	1,200	\$29,988	2	\$24.99	\$24.99	\$24.99	\$24.99
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	1,500	\$21,165	6	\$14.12	\$14.12	\$14.26	\$13.92
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	16,315	\$241,817	37	\$15.07	\$15.07	\$15.13	\$14.58
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	3,000	\$9,356	7	\$3.12	\$3.12	\$3.14	\$3.08
AMM	Almaden Minerals	36,600	\$25,867	12	\$0.70	\$0.70	\$0.73	\$0.70
AND	AndlauerHlthcr GrpSV	1,446	\$53,425	15	\$36.92	\$36.92	\$37.26	\$36.64
ANX	Anaconda Mining J	10,000	\$5,350	2	\$0.53	\$0.53	\$0.54	\$0.53
AOI	Africa Oil Corp. J	4,300	\$5,148	9	\$1.20	\$1.20	\$1.20	\$1.19
AOT	Ascot Resources J	47,400	\$57,190	17	\$1.20	\$1.20	\$1.22	\$1.19
AP.UN	Allied Prop. REIT Un	25,976	\$1,005,555	100	\$38.62	\$38.62	\$38.97	\$38.50
APHA	Aphria Inc. J	916,508	\$14,800,536	1,553	\$17.34	\$17.34	\$17.35	\$15.34
APLI	Appili Therapeutcs J	7,600	\$8,896	5	\$1.18	\$1.18	\$1.20	\$1.15
APR.UN	Automotive Pty Un	9,700	\$107,963	46	\$11.13	\$11.13	\$11.19	\$11.09
APS	Aptose Biosciences	4,400	\$25,327	9	\$5.72	\$5.72	\$5.83	\$5.69
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
AQN	Algonquin Pwr & Util	131,235	\$2,819,270	527	\$21.46	\$21.46	\$21.59	\$21.32
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	264,917	\$657,954	318	\$2.50	\$2.50	\$2.52	\$2.41
ARB	Accelerate ArbitrgUn	40	\$1,132	1	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,324	\$515,235	92	\$18.17	\$18.17	\$18.25	\$18.11
ARG	Amerigo Resources J	18,300	\$16,450	5	\$0.91	\$0.91	\$0.91	\$0.89
ARX	ARC Resources Ltd.	204,222	\$1,465,226	701	\$7.13	\$7.13	\$7.32	\$7.09
ASM	Avino Silver & Gld J	5,700	\$8,545	6	\$1.48	\$1.48	\$1.53	\$1.47
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AT	AcuityAds Hldgs J	115,872	\$1,932,144	371	\$17.66	\$17.66	\$17.79	\$15.79
ATA	ATS Automation Tool	25,079	\$602,800	193	\$23.99	\$23.99	\$24.21	\$23.96
ATD.A	Alimentation CI A MV	2,792	\$108,921	13	\$38.81	\$38.81	\$39.99	\$38.65
ATD.B	Alimentation CI B SV	881,998	\$33,120,058	3,231	\$37.58	\$37.58	\$38.38	\$37.15
ATE	Antibe Therapeutic J	12,990	\$52,174	30	\$4.00	\$4.00	\$4.09	\$3.96
ATH	Athabasca Oil Corp J	1,711,974	\$354,549	203	\$0.19	\$0.19	\$0.23	\$0.19
ATP	Atlantic Power	55,934	\$209,137	112	\$3.76	\$3.76	\$3.77	\$3.71
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	82,206	\$2,251,968	407	\$27.71	\$27.71	\$27.98	\$26.82
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	17,000	\$14,060	13	\$0.86	\$0.86	\$0.86	\$0.82
AUP	Aurinia Pharma Inc J	54,500	\$953,764	250	\$17.34	\$17.34	\$17.85	\$17.27
AVCN	Avicanna Inc. J	7,250	\$8,114	8	\$1.12	\$1.12	\$1.15	\$1.06
AVL	Avalon Advncd Mtrl J	224,000	\$32,813	34	\$0.15	\$0.15	\$0.15	\$0.15
AVP	Avcorp Industries	700	\$62	2	\$0.00	\$0.09	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	1,424	\$45,895	11	\$32.22	\$32.22	\$32.43	\$32.09
AX.PR.A	Artis REIT Ser A Pr	79	\$1,592	1	\$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	42,802	\$462,251	174	\$10.97	\$10.97	\$10.97	\$10.61
AXU	Alexco Resource J	21,170	\$72,524	24	\$3.44	\$3.44	\$3.48	\$3.38
AYA	Aya Gold & Silvr J	29,750	\$121,549	81	\$3.99	\$3.99	\$4.35	\$3.95
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	22	\$481	1	\$0.00	\$21.85	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
AZZ	Azarga Uranium A J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BAD	Badger Daylighting	3,100	\$121,449	19	\$39.07	\$39.07	\$39.41	\$38.96
BAM.A	Brookfld Asset A LV	194,908	\$9,582,003	979	\$48.81	\$48.81	\$49.80	\$48.76
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	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	900	\$14,787	1	\$16.43	\$16.43	\$16.43	\$16.43
BAM.PF.F	Brookfld Asset Pr 40	800	\$14,648	2	\$18.31	\$18.31	\$18.31	\$18.31
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
BAM.PF.H	Brookfld Asset Pr 44	400	\$10,300	1	\$25.75	\$25.75	\$25.75	\$25.75
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
BAM.PF.J	Brookfld Asset Pr 48	700	\$17,688	2	\$25.20	\$25.20	\$25.32	\$25.20
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	2,300	\$53,896	3	\$23.45	\$23.45	\$23.45	\$23.42
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
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	2,602,025	\$38,179,507	4,434	\$15.71	\$15.71	\$15.75	\$13.46
BBD.A	Bombardier Cl A MV	30,500	\$25,840	11	\$0.84	\$0.84	\$0.87	\$0.84
BBD.B	Bombardier Cl B SV	1,572,946	\$936,480	678	\$0.59	\$0.59	\$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	50	\$592	1	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	39	\$355	1	\$0.00	\$9.01	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	374	\$5,279	5	\$13.98	\$13.98	\$13.98	\$13.98
BBU.UN	Brookfield Bus LP Un	900	\$43,869	9	\$48.68	\$48.68	\$48.86	\$48.57
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.	263,239	\$14,615,084	1,551	\$55.27	\$55.27	\$56.08	\$55.25
BCE.PR.A	BCE Inc. Pr Ser AA	2,250	\$33,188	3	\$14.75	\$14.75	\$14.75	\$14.75
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
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	4,000	\$56,680	3	\$14.17	\$14.17	\$14.17	\$14.17
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	1,000	\$13,660	1	\$13.66	\$13.66	\$13.66	\$13.66
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	1,600	\$32,720	2	\$20.45	\$20.45	\$20.45	\$20.45
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$14.29	\$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	11	\$32	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	7,600	\$66,023	16	\$8.74	\$8.74	\$8.74	\$8.67
BEI.UN	Boardwalk REIT Un	12,374	\$445,903	62	\$36.15	\$36.15	\$36.22	\$35.48
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,300	\$32,040	4	\$24.80	\$24.80	\$24.80	\$24.60
BEP.PR.O	Brookfield RenewPr15	1,220	\$31,012	3	\$25.36	\$25.36	\$25.50	\$25.36
BEP.UN	Brookfld Renew LP Un	60,639	\$3,617,750	312	\$59.63	\$59.63	\$60.21	\$57.87
BEPC	Brookfld RenewA ExSV	32,475	\$2,472,846	187	\$75.89	\$75.89	\$77.22	\$74.55
BESG	InvescoESG CA CorBnd	200	\$4,013	2	\$20.08	\$20.08	\$20.08	\$20.05
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	25	\$578	1	\$0.00	\$22.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	13,250	\$77,871	30	\$6.00	\$6.00	\$6.04	\$5.76
BGU	Bristol GateUS Eq Un	2,015	\$59,175	5	\$29.38	\$29.38	\$29.38	\$29.35
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	27,670	\$962,603	196	\$34.94	\$34.94	\$35.42	\$33.84
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
BIP.PR.B	Brookfield InfracPr3	700	\$17,990	3	\$25.60	\$25.60	\$25.95	\$25.60
BIP.PR.C	Brookfield InfracPr5	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
BIP.PR.D	Brookfield InfracPr7	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	250	\$6,100	2	\$24.40	\$24.40	\$24.40	\$24.40
BIP.UN	Brookfield Infrac Un	37,377	\$2,529,583	196	\$67.64	\$67.64	\$68.63	\$67.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infras A SV	12,042	\$1,050,903	71	\$87.18	\$87.18	\$88.13	\$85.09
BIR	Birchcliff Energy	189,626	\$422,387	229	\$2.25	\$2.25	\$2.29	\$2.17
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'	1,800	\$17,328	4	\$9.64	\$9.64	\$9.64	\$9.56
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
BKI	Black Iron Inc. J	156,500	\$64,557	31	\$0.39	\$0.39	\$0.44	\$0.39
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Glbl 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	424,726	\$18,546,886	1,591	\$45.67	\$45.67	\$46.06	\$41.92
BLOV	BromptonNA LwVolDvCA	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
BLU	BELLUS Health Inc.	42,756	\$221,410	146	\$5.03	\$5.03	\$5.64	\$4.93
BLX	Boralex Inc. Cl A	40,939	\$2,167,037	218	\$52.71	\$52.71	\$53.26	\$52.52
BMO	Bank of Montreal	155,668	\$15,788,039	966	\$100.54	\$100.54	\$102.37	\$100.46
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	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
BMO.PR.F	Bk of Mon Pr Ser 46	900	\$23,013	2	\$25.57	\$25.57	\$25.57	\$25.57
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$10,075	1	\$20.15	\$20.15	\$20.15	\$20.15
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	414	\$791	2	\$1.91	\$1.91	\$1.91	\$1.91
BNC	Purpose Cdn Fin Incm	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
BND	Purpose Gbl Bnd Fund	900	\$17,469	3	\$19.43	\$19.43	\$19.43	\$19.37
BNE	Bonterra Energy Corp	3,000	\$8,034	6	\$2.72	\$2.72	\$2.72	\$2.64
BNG	Bengal Energy Ltd. J	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
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	256,033	\$18,122,671	1,538	\$70.77	\$70.77	\$71.16	\$70.42
BNS.PR.E	Bank of N S Sr 34 Pr	800	\$20,128	2	\$25.16	\$25.16	\$25.16	\$25.16
BNS.PR.F	Bank of N S Sr 33 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
BNS.PR.Z	Bank of N S Sr 32 Pr	4,096	\$102,318	3	\$24.98	\$24.98	\$24.98	\$24.98
BOS	Airboss of America J	41,814	\$750,932	174	\$18.57	\$18.57	\$18.58	\$16.90
BPF.UN	Boston Pizza Fnd Un	10,800	\$116,369	28	\$10.93	\$10.93	\$10.93	\$10.64
BPO.PR.A	Brookfld Office PrAA	2,000	\$34,540	2	\$17.27	\$17.27	\$17.27	\$17.27
BPO.PR.C	Brookfld Office PrCC	1,000	\$24,550	2	\$24.55	\$24.55	\$24.55	\$24.55
BPO.PR.E	Brookfld Office PrEE	1,200	\$25,668	4	\$21.35	\$21.35	\$21.46	\$21.15
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,300	\$26,208	4	\$20.18	\$20.18	\$20.22	\$20.05
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
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	155,245	\$3,402,353	477	\$21.92	\$21.92	\$22.25	\$21.71
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemaq RI Est RV	200	\$3,004	1	\$15.02	\$15.02	\$15.02	\$15.02
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	25	\$110	1	\$0.00	\$4.35	\$0.00	\$0.00
BSX	Belo Sun Mining J	93,800	\$95,657	33	\$1.04	\$1.04	\$1.05	\$0.96
BTB.UN	BTB REIT Un	25,272	\$93,363	27	\$3.70	\$3.70	\$3.72	\$3.67
BT CG.U	CI Galaxy Bitcoin US	300	\$5,505	3	\$17.71	\$17.71	\$18.91	\$17.71
BT CG.UN	CI Galaxy Bitcoin CA	1,711	\$40,018	16	\$22.53	\$22.53	\$23.76	\$22.53
BTE	Baytex Energy Corp.	888,255	\$774,850	322	\$0.88	\$0.88	\$0.89	\$0.84
BTO	B2Gold Corp.	418,214	\$2,692,114	800	\$6.43	\$6.43	\$6.52	\$6.39
BU	Burcon NutraSci J	16,950	\$71,795	41	\$4.49	\$4.49	\$4.54	\$3.95
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	3,900	\$41,375	6	\$10.59	\$10.59	\$10.61	\$10.59
BYD	Boyd Group Services	4,621	\$1,018,813	35	\$220.00	\$220.00	\$221.56	\$219.30
BYL	Baylin Tech Inc. J	30,900	\$41,787	20	\$1.38	\$1.38	\$1.39	\$1.23
CACB	CIBC ActvInvCorpBond	1,100	\$24,824	4	\$22.52	\$22.52	\$22.58	\$22.50
CAE	CAE Inc.	101,625	\$3,307,023	517	\$32.11	\$32.11	\$33.53	\$32.07
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$52.65	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	20	\$354	1	\$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 USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,294	\$1,985,922	205	\$50.28	\$50.28	\$50.87	\$50.28
CARS	Evolve Autolnnov Heg	409	\$22,795	8	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutolnnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	31,225	\$461,436	155	\$14.70	\$14.70	\$15.04	\$14.64
CBD.U	HempFusion Well J US	50	\$98	1	\$0.00	\$1.78	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	64	\$47	1	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,704	\$33,426	4	\$19.62	\$19.62	\$19.62	\$19.61
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	33,314	\$639,028	51	\$19.20	\$19.20	\$19.20	\$19.17
CCA	Cogeco Commun Inc SV	52,551	\$5,485,564	354	\$103.51	\$103.51	\$107.35	\$102.46
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,069	\$1,235,050	151	\$61.08	\$61.08	\$62.40	\$61.02
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	100,703	\$1,640,847	411	\$16.43	\$16.43	\$16.75	\$15.98
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	86	\$2,129	1	\$0.00	\$24.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	110	\$14,308	2	\$130.08	\$130.08	\$130.08	\$130.08
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.39	\$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	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
CDZ	iShr CdnDivAristo Un	17,910	\$491,061	46	\$27.37	\$27.37	\$27.46	\$27.36
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,946	\$92,862	11	\$23.67	\$23.67	\$23.67	\$23.46
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CERV	Cervus Equipment	900	\$11,799	1	\$13.11	\$13.11	\$13.11	\$13.11
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CEU	CES Energy Solutn	59,600	\$89,846	45	\$1.50	\$1.50	\$1.53	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	2,130	\$28,795	13	\$13.47	\$13.47	\$13.56	\$13.47
CF	Canaccord Genuity	25,755	\$299,638	127	\$11.54	\$11.54	\$11.73	\$11.51
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.	2,570	\$3,733	4	\$1.46	\$1.46	\$1.46	\$1.45
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFP	Canfor Corporation	48,507	\$1,078,537	242	\$22.22	\$22.22	\$22.69	\$21.93
CFW	Calfrac Well Serv	0	\$0	0	\$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	24,714	\$225,287	54	\$9.29	\$9.29	\$9.29	\$8.73
CG	Centerra Gold Inc.	37,757	\$540,109	191	\$14.27	\$14.27	\$14.48	\$14.17
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	600	\$1,039	5	\$1.74	\$1.74	\$1.74	\$1.72
CGI	Canadian General Inv	250	\$8,847	3	\$35.37	\$35.37	\$35.41	\$35.37
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	56,471	\$856,611	93	\$15.21	\$15.21	\$15.23	\$15.11
CGL.C	iShare GldBul Nn-Hdg	12,408	\$249,794	23	\$20.19	\$20.19	\$20.19	\$20.10
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	16,144	\$1,445,669	88	\$88.89	\$88.89	\$90.18	\$88.44
CGR	iShares GblRIEst Un	220	\$6,066	3	\$27.51	\$27.51	\$27.64	\$27.51
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.	89,493	\$926,001	292	\$10.49	\$10.49	\$10.56	\$10.08
CGXF	CI 1stAst Gld+Giants	5,800	\$73,187	8	\$12.65	\$12.65	\$12.67	\$12.57
CGY	Calian Group Ltd.	200	\$13,164	2	\$66.14	\$66.14	\$66.14	\$65.50
CHB	iShr US HiYldIncm Un	3,066	\$55,781	9	\$18.20	\$18.20	\$18.20	\$18.17
CHE.UN	Chemtrade Logistc Un	61,757	\$427,745	104	\$6.98	\$6.98	\$7.02	\$6.81
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,211	\$490,830	162	\$12.83	\$12.83	\$12.90	\$12.80
CHR	Chorus Aviation V&V	94,972	\$345,014	147	\$3.61	\$3.61	\$3.67	\$3.61
CHW	Chesswood Group Ltd.	1,098	\$9,978	6	\$9.10	\$9.10	\$9.10	\$9.08
CIA	Champion Iron Ord J	11,161	\$61,036	59	\$5.39	\$5.39	\$5.59	\$5.34
CIC	CI 1stAstCanBancIncm	11,800	\$127,038	17	\$10.77	\$10.77	\$10.80	\$10.74
CIF	iShares GblInfras Un	76	\$2,189	2	\$0.00	\$28.62	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	7,859	\$901,219	61	\$115.26	\$115.26	\$115.89	\$113.15
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	600	\$14,355	2	\$23.93	\$23.93	\$23.93	\$23.92
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
CIX	CI Financial Corp.	112,024	\$1,830,975	629	\$16.40	\$16.40	\$16.56	\$16.16
CJ	Cardinal Energy J	75,050	\$70,460	61	\$0.96	\$0.96	\$0.99	\$0.90
CJR.B	Corus Entertnmnt B	122,520	\$590,103	314	\$4.80	\$4.80	\$4.87	\$4.77
CJT	Cargojet Inc. Com&VV	7,093	\$1,507,996	62	\$212.31	\$212.31	\$214.18	\$211.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	26,014	\$474,152	32	\$18.23	\$18.23	\$18.24	\$18.22
CLG	iShre 1-10GovtBnd Un	8,900	\$169,416	9	\$19.05	\$19.05	\$19.05	\$19.02
CLIQ	Alcanna Inc.	42,380	\$305,094	80	\$7.23	\$7.23	\$7.61	\$7.10
CLR	Clearwater Seafoods	19,300	\$158,914	74	\$8.23	\$8.23	\$8.25	\$8.23
CLS	Celestica Inc SV	18,186	\$199,160	34	\$10.94	\$10.94	\$11.02	\$10.84
CM	Cdn Imperial Bank	140,075	\$15,921,184	918	\$113.57	\$113.57	\$114.18	\$113.21
CM.PR.O	Cdn Imp Bk Ser 39 Pr	3,000	\$58,560	3	\$19.52	\$19.52	\$19.52	\$19.52
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	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
CM.PR.R	Cdn Imp Bk Ser 45 Pr	800	\$19,606	2	\$24.50	\$24.50	\$24.52	\$24.50
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,100	\$139,261	23	\$27.32	\$27.32	\$27.35	\$27.17
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	4,000	\$20,554	4	\$5.14	\$5.14	\$5.14	\$5.09
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	224,250	\$512,957	200	\$2.30	\$2.30	\$2.32	\$2.22
CMR	iShares MoneyMkt Un	5,886	\$294,305	31	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	1,100	\$26,499	1	\$24.09	\$24.09	\$24.09	\$24.09
CMUE.F	CIBC MltifactrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	25,600	\$94,350	45	\$3.68	\$3.68	\$3.70	\$3.66
CNQ	Canadian Natural Res	272,556	\$8,588,865	1,360	\$31.57	\$31.57	\$31.79	\$31.09
CNR	Cdn Nat'l Railway	69,823	\$9,833,719	530	\$139.68	\$139.68	\$142.99	\$139.68
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,810	1	\$28.10	\$28.10	\$28.10	\$28.10
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$26,083	6	\$52.14	\$52.14	\$52.22	\$52.12
CP	Cdn Pacific Railway	39,163	\$17,618,678	321	\$447.24	\$447.24	\$463.35	\$446.77
CPD	iShares CdnPref Un	66,200	\$829,616	92	\$12.53	\$12.53	\$12.56	\$12.48
CPG	Crescent Point Corp.	575,824	\$2,191,570	532	\$3.86	\$3.86	\$3.90	\$3.70
CPH	Cipher Pharma J	37,500	\$31,610	10	\$0.85	\$0.85	\$0.86	\$0.83
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	29,285	\$1,062,566	137	\$36.33	\$36.33	\$36.53	\$35.92
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	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$18,370	1	\$18.37	\$18.37	\$18.37	\$18.37
CPX.PR.G	Capital Pwr Ser 7 Pr	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
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.	49,700	\$33,134	11	\$0.66	\$0.66	\$0.67	\$0.65
CRDL	Cardiol Therapeutc A	4,300	\$14,153	2	\$3.29	\$3.29	\$3.35	\$3.29
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	29,709	\$84,660	45	\$2.87	\$2.87	\$2.88	\$2.81
CRON	Cronos Group Inc. J	61,271	\$855,984	243	\$14.14	\$14.14	\$14.28	\$13.69
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,400	\$312,142	84	\$14.60	\$14.60	\$14.61	\$14.52
CRRX	CareRx Corp. J	400	\$1,512	1	\$3.78	\$3.78	\$3.78	\$3.78
CRT.UN	CT RI Est Invest Un	10,600	\$166,807	72	\$15.73	\$15.73	\$15.83	\$15.61
CRWN	Crown Cap Partners J	50	\$251	1	\$0.00	\$5.06	\$0.00	\$0.00
CS	Capstone Mining J	112,140	\$317,173	173	\$2.80	\$2.80	\$2.91	\$2.79
CSAV	CI 1stAst InterstSvg	15,800	\$790,333	10	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	2,122	\$36,764	7	\$17.34	\$17.34	\$17.34	\$17.24
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	97,988	\$1,094,437	428	\$11.21	\$11.21	\$11.29	\$10.99
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	4,681	\$7,688,473	46	\$1,639.25	\$1639.25	\$1654.77	\$1617.89
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CTC	Canadian Tire Corp	60	\$12,658	2	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,624	\$4,092,673	219	\$173.65	\$173.65	\$177.28	\$170.93
CTF.UN	Citadel Incm Fund Un	3,100	\$9,548	2	\$3.08	\$3.08	\$3.08	\$3.08
CTX	Crescita Therpeutc J	3,500	\$2,745	3	\$0.81	\$0.81	\$0.81	\$0.78
CU	Cdn Utilities A NV	54,517	\$1,765,355	269	\$32.35	\$32.35	\$32.58	\$32.14
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	600	\$14,256	1	\$23.76	\$23.76	\$23.76	\$23.76
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,204	\$100,451	9	\$45.57	\$45.57	\$45.62	\$45.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUF.UN	Cominar Real Est Un	20,252	\$167,259	99	\$8.28	\$8.28	\$8.32	\$8.15
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	432,889	\$3,406,173	902	\$7.88	\$7.88	\$7.94	\$7.74
CVE.PRA	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	19,156	\$68,395	84	\$3.59	\$3.59	\$3.65	\$3.45
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	24,240	\$741,526	124	\$30.34	\$30.34	\$31.17	\$30.32
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	300	\$7,728	1	\$25.76	\$25.76	\$25.76	\$25.76
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	20,650	\$123,066	37	\$6.05	\$6.05	\$6.13	\$5.87
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
CWW	iShares GblWater Un	693	\$32,408	15	\$46.86	\$46.86	\$46.86	\$46.86
CWX	CanWel Bldg Material	58,485	\$408,328	137	\$6.88	\$6.88	\$7.25	\$6.86
CXB	Calibre Mining J	10,506	\$20,359	38	\$1.94	\$1.94	\$1.97	\$1.88
CXF	CI 1st Asset ConvBnd	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
CXI	Currency Exch Intl J	500	\$5,500	1	\$11.00	\$11.00	\$11.00	\$11.00
CYB	Cymbria Corp Cl A NV	100	\$5,295	1	\$52.95	\$52.95	\$52.95	\$52.95
CYBR	Evolve Cyber Sec Heg	3,407	\$166,039	19	\$48.89	\$48.89	\$48.96	\$48.36
CYBR.B	Evolve CyberSecUnHg	600	\$31,806	1	\$53.01	\$53.01	\$53.01	\$53.01
CYBR.U	EvolveCybrSec UnhgUS	60	\$3,367	1	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,141	\$21,750	7	\$19.05	\$19.05	\$19.16	\$19.05
D.UN	Dream Office REIT Un	20,925	\$425,110	117	\$20.37	\$20.37	\$20.43	\$20.05
DANC	Desjardn AltLN/SH Eq	29,800	\$642,425	42	\$21.56	\$21.56	\$21.56	\$21.54
DATA	Evolve Compute HegCA	110	\$2,257	2	\$20.52	\$20.52	\$20.52	\$20.52
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	9,000	\$1,108	4	\$0.12	\$0.12	\$0.13	\$0.12
DC.A	Dundee Corp. Cl A SV	78	\$108	1	\$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	12,483	\$872,131	68	\$70.34	\$70.34	\$71.56	\$68.83
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,991	1	\$19.97	\$19.97	\$19.97	\$19.97
DCU	DesjardinCA UnivBnd	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
DF	Dividend 15Split 2 A	4,889	\$16,140	8	\$3.30	\$3.30	\$3.32	\$3.26
DF.PRA	Dividend 15Splt 2 Pr	4,200	\$43,126	4	\$10.30	\$10.30	\$10.30	\$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 Splt A	16,260	\$118,253	26	\$7.26	\$7.26	\$7.31	\$7.25
DFN.PR.A	Dividend 15 Splt Pr	3,814	\$39,451	6	\$10.33	\$10.33	\$10.35	\$10.33
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	500	\$16,090	1	\$32.18	\$32.18	\$32.18	\$32.18
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,600	\$77,964	3	\$29.99	\$29.99	\$29.99	\$29.97
DGS	Div Growth Splt Cl A	13,250	\$54,595	21	\$4.11	\$4.11	\$4.19	\$4.06
DGS.PR.A	Div Growth Split Pr	4,200	\$43,743	7	\$10.41	\$10.41	\$10.44	\$10.41
DIAM	Star Diamond Corp J	104,582	\$23,311	10	\$0.24	\$0.24	\$0.24	\$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	15,000	\$227,606	51	\$15.25	\$15.25	\$15.25	\$15.06
DIR.UN	Dream Industrl REIT	60,837	\$792,529	253	\$13.00	\$13.00	\$13.09	\$12.86
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
DIV	Divers Rylty Corp.	54,219	\$133,978	49	\$2.46	\$2.46	\$2.50	\$2.44
DIVS	Evolve CA Pref UnHeg	1,500	\$24,135	2	\$16.07	\$16.07	\$16.10	\$16.07
DLR	Horizon US\$ Cur A Un	304,252	\$3,910,878	359	\$12.85	\$12.85	\$12.88	\$12.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLR.U	Horizon US\$Cur A USF	126,566	\$1,276,153	92	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	210,000	\$196,910	56	\$0.95	\$0.95	\$0.96	\$0.92
DN	Delta 9 Cannabis J	27,100	\$14,192	14	\$0.53	\$0.53	\$0.53	\$0.52
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,851	\$673,031	78	\$42.70	\$42.70	\$43.04	\$41.63
DNG	Dynacor Gold Mines J	7,800	\$14,267	5	\$1.83	\$1.83	\$1.83	\$1.82
DNT	Candente Copper J	32,000	\$6,800	4	\$0.22	\$0.22	\$0.22	\$0.21
DOL	Dollarama Inc.	64,418	\$3,286,189	360	\$51.23	\$51.23	\$51.54	\$50.40
DOO	BRP Inc. SV	18,340	\$1,622,631	119	\$89.75	\$89.75	\$90.21	\$87.01
DPM	Dundee Precious Mtl	27,700	\$241,711	113	\$8.71	\$8.71	\$8.84	\$8.68
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	7,544	\$51,954	9	\$6.86	\$6.86	\$6.96	\$6.84
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	1,800	\$7,920	4	\$4.40	\$4.40	\$4.40	\$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 Unltd CI A SV	5,700	\$118,591	15	\$20.75	\$20.75	\$20.95	\$20.65
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	12,500	\$38,027	21	\$2.96	\$2.96	\$3.10	\$2.94
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$666	1	\$6.66	\$6.66	\$6.66	\$6.66
DSG	Descartes Systems	17,064	\$1,325,836	94	\$77.66	\$77.66	\$78.41	\$75.91
DXB	Dynamic ActvTact Bnd	14,100	\$303,933	20	\$21.56	\$21.56	\$21.58	\$21.52
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	4,664	\$234,778	16	\$50.42	\$50.42	\$50.59	\$50.20
DXM	CI 1stAsst MomDiv30	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
DXO	Dynamic ActvCrossBnd	1,000	\$21,980	4	\$21.98	\$21.98	\$21.98	\$21.98
DXP	Dynamic Actv Pref Un	49,307	\$970,772	67	\$19.76	\$19.76	\$19.76	\$19.60
DXT	Dexterra Group Inc J	7,403	\$49,485	14	\$6.70	\$6.70	\$6.80	\$6.64
DXU	Dynamic ActvUS DivUn	2,700	\$121,789	9	\$45.10	\$45.10	\$45.25	\$44.95
DXV	Dynamc ActInvestFltg	500	\$10,160	1	\$20.32	\$20.32	\$20.32	\$20.32
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	149,852	\$112,623	49	\$0.75	\$0.75	\$0.80	\$0.74
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
ECN	ECN Capital Corp.	107,483	\$735,560	170	\$6.93	\$6.93	\$6.96	\$6.76
ECN.PR.A	ECN Capital 6.50% Pr	1,100	\$25,729	2	\$23.39	\$23.39	\$23.39	\$23.39
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,720	\$19,619	3	\$4.15	\$4.15	\$4.16	\$4.15
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	63,250	\$345,063	77	\$5.44	\$5.44	\$5.62	\$5.39
EDT	Spectral Medical Inc	37,500	\$15,338	3	\$0.41	\$0.41	\$0.41	\$0.41
EDV	Endeavour Mining Ord	108,759	\$2,963,627	737	\$27.21	\$27.21	\$27.48	\$26.94
EFL	Electrovaya Inc.	145,996	\$305,752	146	\$1.99	\$1.99	\$2.24	\$1.97
EFN	Element Fleet Mgt	82,984	\$1,031,424	226	\$12.32	\$12.32	\$12.64	\$12.29
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	600	\$15,042	2	\$25.07	\$25.07	\$25.07	\$25.07
EFR	Energy Fuels Inc. J	37,300	\$185,511	58	\$4.99	\$4.99	\$5.13	\$4.91
EFR.WT	Energy Fuels Wt J	1,000	\$2,300	1	\$2.30	\$2.30	\$2.30	\$2.30
EFX	Enerflex Ltd.	50,445	\$389,106	103	\$7.77	\$7.77	\$7.77	\$7.60
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	50,904	\$351,549	166	\$7.00	\$7.00	\$7.53	\$6.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
EIF	Exchange Income Corp	8,031	\$306,085	50	\$38.16	\$38.16	\$38.34	\$37.88
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
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	37,583	\$394,135	69	\$10.51	\$10.51	\$10.52	\$10.44
ELD	Eldorado Gold Corp.	39,300	\$567,719	109	\$14.40	\$14.40	\$14.65	\$14.26
ELEF	Silver Elephant J	113,100	\$47,181	31	\$0.42	\$0.42	\$0.43	\$0.41
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$727.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	62	\$1,553	1	\$0.00	\$25.05	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ELR	Eastern Platinum J	20,000	\$6,600	2	\$0.33	\$0.33	\$0.33	\$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	79,745	\$4,252,920	434	\$53.09	\$53.09	\$53.61	\$53.09
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	2,000	\$38,454	5	\$19.29	\$19.29	\$19.43	\$18.99
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	1,100	\$20,478	2	\$18.84	\$18.84	\$18.84	\$18.43
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	23,274	\$833,631	165	\$35.84	\$35.84	\$36.06	\$35.68
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ENB	Enbridge Inc.	483,205	\$21,544,028	2,224	\$44.70	\$44.70	\$45.06	\$44.01
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	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,800	\$25,480	2	\$14.25	\$14.25	\$14.25	\$14.08
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$17,104	2	\$14.32	\$14.32	\$14.32	\$14.24
ENB.PF.I	Enbridge Ser 17 Pr	1,500	\$36,960	3	\$24.70	\$24.70	\$24.70	\$24.60
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,496	3	\$23.74	\$23.74	\$23.74	\$23.74
ENB.PF.U	Enbridge Ser L US Pr	1,500	\$27,450	2	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
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	1,300	\$17,334	2	\$13.38	\$13.38	\$13.38	\$13.32
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	1,100	\$16,804	2	\$15.34	\$15.34	\$15.34	\$15.27
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
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	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$28,840	3	\$19.29	\$19.29	\$19.29	\$19.10
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	10,674	\$680,420	75	\$63.83	\$63.83	\$64.00	\$63.44
ENI.UN	Energy Income Fnd Un	2,000	\$3,120	1	\$1.56	\$1.56	\$1.56	\$1.56
ENS	E Split Corp. CI A	2,200	\$25,942	4	\$11.81	\$11.81	\$11.85	\$11.75
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
EOX	Euromax Resources J	4,500	\$603	2	\$0.15	\$0.15	\$0.15	\$0.13
EQB	Equitable Group Inc.	2,506	\$275,558	16	\$109.23	\$109.23	\$111.39	\$108.58
EQB.PR.C	Equitable Grp Pr 3	400	\$9,924	1	\$24.81	\$24.81	\$24.81	\$24.81
EQL	Invesco S&P500 EqWgt	634	\$16,266	3	\$25.64	\$25.64	\$25.66	\$25.64
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	57,565	\$743,708	347	\$12.97	\$12.97	\$13.05	\$12.85
EQX.WT	Equinox Gld CorpJ Wt	36,000	\$18,420	7	\$0.52	\$0.52	\$0.52	\$0.50
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ERE.UN	European Res REIT Un	1,290	\$5,496	4	\$4.26	\$4.26	\$4.26	\$4.26
ERF	Enerplus Corporation	134,733	\$629,648	148	\$4.66	\$4.66	\$4.79	\$4.60
ERO	Ero Copper Corp. J	11,498	\$244,182	48	\$21.35	\$21.35	\$21.41	\$21.01
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	500	\$12,685	1	\$25.37	\$25.37	\$25.37	\$25.37
ESGA	BMO MSCI CA Leadr Un	600	\$19,164	1	\$31.94	\$31.94	\$31.94	\$31.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ESGC	Invesco S&PTSCComESG	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
ESI	Ensign Engy Services	162,070	\$188,646	82	\$1.20	\$1.20	\$1.24	\$1.10
ESM	Euro Sun Mining J	21,500	\$7,145	6	\$0.33	\$0.33	\$0.34	\$0.33
ESN	Essential Energy Ltd	34,500	\$9,688	6	\$0.29	\$0.29	\$0.29	\$0.28
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	3,100	\$56,993	3	\$18.38	\$18.38	\$18.39	\$18.38
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETX	Etrion Corporation J	15,900	\$7,490	8	\$0.47	\$0.47	\$0.48	\$0.46
EUR	1st TrAlphDEX EU Div	1	\$20	1	\$0.00	\$19.50	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	43,400	\$267,478	93	\$6.19	\$6.19	\$6.20	\$6.05
EXF	EXFO Inc. SV	300	\$1,440	1	\$4.80	\$4.80	\$4.80	\$4.80
EXN	Excellon Resources J	16,800	\$55,732	66	\$3.36	\$3.36	\$3.40	\$3.25
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	393,400	\$328,921	72	\$0.83	\$0.83	\$0.84	\$0.83
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	5,800	\$19,328	4	\$3.35	\$3.35	\$3.35	\$3.32
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,210	\$151,216	24	\$13.46	\$13.46	\$13.56	\$13.42
FCCB	Fidelity CdnBndIdxUn	1,000	\$26,110	1	\$26.11	\$26.11	\$26.11	\$26.11
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$5,426	1	\$27.13	\$27.13	\$27.13	\$27.13
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	21,700	\$547,111	27	\$25.25	\$25.25	\$25.32	\$25.15
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	4,300	\$110,123	5	\$25.61	\$25.61	\$25.61	\$25.61
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	50	\$1,855	1	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	82,930	\$1,221,477	338	\$14.74	\$14.74	\$14.87	\$14.52
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	7,400	\$193,229	7	\$26.11	\$26.11	\$26.12	\$26.09
FCU	Fission Uranium J	474,333	\$193,827	133	\$0.41	\$0.41	\$0.42	\$0.40
FCUD	Fidelity US Divldx L	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,310	\$41,487	10	\$4.17	\$4.17	\$4.18	\$3.96
FF	First Mining Gold J	230,600	\$89,327	33	\$0.40	\$0.40	\$0.40	\$0.38
FFH	Fairfax Financial SV	4,905	\$2,388,585	52	\$485.11	\$485.11	\$490.51	\$484.84
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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	600	\$7,242	1	\$12.07	\$12.07	\$12.07	\$12.07
FFN	NA Fin 15 Split A	12,630	\$72,920	18	\$5.72	\$5.72	\$5.80	\$5.69
FFN.PR.A	NA Fin 15 Split 2 Pr	7,000	\$72,375	2	\$10.34	\$10.34	\$10.34	\$10.29
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	8,500	\$95,094	5	\$11.19	\$11.19	\$11.20	\$11.18
GO.U	CI1stAst EnhGvtBndUS	3,000	\$33,770	3	\$11.26	\$11.26	\$11.26	\$11.25
FHB	CI 1st Asset EU Un	600	\$3,801	2	\$6.33	\$6.33	\$6.34	\$6.33
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	8	\$255	1	\$0.00	\$31.83	\$0.00	\$0.00
FHE	1stTrAlphDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlphDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	6	\$149	1	\$0.00	\$24.67	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	500	\$19,400	1	\$38.80	\$38.80	\$38.80	\$38.80
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	1,500	\$16,795	2	\$11.17	\$11.17	\$11.21	\$11.17
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	1,000	\$71,613	7	\$71.56	\$71.56	\$71.74	\$71.21
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	144,224	\$1,012,787	156	\$7.01	\$7.01	\$7.04	\$7.00
FIG	CI 1st Asst InvBndUn	85,500	\$978,823	42	\$11.47	\$11.47	\$11.47	\$11.44
FIG.U	CI 1st AsstInvBnd US	100	\$1,063	1	\$10.63	\$10.63	\$10.63	\$10.63
FIH.U	Fairfax India SV USF	5,150	\$56,839	15	\$11.12	\$11.12	\$11.12	\$10.90
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	1,035,463	\$224,217	201	\$0.23	\$0.23	\$0.23	\$0.21
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
FLCI	Franklin LibCAInvGrd	2,300	\$47,336	3	\$20.62	\$20.62	\$20.62	\$20.53
FLCP	Franklin Lib Cor+Bnd	500	\$10,383	2	\$20.75	\$20.75	\$20.79	\$20.75
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
FLGA	Franklin Lib Glb Bnd	4,200	\$92,979	7	\$22.15	\$22.15	\$22.15	\$22.13
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	21,900	\$203,436	18	\$9.30	\$9.30	\$9.33	\$9.21
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	1,500	\$11,850	1	\$7.90	\$7.90	\$7.90	\$7.90
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	2,300	\$46,484	4	\$20.24	\$20.24	\$20.24	\$20.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin LibQT US Eq	700	\$19,941	2	\$28.51	\$28.51	\$28.51	\$28.43
FM	First Quantum Mnrl J	174,897	\$4,186,687	779	\$24.20	\$24.20	\$24.36	\$23.28
FN	First Nat'l Fin Corp	2,926	\$126,850	25	\$43.47	\$43.47	\$43.61	\$42.93
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.	27,275	\$4,220,218	213	\$154.48	\$154.48	\$156.11	\$153.56
FOOD	Goodfood Market J	72,453	\$919,518	192	\$12.79	\$12.79	\$12.90	\$12.47
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	82	\$4,008	2	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	2,400	\$51,176	4	\$21.32	\$21.32	\$21.40	\$21.32
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FR	First Majestic J	87,894	\$1,380,131	321	\$16.10	\$16.10	\$16.12	\$15.19
FRII	Freshii Inc. CI A SV	2,400	\$4,326	3	\$1.81	\$1.81	\$1.82	\$1.80
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FRU	Freehold Royalties	55,540	\$331,817	216	\$5.95	\$5.95	\$6.05	\$5.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	19,900	\$199,479	7	\$10.02	\$10.02	\$10.04	\$10.02
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	3,783	\$669,310	34	\$176.92	\$176.92	\$178.36	\$175.81
FSY	Forsys Metals Corp J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FSZ	Fiera Capital A SV	24,440	\$277,022	93	\$11.37	\$11.37	\$11.46	\$11.24
FT	Fortune Minerals J	136,593	\$13,101	19	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	1,100	\$18,117	1	\$16.47	\$16.47	\$16.47	\$16.47
FTG	Firan Tech Grp Corp.	500	\$1,019	2	\$2.04	\$2.04	\$2.04	\$2.03
FTN	Financial 15 Splt A	25,222	\$247,465	43	\$9.79	\$9.79	\$9.85	\$9.78
FTN.PR.A	Financial 15 Splt Pr	4,000	\$41,640	3	\$10.41	\$10.41	\$10.41	\$10.41
FTS	Fortis Inc.	132,183	\$6,935,058	848	\$52.25	\$52.25	\$52.72	\$52.23
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	700	\$13,027	2	\$18.61	\$18.61	\$18.61	\$18.61
FTT	Finning Int'l Inc.	26,879	\$786,238	135	\$29.16	\$29.16	\$29.46	\$29.13
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	23,170	\$39,423	32	\$1.74	\$1.74	\$1.74	\$1.68
FVI	Fortuna Silver Mines	80,457	\$764,195	273	\$9.46	\$9.46	\$9.85	\$9.36
FVL	Freegold Ventures J	95,975	\$67,047	26	\$0.70	\$0.70	\$0.71	\$0.69
FXC	FAX Capital J SV	2,600	\$9,495	5	\$3.65	\$3.65	\$3.66	\$3.65
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	300	\$5,097	1	\$16.99	\$16.99	\$16.99	\$16.99
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	4,900	\$6,997	21	\$1.44	\$1.44	\$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	21,350	\$922,763	114	\$43.25	\$43.25	\$43.35	\$43.13
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
GCL	Colabor Group Inc.	2,500	\$2,040	4	\$0.81	\$0.81	\$0.82	\$0.81
GCM	Gran Colombia Gold	20,602	\$158,059	112	\$7.70	\$7.70	\$7.73	\$7.55
GCM.WT.B	Gran Colombia B Wt	100	\$560	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	1,000	\$10,710	1	\$10.71	\$10.71	\$10.71	\$10.71
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	109,606	\$2,333,055	516	\$21.34	\$21.34	\$21.44	\$20.99
GENM	Generation Mining J	64,500	\$52,315	9	\$0.84	\$0.84	\$0.84	\$0.79
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,686	1	\$43.43	\$43.43	\$43.43	\$43.43
GFL	GFL Environment SV	57,617	\$2,318,266	315	\$40.13	\$40.13	\$41.06	\$38.77
GGA	Goldgroup Mining J	305,000	\$11,300	18	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	70,200	\$168,176	121	\$2.47	\$2.47	\$2.48	\$2.36
GGRO	iShrESG GrowthPortfl	304	\$12,963	3	\$42.68	\$42.68	\$42.68	\$42.62
GH	Gamehost Inc.	100	\$624	1	\$6.24	\$6.24	\$6.24	\$6.24
GIB.A	CGI Inc. Cl A SV	45,440	\$4,549,070	297	\$100.20	\$100.20	\$100.71	\$99.37
GIGR	Guardian 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	30,090	\$1,050,606	192	\$34.97	\$34.97	\$35.22	\$34.55
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	11,097	\$17,762	46	\$1.61	\$1.61	\$1.62	\$1.60
GLXY	Galaxy Digital J Ord	101,251	\$1,059,457	203	\$10.41	\$10.41	\$10.71	\$10.21
GMX	Globex Mining Ent J	4,000	\$2,810	2	\$0.71	\$0.71	\$0.71	\$0.69
GOLD	GoldMining Inc. J	32,170	\$77,423	51	\$2.44	\$2.44	\$2.44	\$2.37
GOOS	Cda Goose Hldgs SV	46,605	\$2,020,757	224	\$43.93	\$43.93	\$44.25	\$42.11
GPR	Gt Panther Mining J	112,890	\$112,996	32	\$1.00	\$1.00	\$1.02	\$0.97
GRC	Gold Springs Res J	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
GRT.UN	Granite RI Est Tr Un	19,622	\$1,484,171	116	\$75.63	\$75.63	\$75.98	\$75.16
GSC	Golden Star Resource	1,800	\$8,101	7	\$4.53	\$4.53	\$4.54	\$4.45
GSV	Gold Stand Venture J	35,500	\$29,715	10	\$0.84	\$0.84	\$0.84	\$0.82
GSY	goeasy Ltd.	4,550	\$473,748	33	\$100.63	\$100.63	\$106.67	\$100.63
GTE	Gran Tierra Energy J	179,725	\$117,189	30	\$0.68	\$0.68	\$0.68	\$0.63
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GUD	Knight Therapeutics	20,050	\$112,598	71	\$5.67	\$5.67	\$5.69	\$5.54
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GWO	Great-West Lifeco	63,354	\$1,989,000	332	\$31.24	\$31.24	\$31.92	\$31.17
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	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.35	\$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.	17,000	\$4,700	18	\$0.28	\$0.28	\$0.29	\$0.28
H	Hydro One Limited	77,790	\$2,275,961	518	\$29.17	\$29.17	\$29.58	\$29.15
HAB	Horizon CorpBnd E Un	14,700	\$168,916	23	\$11.51	\$11.51	\$11.51	\$11.48
HAC	Horizon Seasonl E Un	2,525	\$54,888	5	\$21.74	\$21.74	\$21.75	\$21.71
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,000	\$23,145	2	\$7.70	\$7.70	\$7.73	\$7.70
HAI	Haivision Systems	898	\$9,159	4	\$10.27	\$10.27	\$10.27	\$10.19
HAJ	Horizon ActvEmrgDvUn	1,050	\$14,985	2	\$14.27	\$14.27	\$14.27	\$14.27
HAL	Horizons Cdn Div E	700	\$12,080	3	\$17.27	\$17.27	\$17.29	\$17.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HARB	HoriznTact TotRetBnd	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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	2,700	\$66,479	7	\$24.65	\$24.65	\$24.65	\$24.56
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,390	\$30,980	6	\$12.98	\$12.98	\$12.98	\$12.93
HBB	Horizon Cdn SlctUniv	12,625	\$649,038	30	\$51.38	\$51.38	\$51.43	\$51.37
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,600	\$78,631	8	\$10.35	\$10.35	\$10.36	\$10.33
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	69	\$4,352	3	\$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	20	\$364	1	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	122,430	\$1,053,783	385	\$8.65	\$8.65	\$8.70	\$8.45
HBP	Helix BioPharma	7,680	\$6,960	5	\$0.89	\$0.89	\$0.94	\$0.89
HBU	BetaPro GldBul 2x BI	5,145	\$64,363	8	\$12.52	\$12.52	\$12.52	\$12.47
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	1,175	\$22,209	4	\$18.93	\$18.93	\$18.93	\$18.87
HCG	Home Capital Group	25,806	\$798,715	184	\$30.57	\$30.57	\$31.62	\$30.53
HCLN	Harvest CleanEngy Un	194	\$3,845	7	\$0.00	\$20.00	\$0.00	\$0.00
HCN	Horizn China DivA Un	450	\$9,664	2	\$21.49	\$21.49	\$21.49	\$21.49
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	200	\$4,535	2	\$22.71	\$22.71	\$22.71	\$22.64
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,260	\$60,481	14	\$26.76	\$26.76	\$26.90	\$26.65
HE	Hanwei Energy Serv	5,000	\$125	2	\$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&PTSXEgy-2x	64,938	\$298,926	90	\$4.61	\$4.61	\$4.69	\$4.57
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HEF	Horizons Incm Fin E	46	\$369	1	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	236	\$1,296	14	\$5.50	\$5.50	\$5.50	\$5.50
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,050	\$95,193	10	\$31.18	\$31.18	\$31.29	\$31.10
HERO	Evolve E-Gaming HgUn	304	\$11,881	2	\$39.08	\$39.08	\$39.08	\$39.08
HEU	BetaProS&PTSX Engy2x	2,700	\$78,157	7	\$29.06	\$29.06	\$29.06	\$28.85
HEWB	Horizons EqICdaBanks	1,000	\$23,400	1	\$23.40	\$23.40	\$23.40	\$23.40
HEX	Horizon Incm Eq E Un	18	\$108	1	\$0.00	\$5.94	\$0.00	\$0.00
HEXO	HEXO Corp.	414,357	\$3,668,170	730	\$9.00	\$9.00	\$9.39	\$8.68
HFD	BetaProSPTSX Fin -2x	70	\$656	1	\$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 ActFitgPref E	500	\$4,135	1	\$8.27	\$8.27	\$8.27	\$8.27
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,500	\$300,118	25	\$10.18	\$10.18	\$10.18	\$10.17
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,250	\$129,746	9	\$39.72	\$39.72	\$40.03	\$39.72
HGD	BetaProCdnGldMn-2xBr	32,694	\$313,001	31	\$9.58	\$9.58	\$9.65	\$9.50
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	120,580	\$2,432,585	190	\$20.22	\$20.22	\$20.41	\$19.94
HGY	Horizons GldYld E Un	13,800	\$76,569	6	\$5.54	\$5.54	\$5.57	\$5.54
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	124,125	\$1,000,934	99	\$8.08	\$8.08	\$8.09	\$8.04
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 GlbHlthcrCA	2,300	\$22,857	3	\$9.94	\$9.94	\$9.94	\$9.93
HIG.U	Brompton GlbHlthcrUS	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	35,300	\$595,145	17	\$16.82	\$16.82	\$16.89	\$16.81
HIX	BetaPro60 DailyInvrS	1,600	\$14,392	3	\$8.99	\$8.99	\$9.00	\$8.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	3,250	\$38,130	7	\$11.62	\$11.62	\$11.80	\$11.62
HLPR	Horizn LadrCA PrShr	891	\$19,753	2	\$22.17	\$22.17	\$22.17	\$22.17
HLS	HLS Therapeutics J	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
HMJI	BetaPro MarijColnvrA	134	\$2,173	4	\$0.00	\$15.36	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	227	\$9,243	4	\$0.00	\$43.32	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	50	\$108	1	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	191,499	\$2,107,271	269	\$11.34	\$11.34	\$11.37	\$10.81
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	15,300	\$155,748	11	\$10.18	\$10.18	\$10.18	\$10.17
HND	BetaProNatGas Lev Br	194,490	\$2,262,645	170	\$11.77	\$11.77	\$11.87	\$11.41
HNU	BetaPro NatGasLevBul	614,399	\$3,917,447	385	\$6.29	\$6.29	\$6.53	\$6.20
HNY	Horizons NatGasYld E	3,485	\$26,614	6	\$7.64	\$7.64	\$7.64	\$7.64
HOD	BetaPro CrdOilInvrBr	27,250	\$179,036	31	\$6.57	\$6.57	\$6.63	\$6.54
HOG	Horizn PplnEngyServA	4,300	\$31,807	2	\$7.49	\$7.49	\$7.49	\$7.39
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	500	\$7,080	3	\$14.10	\$14.10	\$14.20	\$14.10
HOT.U	American Hotl Un USF	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
HOT.UN	American Hotl LP Un	42,010	\$145,703	48	\$3.52	\$3.52	\$3.56	\$3.37
HOU	BetaPro CrdOilLevBul	5,350	\$108,071	16	\$20.22	\$20.22	\$20.27	\$20.08
HPF	HarvestEnergyLdr+ Un	20,000	\$49,202	12	\$2.48	\$2.48	\$2.48	\$2.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	121,800	\$1,018,704	65	\$8.37	\$8.37	\$8.40	\$8.33
HPS.A	Hammond Power A SV	1,420	\$13,872	3	\$9.70	\$9.70	\$9.84	\$9.70
HQD	BetaProNSDQ100 -2xBr	106,600	\$1,043,920	74	\$9.73	\$9.73	\$9.93	\$9.71
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	50,354	\$2,066,134	134	\$41.44	\$41.44	\$41.50	\$40.55
HR.UN	H&R Real Estate Un	136,379	\$1,733,690	402	\$12.72	\$12.72	\$12.79	\$12.65
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	178,560	\$28,377	27	\$0.17	\$0.17	\$0.17	\$0.16
HRX	Heroux-Devtek Inc.	3,901	\$55,327	9	\$14.24	\$14.24	\$14.29	\$14.11
HSAB	Horizons CshMaxShare	14,100	\$1,421,260	17	\$100.79	\$100.79	\$100.80	\$100.79
HSD	BetaPro S&P500 -2xBr	135,403	\$1,452,829	85	\$10.72	\$10.72	\$10.81	\$10.70
HSH	Horizn S&P500CA Hegd	1,800	\$165,820	4	\$92.19	\$92.19	\$92.19	\$92.03
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HSM	Helius Med Tech A J	52	\$1,108	1	\$0.00	\$20.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	28,823	\$1,197,753	95	\$41.63	\$41.63	\$41.72	\$41.29
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	5,271	\$73,895	16	\$14.11	\$14.11	\$14.12	\$13.96
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	100	\$6,126	1	\$61.26	\$61.26	\$61.26	\$61.26
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	920	\$13,980	3	\$15.15	\$15.15	\$15.20	\$15.15
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,009	\$33,354	9	\$11.07	\$11.07	\$11.11	\$11.07
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
HUG	Horizons Gold ETF	79	\$1,216	2	\$0.00	\$15.31	\$0.00	\$0.00
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 LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	197,616	\$1,222,357	303	\$6.06	\$6.06	\$6.47	\$6.01
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	50	\$923	1	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	23,961	\$726,144	73	\$30.11	\$30.11	\$30.68	\$30.05
HUZ	Horizons Silver ETF	1,004	\$12,470	6	\$12.40	\$12.40	\$12.45	\$12.40
HWF	Middlefield HealthUn	300	\$3,846	1	\$12.82	\$12.82	\$12.82	\$12.82
HWO	High Arctic Engy Inc	2,570	\$3,227	6	\$1.26	\$1.26	\$1.28	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	13,957	\$43,743	12	\$3.10	\$3.10	\$3.16	\$3.06
HXCN	HorizonsS&PTSXCapldx	1,100	\$28,831	3	\$26.21	\$26.21	\$26.21	\$26.21
HXD	BetaProS&PTSX60-2xBr	18,350	\$198,841	23	\$10.85	\$10.85	\$10.88	\$10.76
HXDM	Horizons IntlMkts Eq	2,200	\$82,960	4	\$37.70	\$37.70	\$37.74	\$37.66
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	10,800	\$124,583	12	\$11.59	\$11.59	\$11.59	\$11.45
HXEM	Horizons EmergMkt Eq	1,000	\$40,240	5	\$40.24	\$40.24	\$40.24	\$40.24
HXF	Horizn S&PCapFin Idx	400	\$19,264	1	\$48.16	\$48.16	\$48.16	\$48.16
HXH	Horizons CdnHiDivShr	635	\$20,524	3	\$32.37	\$32.37	\$32.37	\$32.27
HXQ	Horizon NASDAQ100SHR	10	\$924	1	\$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	11,824	\$1,121,034	66	\$95.02	\$95.02	\$95.04	\$94.53
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$74.11	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	74,636	\$3,065,986	299	\$41.06	\$41.06	\$41.20	\$40.99
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	2,900	\$125,350	9	\$43.17	\$43.17	\$43.34	\$43.03
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,600	\$60,456	5	\$9.15	\$9.15	\$9.18	\$9.15
HZD	BetaPro Slvr -2DlyBr	23,175	\$131,137	8	\$5.64	\$5.64	\$5.69	\$5.62
HZM	Horizonte Min Ord J	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
HZU	BetaPro Slvr 2xDlyBl	48,942	\$877,572	95	\$17.93	\$17.93	\$18.08	\$17.77
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IAG	iA Financial Corp.	11,973	\$711,276	77	\$58.94	\$58.94	\$60.09	\$58.84
IBG	IBI Group Inc.	6,200	\$59,940	19	\$9.74	\$9.74	\$9.78	\$9.25
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	1,200	\$12,578	2	\$10.49	\$10.49	\$10.49	\$10.44
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	5,300	\$68,869	7	\$12.97	\$12.97	\$13.01	\$12.97
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,470	\$3,230,041	195	\$143.39	\$143.39	\$144.24	\$143.34
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
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	53,835	\$1,187,905	254	\$22.09	\$22.09	\$22.27	\$21.77
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,600	\$477,650	75	\$35.03	\$35.03	\$35.36	\$34.95
III	Imperial Metals Corp	4,300	\$21,695	6	\$5.05	\$5.05	\$5.10	\$4.97
IIP.UN	InterRent REIT Un J	43,900	\$631,847	208	\$14.38	\$14.38	\$14.48	\$14.21
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	Iamgold Corporation	80,275	\$341,305	183	\$4.26	\$4.26	\$4.29	\$4.19
IMO	Imperial Oil Ltd.	105,507	\$2,844,393	652	\$26.98	\$26.98	\$27.19	\$26.62
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IMV	IMV Inc. J	8,917	\$40,904	22	\$4.70	\$4.70	\$4.70	\$4.40
IN	InMed Pharmaceutcl J	1,025	\$5,629	5	\$5.50	\$5.50	\$5.53	\$5.31
INC.UN	Income Fin Tr Un	1,800	\$16,298	2	\$9.25	\$9.25	\$9.25	\$8.93
INE	Innergex Renew Engy	75,733	\$2,271,712	444	\$30.13	\$30.13	\$30.38	\$29.49
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	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
INF.UN	Sustainabl InfrsDiv	1,900	\$21,632	3	\$11.47	\$11.47	\$11.47	\$11.33
INO.UN	Inovalis REIT Un	5,600	\$53,305	11	\$9.57	\$9.57	\$9.58	\$9.43
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	945	\$180	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	700	\$2,360	6	\$3.38	\$3.38	\$3.40	\$3.35
IPL	Inter Pipeline Ltd.	110,610	\$1,490,266	508	\$13.46	\$13.46	\$13.67	\$13.23
IPO	InPlay Oil Corp. J	23,500	\$8,563	20	\$0.37	\$0.37	\$0.38	\$0.35
IQD	CI WisdomTrIntlDivHG	100	\$2,961	1	\$29.61	\$29.61	\$29.61	\$29.61
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$28,890	1	\$28.89	\$28.89	\$28.89	\$28.89
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,570	\$53,373	8	\$20.75	\$20.75	\$21.14	\$20.75
ITE	i3 Energy plc J Ord	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ITH	Int'l Tower Hill J	8,100	\$13,315	16	\$1.65	\$1.65	\$1.69	\$1.62
ITP	Intertape Polymer	10,700	\$256,157	62	\$23.85	\$23.85	\$24.36	\$23.65
IVN	Ivanhoe Mines CI A J	114,710	\$815,167	345	\$7.08	\$7.08	\$7.19	\$7.02
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	88,566	\$761,116	234	\$8.74	\$8.74	\$8.90	\$8.31
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	30,335	\$199,784	52	\$6.51	\$6.51	\$6.85	\$6.50
JFS.UN	JFT Strategies A Un	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
JOSE	Josemaria Res Inc. J	9,950	\$7,283	7	\$0.73	\$0.73	\$0.74	\$0.73
JOY	Journey Energy Inc.	8,000	\$2,505	2	\$0.31	\$0.31	\$0.34	\$0.31
JWEL	Jamieson Wellness	6,592	\$244,486	41	\$36.93	\$36.93	\$37.56	\$36.71
K	Kinross Gold Corp.	333,046	\$2,956,135	809	\$8.89	\$8.89	\$9.02	\$8.79
KBL	K-Bro Linen Inc.	1,720	\$67,629	16	\$39.27	\$39.27	\$39.44	\$38.89
KEG.UN	Keg Royalties Fnd Un	2,400	\$30,297	5	\$12.66	\$12.66	\$12.73	\$12.48
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	70,100	\$143,733	136	\$2.06	\$2.06	\$2.10	\$1.99
KEY	Keyera Corp.	133,184	\$3,507,949	589	\$26.71	\$26.71	\$26.78	\$25.48
KILO	Purpose Gold Bul Un	300	\$8,445	1	\$28.15	\$28.15	\$28.15	\$28.15
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
KILO.U	PurposeGldUS\$NnCurHg	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	42,770	\$405,838	91	\$9.22	\$9.22	\$10.00	\$8.93
KL	Kirkland Lake Gold J	81,493	\$4,144,827	528	\$51.22	\$51.22	\$51.32	\$50.41
KLS	Kelso Technologies	23,825	\$22,576	10	\$0.93	\$0.93	\$1.00	\$0.88
KMP.UN	Killam Apt REIT Un J	24,692	\$443,326	103	\$17.95	\$17.95	\$18.06	\$17.84
KNT	K92 Mining Inc. J	22,600	\$178,570	67	\$7.83	\$7.83	\$8.00	\$7.80
KOR	Corvus Gold Inc. J	4,100	\$11,902	16	\$2.89	\$2.89	\$2.94	\$2.88
KPT	KP Tissue Inc.	3,500	\$37,750	7	\$10.76	\$10.76	\$10.84	\$10.76
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KRR	Karora Res Inc. J	11,222	\$41,116	71	\$3.69	\$3.69	\$3.73	\$3.62
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	18,386	\$3,274,870	165	\$180.11	\$180.11	\$180.26	\$171.85
L	Loblaw Companies Ltd	57,289	\$3,644,450	386	\$63.71	\$63.71	\$63.96	\$63.35
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	612,255	\$464,172	335	\$0.76	\$0.76	\$0.79	\$0.74
LAC	Lithium Americas J	428,232	\$14,462,818	1,277	\$34.10	\$34.10	\$36.59	\$30.10
LAM	Laramide Resources J	9,500	\$3,373	1	\$0.36	\$0.36	\$0.36	\$0.36
LAS.A	Lassonde Ind CI A SV	28	\$4,956	1	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	30,074	\$982,406	123	\$32.26	\$32.26	\$33.23	\$32.22
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	12,200	\$96,970	19	\$7.95	\$7.95	\$7.99	\$7.91
LBS.PR.A	Life & Banc Split Pr	5,000	\$52,000	1	\$10.40	\$10.40	\$10.40	\$10.40
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	45	\$995	1	\$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	1,500	\$4,560	1	\$3.04	\$3.04	\$3.04	\$3.04
LFE.PR.B	Cdn Life CoSplt Pr12	900	\$9,099	1	\$10.11	\$10.11	\$10.11	\$10.11
LGD	Liberty Gold Corp. J	52,331	\$80,548	97	\$1.59	\$1.59	\$1.59	\$1.48
LGO	Largo Resources J	237,650	\$415,880	170	\$1.75	\$1.75	\$1.81	\$1.65
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
LIF	Labrador Iron Ore	29,910	\$967,742	123	\$32.37	\$32.37	\$32.77	\$32.13
LIFE	Evolve GlbHlthYldHeg	13,315	\$291,645	26	\$21.97	\$21.97	\$21.97	\$21.87
LIFE.B	EvolveGlbHealth Unhg	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE.U	Evolve GIBHlthUnhgUS	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
LN	Loncor Resources J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
LNF	Leon's Furniture Ltd	3,070	\$66,057	18	\$21.69	\$21.69	\$21.75	\$21.31
LNR	Linamar Corporation	4,847	\$353,044	30	\$72.72	\$72.72	\$73.10	\$72.66
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	400	\$4,666	2	\$11.69	\$11.69	\$11.69	\$11.64
LSPD	Lightspeed POS SV	8,670	\$800,051	106	\$92.39	\$92.39	\$93.40	\$91.37
LUC	Lucara Diamond J	55,564	\$35,862	51	\$0.66	\$0.66	\$0.66	\$0.64
LUG	Lundin Gold Inc. J	88,400	\$886,526	443	\$10.11	\$10.11	\$10.14	\$9.89
LUN	Lundin Mining Corp	242,744	\$2,905,357	1,134	\$11.98	\$11.98	\$12.14	\$11.71
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	17,643	\$408,570	75	\$23.14	\$23.14	\$23.68	\$22.84
MAL	Magellan Aerospace	3,898	\$36,991	5	\$9.49	\$9.49	\$9.60	\$9.46
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	400	\$2,388	1	\$5.97	\$5.97	\$5.97	\$5.97
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MAX	Midas Gold Corp. J	49,600	\$57,954	70	\$1.16	\$1.16	\$1.20	\$1.15
MAXR	Maxar Technologies	52,705	\$3,601,261	270	\$69.63	\$69.63	\$71.00	\$63.20
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	1,445	\$17,687	12	\$12.32	\$12.32	\$12.32	\$12.22
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	12,500	\$5,230	3	\$0.42	\$0.42	\$0.42	\$0.41
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	200	\$5,470	2	\$27.35	\$27.35	\$27.35	\$27.35
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	4,900	\$100,744	3	\$20.56	\$20.56	\$20.56	\$20.56
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDF	mdf commerce inc.	140	\$2,046	3	\$0.00	\$14.00	\$0.00	\$0.00
MDI	Major Drilling Group	6,750	\$50,899	28	\$7.58	\$7.58	\$7.58	\$7.50
MDNA	Medicenna Therapeu J	2,200	\$11,664	17	\$5.19	\$5.19	\$5.42	\$5.18
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	MackenzieGIBsSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	169,900	\$64,782	39	\$0.38	\$0.38	\$0.39	\$0.38
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	214,680	\$987,694	416	\$4.60	\$4.60	\$4.69	\$4.48
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	299,953	\$7,386,176	1,047	\$24.58	\$24.58	\$24.73	\$24.44
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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	1,000	\$24,050	2	\$24.05	\$24.05	\$24.05	\$24.05
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	900	\$18,216	4	\$20.24	\$20.24	\$20.24	\$20.24
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
MFC.PR.O	Manulife Fin Sr21 Pr	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
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	200	\$5,046	2	\$25.23	\$25.23	\$25.23	\$25.23
MFI	Maple Leaf Foods Inc	26,153	\$680,242	155	\$25.82	\$25.82	\$26.18	\$25.81
MFT	Mackenzie FltgRate E	24,100	\$461,694	50	\$19.16	\$19.16	\$19.19	\$19.11
MG	Magna Int'l Inc.	45,707	\$4,224,949	289	\$92.28	\$92.28	\$93.76	\$91.95
MGA	Mega Uranium Ltd. J	30,003	\$5,025	5	\$0.17	\$0.17	\$0.17	\$0.17
MGAB	Mackenzie GIBFixIncm	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
MGB	Mackenzie GIBFxIncmE	4,400	\$89,709	4	\$20.38	\$20.38	\$20.39	\$20.34
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	23,800	\$481,102	108	\$20.18	\$20.18	\$20.41	\$19.89
MIC	Genworth MI Canada	23,942	\$1,042,505	90	\$43.50	\$43.50	\$43.61	\$43.50
MID.UN	MINT Incme Fnd Tr Un	5,200	\$28,712	6	\$5.53	\$5.53	\$5.53	\$5.51
MIN	Excelsior Mining J	34,130	\$37,793	11	\$1.11	\$1.11	\$1.12	\$1.10
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	5,200	\$115,537	8	\$22.19	\$22.19	\$22.24	\$22.19
MKC	Mackenzie MaxDvrCA E	3,100	\$83,273	6	\$26.87	\$26.87	\$26.89	\$26.83
MKP	MCAN Mortgage Corp.	400	\$6,377	2	\$15.94	\$15.94	\$15.95	\$15.94
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	800	\$1,796	2	\$2.24	\$2.24	\$2.28	\$2.24
MMX	Maverix Metals Inc.	6,102	\$44,082	29	\$7.32	\$7.32	\$7.35	\$7.02
MND	Mandalay Res Corp J	8,100	\$17,061	9	\$2.12	\$2.12	\$2.15	\$2.08
MNS	Ry Cdn Mint-Sil ETR	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,199	\$31,274	5	\$25.90	\$25.90	\$26.30	\$25.90
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	6,409	\$40,164	29	\$6.15	\$6.15	\$6.44	\$6.14
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	60,700	\$175,639	116	\$2.90	\$2.90	\$2.97	\$2.87
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	8,500	\$51,336	8	\$6.06	\$6.06	\$6.06	\$6.00
MPVD	Mountain Province J	2,500	\$1,675	4	\$0.66	\$0.66	\$0.68	\$0.66
MQR	Monarch Gold Corp J	69,500	\$37,120	6	\$0.53	\$0.53	\$0.55	\$0.53
MR.UN	Melcor REIT Un	500	\$2,580	2	\$5.16	\$5.16	\$5.16	\$5.16
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$116.88	\$0.00	\$0.00
MRD	Melcor Developments	550	\$5,639	2	\$10.24	\$10.24	\$10.24	\$10.24
MRE	Martinrea Int'l Inc.	24,812	\$371,886	107	\$14.93	\$14.93	\$15.30	\$14.86
MRG.UN	Morguard NA REIT UN	2,100	\$33,504	3	\$15.91	\$15.91	\$16.00	\$15.91
MRT.UN	Morguard Real Est Un	29,272	\$164,581	64	\$5.65	\$5.65	\$5.67	\$5.52
MRU	Metro Inc.	48,681	\$2,822,057	267	\$57.99	\$57.99	\$58.37	\$57.70
MRV	Nuvo Pharmaceuticals	1,000	\$1,530	1	\$1.53	\$1.53	\$1.53	\$1.53
MSI	Morneau Shepell Inc.	18,002	\$558,511	119	\$30.93	\$30.93	\$31.18	\$30.80
MSV	Minco Silver Corp J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
MTL	Mullen Group Ltd.	16,100	\$181,021	63	\$11.22	\$11.22	\$11.39	\$11.12
MTY	MTY Food Group Inc.	13,262	\$676,528	84	\$51.48	\$51.48	\$51.72	\$49.63
MUB	Mackenzie Uncnstrm E	29,500	\$625,663	51	\$21.21	\$21.21	\$21.22	\$21.18
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	146	\$5,316	2	\$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	100	\$3,463	1	\$34.63	\$34.63	\$34.63	\$34.63
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	89,300	\$106,557	39	\$1.18	\$1.18	\$1.22	\$1.17
MWD	MackenzieMaxDvr AW E	1,200	\$34,744	4	\$28.99	\$28.99	\$28.99	\$28.93
MX	Methanex Corporation	23,553	\$1,211,823	132	\$51.60	\$51.60	\$52.14	\$50.69
MXG	Maxim Power Corp.	7,600	\$18,442	14	\$2.45	\$2.45	\$2.49	\$2.41
MXU	Mackenzie AIWri NA E	400	\$9,784	1	\$24.46	\$24.46	\$24.46	\$24.46
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	74,522	\$5,472,168	475	\$73.49	\$73.49	\$73.70	\$73.26
NA.PR.A	Nat'l Bank Ser 36 Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$34,678	5	\$24.75	\$24.75	\$24.84	\$24.75
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$23,928	2	\$21.96	\$21.96	\$21.96	\$21.58
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.W	Nat'l Bank Ser 32 Pr	900	\$17,529	2	\$19.53	\$19.53	\$19.53	\$19.45
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NAC.U	NextPointAcqui RV US	400	\$4,000	4	\$10.00	\$10.00	\$10.00	\$10.00
NAC.WT.U	NextPointAcqJ US Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	25	\$546	1	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	8,500	\$6,120	4	\$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	98,000	\$12,623	14	\$0.13	\$0.13	\$0.13	\$0.13
NCU	Nevada Copper Corp J	611,386	\$105,667	58	\$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	193,596	\$126,490	32	\$0.65	\$0.65	\$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	1,835	\$29,030	12	\$15.71	\$15.71	\$16.00	\$15.71
NEPT	Neptune WellSolutn J	30,800	\$78,555	32	\$2.57	\$2.57	\$2.63	\$2.51
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	847,681	\$86,518	77	\$0.10	\$0.10	\$0.12	\$0.10
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	45,255	\$1,444,651	246	\$32.09	\$32.09	\$32.17	\$31.40
NG	NovaGold Resources J	5,684	\$64,132	34	\$11.26	\$11.26	\$11.43	\$11.22
NGD	New Gold Inc.	343,299	\$844,492	377	\$2.43	\$2.43	\$2.51	\$2.41
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	525	\$41,293	3	\$78.74	\$78.74	\$78.74	\$78.42
NHF.UN	NorthviewCA HiYldFnd	20	\$293	1	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,500	\$3,133	4	\$1.23	\$1.23	\$1.26	\$1.23
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	800	\$912	1	\$1.14	\$1.14	\$1.14	\$1.14
NOA	N.A. Construction	17,580	\$237,519	60	\$13.64	\$13.64	\$13.69	\$13.19
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	66,600	\$3,146,897	341	\$47.04	\$47.04	\$47.61	\$46.55
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	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
NPK	Verde Agritech Plc J	6,900	\$8,028	5	\$1.15	\$1.15	\$1.18	\$1.08
NPRF	NBI ActvCdnPrShr Un	1,305	\$27,564	4	\$21.14	\$21.14	\$21.14	\$21.10
NREA	NBI GblRI AssetIncm	500	\$9,385	1	\$18.77	\$18.77	\$18.77	\$18.77
NSCB	NBI SustainCdnBnd Un	3,500	\$89,950	3	\$25.70	\$25.70	\$25.70	\$25.70
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	50	\$52	1	\$0.00	\$1.04	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	82,890	\$5,653,891	472	\$68.10	\$68.10	\$68.64	\$67.80
NUAG	New Pacific Metals J	22,950	\$170,427	48	\$7.37	\$7.37	\$7.57	\$7.16
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	143,220	\$167,389	99	\$1.17	\$1.17	\$1.18	\$1.13
NVCN	Neovasc Inc. J	17,900	\$25,632	16	\$1.40	\$1.40	\$1.49	\$1.32
NVEI	Nuvei Corp. J SV	770	\$54,516	17	\$71.91	\$71.91	\$71.91	\$70.06
NVEI.U	Nuvei Corp. J SV USF	1,500	\$82,090	6	\$55.20	\$55.20	\$55.20	\$54.60
NVO	Novo Resources J	8,800	\$20,246	42	\$2.29	\$2.29	\$2.31	\$2.28
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	18,268	\$581,848	116	\$31.69	\$31.69	\$32.30	\$31.67
NWH.UN	NW Healthcare Un	45,844	\$602,346	179	\$13.14	\$13.14	\$13.20	\$13.01
NXE	NexGen Energy Ltd. J	75,950	\$251,228	153	\$3.32	\$3.32	\$3.43	\$3.25
NXF	CI 1stAstEngyGianCov	15,115	\$64,060	6	\$4.29	\$4.29	\$4.29	\$4.23
NXF.B	CI1stAstEgyGiaUnhgUn	100	\$496	1	\$4.96	\$4.96	\$4.96	\$4.96
NXJ	NexJ Systems Inc. J	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
NZC	NorZinc Ltd. J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	66,043	\$79,032	28	\$1.20	\$1.20	\$1.24	\$1.16
OGC	OceanaGold Corp.	152,321	\$348,926	281	\$2.31	\$2.31	\$2.33	\$2.23
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	181,413	\$409,015	228	\$2.33	\$2.33	\$2.36	\$2.18
OLA	Oria Mining Ltd. J	24,000	\$146,783	73	\$6.13	\$6.13	\$6.23	\$6.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ONC	Oncolytics Biotech	32,873	\$121,036	98	\$3.63	\$3.63	\$3.82	\$3.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	100	\$2,974	1	\$29.74	\$29.74	\$29.74	\$29.74
ONEX	Onex Corporation SV	12,449	\$890,872	69	\$71.29	\$71.29	\$72.05	\$71.26
OPS	Opsens Inc. J	90,338	\$165,581	36	\$1.87	\$1.87	\$1.90	\$1.78
OPT	Optiva Inc. J SV	76	\$2,961	1	\$0.00	\$34.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,353	\$201,687	93	\$15.08	\$15.08	\$15.28	\$14.99
OR.WT	Osisko Gold Rlty Wt	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
ORA	Aura Minerals Inc. J	815	\$12,141	6	\$14.91	\$14.91	\$14.96	\$14.63
OREA	Orea Mining Corp J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ORL	Orocobre Ltd. Ord J	36,100	\$182,143	61	\$5.06	\$5.06	\$5.11	\$4.96
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OSB	Norbord Inc.	16,665	\$855,877	103	\$51.47	\$51.47	\$51.82	\$50.66
OSK	Osisko Mining Inc. J	63,943	\$206,239	132	\$3.22	\$3.22	\$3.25	\$3.18
OSP	Brompton Oil Splt A	8,000	\$15,610	2	\$1.95	\$1.95	\$1.96	\$1.95
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	27,091	\$1,606,823	202	\$59.43	\$59.43	\$59.59	\$58.89
OVV	Ovintiv Inc.	50,068	\$1,116,324	219	\$22.31	\$22.31	\$22.50	\$21.88
PAAS	Pan American Silver	74,395	\$2,806,667	376	\$37.61	\$37.61	\$38.63	\$37.24
PAT	Patriot One Tech J	38,000	\$19,065	9	\$0.50	\$0.50	\$0.52	\$0.50
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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,326	\$235,751	20	\$101.17	\$101.17	\$102.00	\$100.98
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	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PD	Precision Drill Corp	27,802	\$799,588	87	\$28.29	\$28.29	\$29.36	\$28.29
PDC	Invesco Cdn Div Un	6,200	\$169,284	27	\$27.29	\$27.29	\$27.37	\$27.19
PDF	Purpose Core Div Fnd	2,800	\$77,110	5	\$27.53	\$27.53	\$27.56	\$27.51
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	25	\$134	1	\$0.00	\$5.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	400	\$224	1	\$0.00	\$0.44	\$0.00	\$0.00
PEY	Peyto Expl & Dev	48,730	\$194,033	195	\$3.99	\$3.99	\$4.03	\$3.89
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	1,230	\$27,407	3	\$22.20	\$22.20	\$22.36	\$22.20
PFH.F	Invesco CorpBndCA\$Hg	400	\$7,954	2	\$19.90	\$19.90	\$19.90	\$19.88
PFIA	Picton MahoneyIncome	10,800	\$114,243	11	\$10.58	\$10.58	\$10.58	\$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	700	\$8,372	2	\$11.96	\$11.96	\$11.96	\$11.96
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	98,362	\$304,560	121	\$3.12	\$3.12	\$3.14	\$3.03
PGI.UN	PIMCO Gbl IncmOpp Un	14,300	\$139,515	26	\$9.72	\$9.72	\$9.78	\$9.72
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.	144,524	\$331,063	265	\$2.31	\$2.31	\$2.33	\$2.24
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	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
PHYS	Sprott PhyGold CA Un	2,912	\$53,610	4	\$18.41	\$18.41	\$18.41	\$18.41
PHYS.U	Sprott Phy Gld Un US	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
PIC.A	Premium Income CI A	100	\$505	1	\$5.05	\$5.05	\$5.05	\$5.05
PIC.PR.A	Premium Income Pr	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
PID	Purpose Intl Div Un	2,100	\$42,951	4	\$20.51	\$20.51	\$20.51	\$20.44
PIF	Polaris Infrs J	2,900	\$55,236	13	\$19.03	\$19.03	\$19.17	\$18.85
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
PIPE	Pipestone Energy J	21,950	\$17,623	8	\$0.86	\$0.86	\$0.86	\$0.77
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	25,110	\$1,025,886	148	\$41.07	\$41.07	\$41.34	\$40.39
PL	Pinnacle RenewblEngy	2,784	\$27,491	14	\$9.83	\$9.83	\$9.96	\$9.69
PLC	Park Lawn Corp.	11,553	\$334,933	71	\$29.01	\$29.01	\$29.25	\$28.73
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	800	\$2,904	5	\$3.61	\$3.61	\$3.64	\$3.61
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	65,375	\$1,314,331	108	\$20.08	\$20.08	\$20.12	\$20.08
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
PMN	ProMIS Neurosci J	149,600	\$16,569	15	\$0.12	\$0.12	\$0.12	\$0.11
PMNT	PIMCO Gbl ShrtCda	3,100	\$61,379	3	\$19.81	\$19.81	\$19.81	\$19.79
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	13,000	\$3,390	3	\$0.27	\$0.27	\$0.27	\$0.26
PNP	Pinetree Capital J	15	\$29	1	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	3,900	\$19,299	20	\$5.22	\$5.22	\$5.25	\$4.67
POU	Paramount Res Cl A	23,000	\$146,339	63	\$6.45	\$6.45	\$6.51	\$6.02
POW	Power Corp of Cda SV	152,445	\$4,782,097	757	\$31.12	\$31.12	\$31.66	\$31.10
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	300	\$7,548	1	\$25.16	\$25.16	\$25.16	\$25.16
POW.PR.C	Power Corp 5.80% Pr	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
POW.PR.D	Power Corp 5.00% Pr	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
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	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
PPL	Pembina Pipeline	195,785	\$6,985,742	1,000	\$36.04	\$36.04	\$36.22	\$34.75
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$31,268	2	\$24.20	\$24.20	\$24.20	\$23.88
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
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	1,100	\$19,976	2	\$18.16	\$18.16	\$18.16	\$18.16
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,566	2	\$17.90	\$17.90	\$17.90	\$17.76
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$10,340	1	\$20.68	\$20.68	\$20.68	\$20.68
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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PPR	Prairie Provident J	236,000	\$5,400	7	\$0.02	\$0.02	\$0.03	\$0.02
PPS	Invesco Cdn Pr Un	2,400	\$34,570	3	\$14.41	\$14.41	\$14.41	\$14.40
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	300	\$7,527	1	\$25.09	\$25.09	\$25.09	\$25.09
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	11,400	\$236,296	47	\$20.66	\$20.66	\$20.87	\$20.61
PRN	Profound Medical	400	\$12,505	5	\$31.21	\$31.21	\$31.47	\$31.21
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	13,600	\$16,052	10	\$1.16	\$1.16	\$1.20	\$1.16
PRV.UN	PRO Real Est Tr Un	11,100	\$67,601	14	\$6.08	\$6.08	\$6.11	\$6.07
PSA	Purpose High IntSvgs	14,365	\$718,463	30	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	12,500	\$233,192	10	\$18.66	\$18.66	\$18.66	\$18.65
PSD	Pulse Seismic Inc.	2,500	\$3,020	2	\$1.21	\$1.21	\$1.21	\$1.20
PSI	Pason Systems Inc.	11,202	\$97,866	38	\$8.88	\$8.88	\$8.97	\$8.31
PSK	PrairieSky Royalty	73,410	\$822,698	349	\$11.33	\$11.33	\$11.39	\$10.90
PSLV	Sprott Phy Sil Cdn	5,248	\$59,421	8	\$11.38	\$11.38	\$11.38	\$11.28
PSLV.U	Sprott Phy Silver US	500	\$4,440	1	\$8.88	\$8.88	\$8.88	\$8.88
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	7,800	\$85,641	14	\$10.99	\$10.99	\$11.00	\$10.91
PTM	Platinum Grp Metal J	16,075	\$90,224	41	\$5.70	\$5.70	\$5.71	\$5.43
PTS	Points Int'l Ltd. J	1,300	\$23,698	2	\$18.23	\$18.23	\$18.23	\$18.22
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	26,983	\$352,316	84	\$13.10	\$13.10	\$13.36	\$12.91
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	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
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	1,200	\$30,570	2	\$25.45	\$25.45	\$25.50	\$25.45
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,904	1	\$24.52	\$24.52	\$24.52	\$24.52
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
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	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
PXC	Invesco FTSE RAFICdn	500	\$13,615	1	\$27.23	\$27.23	\$27.23	\$27.23
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	46,704	\$951,844	220	\$20.64	\$20.64	\$20.69	\$20.12
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,500	\$61,640	2	\$17.61	\$17.61	\$17.62	\$17.61
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	226,355	\$924,354	214	\$4.30	\$4.30	\$4.33	\$3.84
PZA	Pizza Pizza Royalty	9,256	\$87,231	49	\$9.48	\$9.48	\$9.48	\$9.41
PZC	InvscFTSE CA Sml-Md	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$131.90	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$107.93	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	36,379	\$1,100,023	214	\$30.20	\$30.20	\$30.41	\$30.10
QBTC	Bitcoin Fund A CAD	5,022	\$282,885	74	\$55.16	\$55.16	\$57.85	\$55.04
QBTC.U	Bitcoin Fund Cl A US	17,920	\$796,166	86	\$43.35	\$43.35	\$45.45	\$43.10
QBTL	AGFIQ US AntiBetCAHg	7,355	\$134,651	16	\$18.34	\$18.34	\$18.40	\$18.26
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$106.62	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$99.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	11,000	\$2,250	9	\$0.20	\$0.20	\$0.21	\$0.20
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	6,978	\$193,834	65	\$27.00	\$27.00	\$28.48	\$27.00
QETH.UN	The EtherFnd A C\$ Un	958	\$33,927	13	\$35.84	\$35.84	\$35.99	\$35.07
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.93	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	1,700	\$49,674	2	\$29.22	\$29.22	\$29.22	\$29.22
QINF	MackenzieGlbl Infrs	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	2,656	\$283,504	62	\$107.22	\$107.22	\$107.22	\$106.16
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	66,848	\$5,267,526	389	\$78.72	\$78.72	\$80.14	\$77.95
QTRH	Quarterhill Inc.	25,400	\$66,586	24	\$2.64	\$2.64	\$2.64	\$2.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$10,846	1	\$108.46	\$108.46	\$108.46	\$108.46
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	200	\$28,286	1	\$141.43	\$141.43	\$141.43	\$141.43
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI1stAsstMrmstrNBkQC	300	\$6,891	1	\$22.97	\$22.97	\$22.97	\$22.97
RA.UN	Middlefld GlbRI Asst	530	\$4,956	2	\$9.35	\$9.35	\$9.35	\$9.35
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,265	\$51,725	16	\$7.10	\$7.10	\$7.22	\$7.08
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,544	\$2,021,982	178	\$79.28	\$79.28	\$80.11	\$77.38
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	3,200	\$24,802	3	\$7.73	\$7.73	\$7.79	\$7.72
RBNK	RBC CdnBnk Yld Indx	4,150	\$87,092	8	\$20.94	\$20.94	\$21.09	\$20.94
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
RBOT	Horizons Robotc&Auto	2,100	\$74,725	10	\$35.71	\$35.71	\$35.73	\$35.28
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 CdnEqLead	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,800	\$2,970	1	\$1.65	\$1.65	\$1.65	\$1.65
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RCG.PR.C	RF Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
RCH	Richelieu Hardware	6,600	\$230,208	37	\$34.75	\$34.75	\$35.12	\$34.69
RCI.A	Rogers Comm CI A	8	\$502	1	\$0.00	\$61.70	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	54,106	\$3,269,065	286	\$60.28	\$60.28	\$60.77	\$60.26
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REAL	Real Matters Inc.	105,205	\$1,970,664	423	\$18.86	\$18.86	\$18.94	\$18.32
RECP	Recipe Unlimited SV	2,012	\$35,348	15	\$17.82	\$17.82	\$17.92	\$17.38
REI.UN	RioCan RI Est Tr Un	127,658	\$2,248,551	408	\$17.70	\$17.70	\$17.70	\$17.49
REIT	Invesco REIT Incm CA	2,300	\$47,166	3	\$20.58	\$20.58	\$20.58	\$20.50
RFP	Resolute Forest Prod	7,030	\$69,735	22	\$10.29	\$10.29	\$10.33	\$9.46
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	44,297	\$736,553	44	\$16.61	\$16.61	\$16.67	\$16.55
RIV	Canopy Rivers J SV A	26,350	\$50,326	32	\$1.97	\$1.97	\$2.00	\$1.83
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RNW	TransAlta Renewable	82,452	\$1,784,829	309	\$21.66	\$21.66	\$21.84	\$21.39
ROOT	Roots Corporation	3,125	\$7,441	12	\$2.37	\$2.37	\$2.39	\$2.36
ROXG	Roxgold Inc. J	159,100	\$240,460	189	\$1.49	\$1.49	\$1.53	\$1.49
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	2,800	\$57,876	4	\$20.70	\$20.70	\$20.70	\$20.65
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$73.00	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	15,100	\$157,026	3	\$10.26	\$10.26	\$10.40	\$10.26
RSI	Rogers Sugar Inc.	27,040	\$153,106	43	\$5.68	\$5.68	\$5.72	\$5.57
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	100	\$3,175	1	\$31.75	\$31.75	\$31.75	\$31.75
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	23,746	\$563,140	153	\$23.72	\$23.72	\$23.79	\$23.52
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	23,000	\$21,765	7	\$0.95	\$0.95	\$0.98	\$0.90
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	300	\$3,594	1	\$11.98	\$11.98	\$11.98	\$11.98
RWE	CI 1stAst MSCI EU Un	200	\$5,544	1	\$27.72	\$27.72	\$27.72	\$27.72
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	1,400	\$25,410	1	\$18.15	\$18.15	\$18.15	\$18.15
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	100	\$3,305	1	\$33.05	\$33.05	\$33.05	\$33.05
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	218,610	\$23,635,795	1,341	\$107.83	\$107.83	\$108.82	\$107.75
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
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	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$6,312	1	\$21.04	\$21.04	\$21.04	\$21.04
S	Sherritt Int'l Corp	222,400	\$125,519	39	\$0.57	\$0.57	\$0.58	\$0.56
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	41	\$11	1	\$0.00	\$0.31	\$0.00	\$0.00
SAP	Saputo Inc.	30,525	\$1,094,915	197	\$35.82	\$35.82	\$36.19	\$35.70
SAU	St. Augustine Gld J	6,000	\$710	3	\$0.13	\$0.13	\$0.13	\$0.12
SBB	Sabina Gld & Slvr J	58,500	\$153,586	82	\$2.67	\$2.67	\$2.67	\$2.58
SBC	Brompton Splt Banc A	100	\$1,167	2	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	900	\$9,252	2	\$10.28	\$10.28	\$10.28	\$10.28
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	1,300	\$164	2	\$0.13	\$0.13	\$0.13	\$0.13
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SCL	ShawCor Ltd.	72,400	\$316,862	80	\$4.48	\$4.48	\$4.54	\$4.13
SCR	Score MediaGmeJ A SV	793,724	\$2,663,406	714	\$3.30	\$3.30	\$3.58	\$3.18
SCY	Scandium Int'l Mng J	22,000	\$6,700	3	\$0.31	\$0.31	\$0.31	\$0.30
SEA	Seabridge Gold Inc J	8,900	\$225,469	44	\$25.27	\$25.27	\$25.61	\$25.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$177.01	\$0.00	\$0.00
SES	Secure Energy Serv J	84,383	\$234,261	149	\$2.79	\$2.79	\$2.86	\$2.63
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	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
SGR.UN	Slate GroceryREIT Un	22,905	\$277,766	52	\$12.21	\$12.21	\$12.24	\$11.99
SGY	Surge Energy Inc. J	268,590	\$90,336	59	\$0.34	\$0.34	\$0.34	\$0.33
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
SHOP	Shopify Inc A SV	34,679	\$51,485,885	398	\$1,494.19	\$1494.19	\$1506.46	\$1464.19
SIA	Sienna Senior Living	122,767	\$1,639,703	385	\$13.51	\$13.51	\$13.54	\$13.05
SID	CI 1stAstUS TrnLeadr	4,510	\$168,635	10	\$37.41	\$37.41	\$37.46	\$37.30
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SII	Sprott Inc.	2,603	\$96,755	18	\$37.19	\$37.19	\$37.25	\$37.06
SIL	SilverCrest Metals J	33,275	\$389,606	103	\$11.70	\$11.70	\$11.90	\$11.52
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	31,341	\$508,593	160	\$16.20	\$16.20	\$16.46	\$16.02
SJ	Stella-Jones Inc.	8,725	\$402,993	48	\$46.19	\$46.19	\$46.36	\$45.95
SJR.B	Shaw Comm CI B NV	196,385	\$4,402,379	899	\$22.29	\$22.29	\$22.53	\$22.26
SJR.PR.A	Shaw Comm CI 2 Pr A	270	\$3,680	2	\$13.63	\$13.63	\$13.63	\$13.63
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
SKE	Skeena Resources J	5,950	\$19,103	39	\$3.25	\$3.25	\$3.28	\$3.16
SLF	Sun Life Fin Inc.	122,919	\$7,569,705	712	\$61.25	\$61.25	\$62.07	\$60.49
SLF.PR.A	Sun Life Fin Pr A	700	\$17,384	2	\$24.80	\$24.80	\$24.84	\$24.80
SLF.PR.B	Sun Life Fin Ser2 Pr	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
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	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
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	300	\$6,483	1	\$21.61	\$21.61	\$21.61	\$21.61
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	5,300	\$4,812	4	\$0.91	\$0.91	\$0.92	\$0.89
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,100	\$28,300	36	\$4.61	\$4.61	\$4.71	\$4.51
SMU.UN	Summit Ind REIT Un J	80,563	\$1,083,596	460	\$13.43	\$13.43	\$13.56	\$13.39
SNC	SNC - Lavalin Group	69,546	\$1,661,427	270	\$23.78	\$23.78	\$24.45	\$23.54
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SOP	SOPerior Fertilizr J	88,000	\$2,830	4	\$0.04	\$0.04	\$0.04	\$0.03
SOT.UN	Slate Office REIT Un	17,190	\$74,640	28	\$4.33	\$4.33	\$4.36	\$4.32
SOY	SunOpta, Inc.	23,700	\$377,441	90	\$15.74	\$15.74	\$16.17	\$15.52
SPB	Superior Plus Corp.	60,439	\$759,941	238	\$12.61	\$12.61	\$12.65	\$12.48
SPG	Spark Power Group J	1,177	\$2,460	10	\$2.15	\$2.15	\$2.15	\$2.02
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	75,583	\$1,805,028	344	\$23.98	\$23.98	\$24.06	\$23.66
SRV.UN	SIR Royalty Incm Un	4,350	\$15,575	8	\$3.58	\$3.58	\$3.61	\$3.51
SRX	Storm Res Ltd. J	3,100	\$7,241	5	\$2.35	\$2.35	\$2.36	\$2.31
SSF.UN	Symphony FltgLoan Un	4,000	\$29,400	2	\$7.34	\$7.34	\$7.36	\$7.34
SSL	Sandstorm Gold Ltd.	11,400	\$96,884	26	\$8.49	\$8.49	\$8.59	\$8.44
SSRM	SSR Mining Inc.	44,758	\$965,010	255	\$21.65	\$21.65	\$21.88	\$21.36
STEP	STEP Energy Serv J	46,670	\$50,546	21	\$1.08	\$1.08	\$1.11	\$1.06
STGO	Steppe Gold Ltd. J	3,200	\$7,466	6	\$2.33	\$2.33	\$2.34	\$2.32
STLC	Stelco Holdings J	27,971	\$668,674	90	\$23.80	\$23.80	\$24.25	\$23.67
STN	Stantec Inc.	16,896	\$742,805	103	\$43.97	\$43.97	\$44.28	\$43.78
STPL	BMO Gbl Cnsmr Stpl	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
SU	Suncor Energy Inc.	900,722	\$20,907,150	2,495	\$23.28	\$23.28	\$23.46	\$22.85
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	37,000	\$271,712	105	\$7.40	\$7.40	\$7.44	\$7.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	26,238	\$336,984	9	\$12.92	\$12.92	\$12.92	\$12.80
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SW	Sierra Wireless	9,153	\$214,962	52	\$23.75	\$23.75	\$23.76	\$22.97
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	946	\$2,924	4	\$3.10	\$3.10	\$3.10	\$3.07
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SXP	Supremex Inc.	11,500	\$22,749	12	\$2.01	\$2.01	\$2.01	\$1.96
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	201,500	\$177,790	73	\$0.84	\$0.84	\$0.91	\$0.84
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	191,365	\$5,080,885	917	\$26.52	\$26.52	\$26.64	\$26.47
TA	TransAlta Corp.	73,531	\$814,553	300	\$11.07	\$11.07	\$11.18	\$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	1,100	\$17,170	2	\$15.58	\$15.58	\$15.90	\$15.58
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
TBL	Taiga Building Prod	1,700	\$4,233	9	\$2.49	\$2.49	\$2.49	\$2.49
TBP	Tetra Bio-Pharma J	235,000	\$44,015	27	\$0.19	\$0.19	\$0.19	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	41,300	\$874,393	221	\$21.14	\$21.14	\$21.69	\$20.96
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	48,030	\$561,520	179	\$11.73	\$11.73	\$11.80	\$11.35
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TCW	Trican Well Service	192,100	\$348,666	157	\$1.85	\$1.85	\$1.85	\$1.74
TD	T.D. Bank	420,027	\$31,645,117	2,110	\$74.98	\$74.98	\$76.03	\$74.91
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
TD.PF.K	T.D. Bank Ser 20 Pr	1,500	\$33,600	6	\$22.50	\$22.50	\$22.50	\$22.30
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	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,290	\$35,405	3	\$15.46	\$15.46	\$15.46	\$15.46
TEC	TD Gbl TechLeadrs	16,623	\$406,685	40	\$24.54	\$24.54	\$24.56	\$24.29
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	232,618	\$6,108,343	1,123	\$26.65	\$26.65	\$26.79	\$25.26
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	4,800	\$15,829	16	\$3.30	\$3.30	\$3.30	\$3.28
TF	Timbercreek Fin Corp	7,805	\$68,172	19	\$8.73	\$8.73	\$8.79	\$8.70
TFII	TFI International	37,372	\$2,456,665	261	\$65.38	\$65.38	\$66.57	\$65.20
TGED	TD ActvGlbEnhncDivCA	5,800	\$106,309	8	\$18.33	\$18.33	\$18.34	\$18.25
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TGL	TransGlobe Energy J	4,000	\$5,949	3	\$1.46	\$1.46	\$1.52	\$1.46
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TGOD	Green Organic Hldg J	765,121	\$267,957	148	\$0.36	\$0.36	\$0.37	\$0.34
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
TGRE	TD Actv Glb RIEst Eq	108	\$1,609	2	\$14.90	\$14.90	\$14.90	\$14.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGZ	Teranga Gold Corp. J	58,905	\$736,326	338	\$12.49	\$12.49	\$12.61	\$12.34
TH	Theratechnologies	30,400	\$93,465	28	\$2.90	\$2.90	\$3.32	\$2.90
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
TI	Titan Mining Corp J	17,500	\$12,465	5	\$0.72	\$0.72	\$0.72	\$0.68
TIH	Toromont Industries	6,854	\$613,603	42	\$88.88	\$88.88	\$90.07	\$88.88
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	52,500	\$88,860	26	\$1.74	\$1.74	\$1.74	\$1.63
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	23,300	\$25,347	17	\$1.09	\$1.09	\$1.12	\$1.07
TLO	Talon Metals Corp. J	73,850	\$41,035	15	\$0.57	\$0.57	\$0.57	\$0.54
TLV	InvescoCompVltty Un	1,400	\$39,067	5	\$27.88	\$27.88	\$27.94	\$27.88
TMD	Titan Medical Inc. J	19,280	\$46,532	16	\$2.39	\$2.39	\$2.45	\$2.37
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TML	Treasury Metals J	7,000	\$8,697	5	\$1.26	\$1.26	\$1.26	\$1.24
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
TMR	TMAC Resources Inc J	50,000	\$109,482	6	\$2.19	\$2.19	\$2.19	\$2.18
TNT.UN	True NthCommrcl J Un	30,858	\$197,280	65	\$6.41	\$6.41	\$6.41	\$6.34
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.	113,400	\$328,880	151	\$2.90	\$2.90	\$2.94	\$2.84
TOT	Total Engy Serv Inc.	4,300	\$14,792	7	\$3.50	\$3.50	\$3.50	\$3.42
TOU	Tourmaline Oil Corp.	61,789	\$1,294,010	316	\$21.01	\$21.01	\$21.07	\$20.75
TOY	Spin Master Corp SV	5,127	\$139,888	32	\$27.46	\$27.46	\$27.50	\$26.94
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
TPRF	TD Active Pref ShrUn	214,000	\$1,976,235	68	\$9.26	\$9.26	\$9.26	\$9.20
TPU	TD US Equity Indx Un	1,600	\$44,601	4	\$27.96	\$27.96	\$27.96	\$27.83
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	225	\$15,215	3	\$68.47	\$68.47	\$68.47	\$68.47
TPZ	Topaz Energy Corp.	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	1,000	\$12,930	1	\$12.93	\$12.93	\$12.93	\$12.93
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	40,020	\$4,111,774	294	\$102.50	\$102.50	\$103.35	\$101.89
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	36,455	\$688,343	125	\$18.50	\$18.50	\$19.47	\$18.39
TRL	Trilogy Intl PartnR J	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	410,937	\$22,989,729	2,440	\$56.61	\$56.61	\$56.99	\$53.62
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,680	1	\$13.68	\$13.68	\$13.68	\$13.68
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,480	1	\$15.80	\$15.80	\$15.80	\$15.80
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	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	800	\$20,086	2	\$25.11	\$25.11	\$25.11	\$25.10
TRQ	Turquoise Hill Res	69,158	\$1,045,995	168	\$15.14	\$15.14	\$15.37	\$14.90
TRVL	Harvest Travl&LeisUn	77	\$1,541	2	\$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	58,340	\$290,330	116	\$5.03	\$5.03	\$5.11	\$4.84
TSK	Talisker Res Ltd J	14,500	\$4,490	7	\$0.33	\$0.33	\$0.33	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TSU	Trisura Group J	582	\$50,494	6	\$86.50	\$86.50	\$88.10	\$86.25
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
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 SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevali Mining J	480,344	\$111,411	49	\$0.23	\$0.23	\$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	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
TVE	Tamarack Vall Engy J	62,053	\$88,329	35	\$1.47	\$1.47	\$1.47	\$1.37
TVK	TerraVest Industries	150	\$2,411	2	\$16.11	\$16.11	\$16.11	\$16.11
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	119,559	\$107,110	37	\$0.91	\$0.91	\$0.92	\$0.86
TXF	CI 1stAstTech Giants	16,357	\$326,557	44	\$20.08	\$20.08	\$20.08	\$19.86
TXF.B	CI1stAstTecGiantUnHG	2,000	\$43,959	4	\$22.02	\$22.02	\$22.02	\$21.79
TXG	Torex Gold Res J	34,965	\$615,898	178	\$17.79	\$17.79	\$17.83	\$17.29
TXP	Touchstone Expl Inc.	640	\$1,789	3	\$2.79	\$2.79	\$2.79	\$2.79
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	64,590	\$285,238	333	\$4.39	\$4.39	\$4.51	\$4.38
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	57,000	\$15,105	12	\$0.27	\$0.27	\$0.27	\$0.27
UFS	Domtar Corporation	4,400	\$180,076	36	\$41.70	\$41.70	\$42.52	\$39.81
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	4,100	\$171,613	6	\$41.83	\$41.83	\$41.88	\$41.82
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$107.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,700	\$71,596	34	\$7.35	\$7.35	\$7.47	\$7.32
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	51,700	\$64,178	57	\$1.29	\$1.29	\$1.30	\$1.19
USA	Americas Gold Slvr J	21,688	\$72,610	29	\$3.36	\$3.36	\$3.38	\$3.33
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-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	265	\$2,796	2	\$10.55	\$10.55	\$10.55	\$10.55
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	500	\$19,615	1	\$39.23	\$39.23	\$39.23	\$39.23
VAB	Vanguard Cdn Agr Bnd	24,355	\$659,217	63	\$27.09	\$27.09	\$27.09	\$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	8,770	\$97,546	26	\$11.20	\$11.20	\$11.20	\$10.94
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	33,783	\$980,528	59	\$29.04	\$29.04	\$29.09	\$28.97
VBG	Vanguard GlbxUS Aggr	500	\$14,004	3	\$28.02	\$28.02	\$28.02	\$27.99
VBU	Vanguard USAggre Bnd	3,100	\$81,979	7	\$26.45	\$26.45	\$26.45	\$26.43
VCB	Vanguard Cdn CorpBnd	500	\$13,348	2	\$26.75	\$26.75	\$26.75	\$26.66
VCE	Vanguard FTSE Cdaldx	6,790	\$258,738	22	\$38.10	\$38.10	\$38.27	\$38.05
VCIP	Vanguard Consrv Incm	4,300	\$120,615	8	\$28.08	\$28.08	\$28.08	\$28.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	35,842	\$1,294,176	95	\$36.13	\$36.13	\$36.19	\$36.05
VCNS	Vanguard ConservPort	8,100	\$230,061	19	\$28.43	\$28.43	\$28.43	\$28.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	12,792	\$496,638	73	\$38.89	\$38.89	\$38.90	\$38.76
VDY	Vanguard FTSE DivYld	10,952	\$379,834	42	\$34.66	\$34.66	\$34.77	\$34.61
VE	Vanguard FTSE Dev EU	774	\$23,744	4	\$30.71	\$30.71	\$30.71	\$30.61
VEE	Vanguard FTSEEmrgMkt	18,739	\$768,093	58	\$40.97	\$40.97	\$41.08	\$40.91
VEF	Vangrd Dev US CA-heg	10,990	\$486,269	73	\$44.28	\$44.28	\$44.28	\$44.13
VEQT	Vanguard AllEqPortfl	39,947	\$1,280,098	89	\$32.08	\$32.08	\$32.10	\$31.97
VET	Vermilion Energy Inc	376,055	\$2,600,473	796	\$7.03	\$7.03	\$7.15	\$6.54
VFF	Village Farms Int'l	197,844	\$3,270,896	633	\$16.94	\$16.94	\$17.09	\$15.86
VFV	Vanguard S&P500 Indx	35,454	\$3,042,622	193	\$85.87	\$85.87	\$86.02	\$85.47
VGAB	Vanguard GlbAggreBnd	6,100	\$156,956	6	\$25.74	\$25.74	\$25.74	\$25.73
VGCX	Victoria Gld Corp J	25,489	\$333,408	78	\$13.09	\$13.09	\$13.23	\$12.83
VGG	Vanguard US DivAppr	7,593	\$465,366	30	\$61.30	\$61.30	\$61.41	\$61.14
VGH	Vanguard USDivCad-hg	3,800	\$180,707	16	\$47.53	\$47.53	\$47.60	\$47.46
VGRO	Vanguard GroETF Port	49,696	\$1,468,979	137	\$29.59	\$29.59	\$29.61	\$29.50
VGW	Vanguard CdnGvt Bond	1,500	\$40,298	3	\$26.90	\$26.90	\$26.90	\$26.86
VGZ	Vista Gold Corp	18,500	\$22,844	7	\$1.23	\$1.23	\$1.24	\$1.22
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	146,088	\$1,009,451	672	\$6.98	\$6.98	\$7.00	\$6.78
VIU	Vanguard exNA Idx Un	20,045	\$627,602	26	\$31.35	\$31.35	\$31.35	\$31.24
VIVO	VIVO Cannabis Inc. J	234,500	\$46,235	31	\$0.21	\$0.21	\$0.21	\$0.19
VLB	Vangrd CdnLT GvtBond	500	\$14,550	1	\$29.10	\$29.10	\$29.10	\$29.10
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
VLNS	Valens Co Inc.	38,845	\$102,392	63	\$2.75	\$2.75	\$2.75	\$2.46
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMD	Viemed Healthcare	6,300	\$67,983	38	\$10.87	\$10.87	\$10.93	\$10.69
VMO	Vanguard GlbMomntFac	1,012	\$45,047	3	\$44.51	\$44.51	\$44.51	\$44.51
VNP	5N Plus Inc.	36,400	\$118,356	49	\$3.25	\$3.25	\$3.28	\$3.22
VRE	Vanguard FTSECdnREIT	1,141	\$34,019	33	\$29.89	\$29.89	\$29.89	\$29.71
VRIF	Vanguard Retire Incm	17,050	\$451,640	21	\$26.51	\$26.51	\$26.51	\$26.45
VSX	Vanguard Cdn S-T Bnd	34,980	\$856,537	65	\$24.48	\$24.48	\$24.50	\$24.47
VSC	Vanguard S-T CrpBond	18,223	\$459,346	33	\$25.21	\$25.21	\$25.21	\$25.20
VSP	Vanguard S&P500 C-Hg	34,676	\$2,207,764	120	\$63.77	\$63.77	\$63.79	\$63.40
VUN	Vanguard US MktIdxUn	18,602	\$1,278,635	111	\$68.88	\$68.88	\$68.94	\$68.52
VUS	Vanguard US TotMktUn	7,300	\$532,026	29	\$73.07	\$73.07	\$73.07	\$72.67
VVL	Vanguard GlbValFactr	143	\$4,847	4	\$0.00	\$33.75	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,695	\$217,000	13	\$46.28	\$46.28	\$46.28	\$46.15
VXM	CI1stAstMnrlntValUn	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	7,526	\$43,190	14	\$5.66	\$5.66	\$5.75	\$5.66
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	31,324	\$4,093,435	211	\$130.59	\$130.59	\$131.66	\$129.67
WCP	Whitecap Resources J	235,809	\$1,214,250	415	\$5.14	\$5.14	\$5.22	\$5.05
WDO	Wesdome Gold Mines	35,985	\$332,772	147	\$9.23	\$9.23	\$9.36	\$9.16
WEED	Canopy Grwth Corp J	151,148	\$6,367,948	617	\$42.74	\$42.74	\$43.26	\$41.31
WEF	Western Forest Prod	65,610	\$86,166	35	\$1.32	\$1.32	\$1.32	\$1.31
WELL	WELL Health Tech J	30,815	\$242,443	87	\$7.99	\$7.99	\$7.99	\$7.74
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
WFS	World Fin Split Cl 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	74,500	\$5,680,030	482	\$76.54	\$76.54	\$77.33	\$75.38
WILD	WildBrain Ltd Com&VV	22,000	\$37,550	5	\$1.71	\$1.71	\$1.71	\$1.70
WIR.U	WPT Industri REIT US	13,103	\$204,643	84	\$15.64	\$15.64	\$15.76	\$15.45
WIR.UN	WPT Industrial REIT	5,600	\$111,569	38	\$19.94	\$19.94	\$20.15	\$19.76
WJX	Wajax Corporation	7,826	\$141,548	38	\$17.91	\$17.91	\$18.45	\$17.83
WLLW	Willow BioSci Inc. J	27,150	\$34,526	5	\$1.27	\$1.27	\$1.28	\$1.27
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	211,500	\$161,765	50	\$0.76	\$0.76	\$0.78	\$0.76
WN	Weston George	9,089	\$870,185	76	\$95.54	\$95.54	\$96.61	\$95.29
WN.PR.A	Weston George 1 Pr	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	200	\$5,036	1	\$25.18	\$25.18	\$25.18	\$25.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
WPK	Winpak Limited	2,800	\$118,389	19	\$42.36	\$42.36	\$42.44	\$42.03
WPM	Wheaton Precious Mtl	69,201	\$3,533,840	374	\$51.27	\$51.27	\$51.39	\$50.45
WPRT	Westport Fuel Sys	64,000	\$556,640	161	\$8.88	\$8.88	\$9.07	\$8.36
WRG	Western Energy Serv	121	\$52	1	\$0.00	\$0.43	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	18,475	\$28,705	9	\$1.56	\$1.56	\$1.59	\$1.53
WRX	Western Resources J	17	\$3	1	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	12,568	\$1,522,186	100	\$120.75	\$120.75	\$122.25	\$120.48
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
WSRI	WealthsimplNA Social	300	\$8,670	1	\$28.90	\$28.90	\$28.90	\$28.90
WTE	Westshore Terminals	86,710	\$1,461,217	202	\$17.25	\$17.25	\$17.46	\$16.50
WXM	CI1stAsst MrnMomntUn	1,600	\$33,466	4	\$20.90	\$20.90	\$20.96	\$20.90
X	TMX Group Limited	18,382	\$2,273,396	122	\$123.32	\$123.32	\$124.77	\$123.14
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	32,700	\$109,808	44	\$3.47	\$3.47	\$3.47	\$3.17
XAW	iShr CoreMSCI AC Wex	29,452	\$929,437	89	\$31.60	\$31.60	\$31.63	\$31.49
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	24,999	\$647,246	57	\$25.94	\$25.94	\$25.94	\$25.86
XBB	iShr Cdn Univers Bnd	113,929	\$3,780,443	208	\$33.19	\$33.19	\$33.20	\$33.15
XBC	Xebec Adsorption Inc	103,816	\$1,134,397	267	\$10.74	\$10.74	\$11.26	\$10.67
XBM	iShr SP/TSXGblBseMtl	9,100	\$148,144	14	\$16.31	\$16.31	\$16.33	\$16.13
XCB	iShares Cdn Corp Bnd	37,244	\$845,653	62	\$22.71	\$22.71	\$22.72	\$22.68
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	11,335	\$350,324	29	\$30.90	\$30.90	\$30.97	\$30.83
XCNS	iShr CoreConservBal	1,916	\$42,528	4	\$22.20	\$22.20	\$22.20	\$22.18
XCS	iShare SP/TSX SmlCap	13,681	\$240,979	19	\$17.67	\$17.67	\$17.67	\$17.54
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$55.45	\$0.00	\$0.00
XCT	exactEarth Ltd. J	50	\$55	1	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	700	\$18,092	3	\$25.86	\$25.86	\$25.86	\$25.81
XDG	iShr CorMSCI GblDiv	1,843	\$39,168	5	\$21.28	\$21.28	\$21.29	\$21.23
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$26,154	2	\$21.76	\$21.76	\$21.83	\$21.76
XDIV	iShare CorMSCICdnDiv	22,830	\$472,078	27	\$20.66	\$20.66	\$20.73	\$20.58
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,229	\$28,407	4	\$23.12	\$23.12	\$23.12	\$23.11
XDV	iShares Cdn Sltc Div	32,133	\$809,022	65	\$25.12	\$25.12	\$25.26	\$25.12
XEB	iShr JP USD Emrg Mkt	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
XEC	iShr Core EmrgMktIMI	19,795	\$642,848	60	\$32.41	\$32.41	\$32.58	\$32.37
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	53,342	\$1,790,889	161	\$33.57	\$33.57	\$33.61	\$33.48
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	228,645	\$1,458,935	157	\$6.38	\$6.38	\$6.42	\$6.28
XEH	iShr MSCI EU IMI CAD	1,300	\$33,916	4	\$26.10	\$26.10	\$26.14	\$26.07
XEI	iShr S&P/TSX HiDivUn	35,635	\$737,582	61	\$20.70	\$20.70	\$20.77	\$20.60
XEM	iShare MSCI EmergMkt	6,600	\$258,137	16	\$39.09	\$39.09	\$39.23	\$39.06
XEN	iShare Jantzi Social	710	\$18,259	4	\$25.70	\$25.70	\$25.72	\$25.70
XEQT	iShrs CoreEqPortf Un	34,861	\$841,826	59	\$24.17	\$24.17	\$24.21	\$24.09
XESG	iShr ESG AwrMSCI CA	3,400	\$75,486	6	\$22.20	\$22.20	\$22.21	\$22.18
XEU	iShr MSCI EU IMI Idx	138	\$3,541	2	\$0.00	\$25.68	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	1,400	\$34,418	3	\$24.58	\$24.58	\$24.59	\$24.58
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$34,550	3	\$24.73	\$24.73	\$24.73	\$24.66
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,113	\$999,204	116	\$39.65	\$39.65	\$39.99	\$39.64
XFR	iShares Fltg Rate Un	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
XFS	iShr MSCIMultiftrUSA	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	18,900	\$435,872	27	\$23.09	\$23.09	\$23.09	\$23.03
XGD	iShares S&P/TSX Gold	118,295	\$2,274,939	315	\$19.25	\$19.25	\$19.37	\$19.10
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
XGRO	iShares Core Grow Un	44,893	\$1,064,152	123	\$23.74	\$23.74	\$23.74	\$23.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHB	iShare Cdn HYBrd Bnd	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
XHC	iShare Gbl Hlthcare	1,324	\$79,694	10	\$60.21	\$60.21	\$60.27	\$60.04
XHD	iShare US HighDiv Eq	515	\$14,337	3	\$27.84	\$27.84	\$27.84	\$27.84
XHU	iShr US HiDiv EqtyUn	300	\$7,104	1	\$23.68	\$23.68	\$23.68	\$23.68
XHY	iShares US HiYld Bnd	7,884	\$149,386	21	\$18.99	\$18.99	\$18.99	\$18.90
XIC	iShr CoreSP/TSX Comp	71,768	\$2,050,108	183	\$28.56	\$28.56	\$28.65	\$28.48
XID	iShares India Idx Un	320	\$13,699	4	\$42.84	\$42.84	\$42.87	\$42.71
XIG	iShare US IG CorpBnd	400	\$10,307	4	\$25.79	\$25.79	\$25.79	\$25.73
XIN	iShare MSCI EAFE Idx	24,800	\$686,964	49	\$27.71	\$27.71	\$27.73	\$27.65
XINC	iSharesCorIncmBal Un	1,500	\$32,073	3	\$21.46	\$21.46	\$21.46	\$21.37
XIT	iShares S&P/TSX Tech	8,966	\$412,258	51	\$46.38	\$46.38	\$46.42	\$45.51
XIU	iShares S&P/TSX60 Un	273,223	\$7,373,699	480	\$26.97	\$26.97	\$27.09	\$26.93
XLB	iShr CoreCdnLT BndUn	14,700	\$393,282	15	\$26.78	\$26.78	\$26.78	\$26.74
XMA	iShare S&P/TSX Matrl	28,394	\$496,866	32	\$17.58	\$17.58	\$17.58	\$17.47
XMC	iShr S&P US MidCapUn	5,700	\$135,589	21	\$23.81	\$23.81	\$23.82	\$23.73
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	3,210	\$91,310	10	\$28.53	\$28.53	\$28.53	\$28.35
XMFA	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMFP.R.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
XMFP.R.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
XMI	iShare MSCIMinVIEAFE	1,100	\$39,589	1	\$35.99	\$35.99	\$35.99	\$35.99
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,400	\$40,656	2	\$29.04	\$29.04	\$29.04	\$29.04
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	800	\$46,680	2	\$58.32	\$58.32	\$58.38	\$58.32
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$53,333	7	\$31.39	\$31.39	\$31.40	\$31.35
XMW	iShr MSCI MinVolGbl	1,600	\$70,324	5	\$43.95	\$43.95	\$43.96	\$43.88
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	13,300	\$226,370	7	\$17.04	\$17.04	\$17.04	\$17.02
XQB	iShare HighCdnBnd Un	2,733	\$59,884	17	\$21.91	\$21.91	\$21.93	\$21.88
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	13,766	\$1,392,894	78	\$101.59	\$101.59	\$101.71	\$100.67
XRБ	iShare Cdn RIRet Bnd	9,600	\$259,970	15	\$27.10	\$27.10	\$27.10	\$27.01
XRE	iShares S&P/TSX REIT	58,625	\$960,306	92	\$16.37	\$16.37	\$16.42	\$16.26
XSAB	iShr ESG CA AggrBnd	500	\$10,610	1	\$21.22	\$21.22	\$21.22	\$21.22
XSB	iShre Cdn Sh Trm Bnd	41,700	\$1,178,144	76	\$28.26	\$28.26	\$28.26	\$28.24
XSC	iShr Consv ShStgyFxd	1,200	\$24,062	6	\$20.06	\$20.06	\$20.06	\$20.05
XSE	iShr Consv Stgy Incm	8,770	\$186,973	22	\$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	21,500	\$428,993	39	\$19.96	\$19.96	\$19.96	\$19.94
XSI	iShr ST StratgFxd Un	1,700	\$32,464	3	\$19.12	\$19.12	\$19.12	\$19.08
XSMC	iShr S&P US SmlCapUn	1,200	\$30,816	1	\$25.68	\$25.68	\$25.68	\$25.68
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XSP	iShares Core S&P 500	90,858	\$3,708,682	269	\$40.85	\$40.85	\$40.91	\$40.67
XSQ	iShares ST CdnBnd Un	6,000	\$120,367	7	\$20.07	\$20.07	\$20.07	\$20.04
XST	iShares Consumr Stpl	548	\$34,356	27	\$62.74	\$62.74	\$62.77	\$62.62
XSTB	iShr ESG Cdn ST Bond	5,800	\$119,016	4	\$20.52	\$20.52	\$20.52	\$20.52
XSU	iShares US Small Cap	28,415	\$1,221,041	90	\$43.02	\$43.02	\$43.07	\$42.74
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
XTC	Exco Technologies	2,100	\$19,711	8	\$9.37	\$9.37	\$9.45	\$9.37
XTD	TDb Split Cl A	1,100	\$4,195	2	\$3.75	\$3.75	\$3.82	\$3.75
XTD.PR.A	TDb Split Prior Eqty	6,400	\$65,920	2	\$10.30	\$10.30	\$10.30	\$10.30
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	38,338	\$421,487	41	\$11.00	\$11.00	\$11.00	\$10.98
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	28,733	\$1,720,225	136	\$59.90	\$59.90	\$60.01	\$59.65
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	9,862	\$297,654	29	\$30.17	\$30.17	\$30.28	\$30.11
XUU	iShr CorS&P US MktUn	11,366	\$421,333	54	\$37.12	\$37.12	\$37.18	\$36.95
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	1,904	\$118,249	9	\$62.12	\$62.12	\$62.14	\$62.06
XXM	CI 1stAstMornUSValUn	800	\$8,012	3	\$10.03	\$10.03	\$10.03	\$10.01
XXM.B	CI1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
Y	Yellow Pages Limited	1	\$12	1	\$0.00	\$12.31	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	100	\$531	1	\$5.31	\$5.31	\$5.31	\$5.31
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	45,500	\$40,460	17	\$0.89	\$0.89	\$0.89	\$0.88
YRB	Yorbeau Resources J	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	442,400	\$2,867,291	973	\$6.52	\$6.52	\$6.55	\$6.41
YXM	CI 1st AstUS MomntUn	2,300	\$38,571	1	\$16.77	\$16.77	\$16.77	\$16.77
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	84,953	\$1,404,309	159	\$16.53	\$16.53	\$16.54	\$16.52
ZBAL	BMO Balanced ETF CAD	2,225	\$78,126	5	\$35.15	\$35.15	\$35.15	\$35.08
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	7,707	\$222,249	23	\$28.87	\$28.87	\$28.94	\$28.70
ZCB	BMO Corp Bond Idx Un	500	\$26,809	3	\$53.69	\$53.69	\$53.69	\$53.57
ZCH	BMO China Eq Idx ETF	7,100	\$261,813	20	\$37.04	\$37.04	\$37.04	\$36.75
ZCM	BMO Mid Crp Bond ETF	4,000	\$70,835	4	\$17.72	\$17.72	\$17.72	\$17.70
ZCN	BMO S&P/TSX Complndx	38,458	\$929,926	86	\$24.18	\$24.18	\$24.22	\$24.13
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	31,000	\$453,524	31	\$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	15,300	\$265,059	14	\$17.34	\$17.34	\$17.34	\$17.32
ZDH	BMO Intl DivHg-CA Un	1,115	\$22,584	5	\$20.24	\$20.24	\$20.26	\$20.24
ZDI	BMO Int'l Div CAD Un	16,434	\$323,513	29	\$19.66	\$19.66	\$19.71	\$19.64
ZDJ	BMO DJ IndAv Heg ETF	4,800	\$239,355	14	\$49.88	\$49.88	\$49.89	\$49.73
ZDM	BMO MSCI EAFE HegCAD	21,830	\$497,439	27	\$22.81	\$22.81	\$22.81	\$22.75
ZDV	BMO Cdn Dividend Un	26,894	\$457,318	45	\$16.99	\$16.99	\$17.03	\$16.98
ZDY	BMO USDiv ETF CAD Un	4,500	\$141,745	17	\$31.49	\$31.49	\$31.56	\$31.48
ZDY.U	BMO USDiv ETF USD Un	1,900	\$48,317	2	\$25.43	\$25.43	\$25.43	\$25.43
ZEa	BMO MSCI EAFE Idx Un	11,100	\$224,507	23	\$20.25	\$20.25	\$20.27	\$20.20
ZEB	BMO Eq Wgt Bank ETF	116,324	\$3,508,355	182	\$30.10	\$30.10	\$30.31	\$30.09
ZEF	BMO Em Mkt Bond HED	3,000	\$46,825	16	\$15.61	\$15.61	\$15.63	\$15.60
ZEM	BMO MSCI EmrgMkts Un	5,979	\$151,229	9	\$25.31	\$25.31	\$25.34	\$25.27
ZENA	Zenabis Global Inc J	5,383,104	\$609,886	281	\$0.12	\$0.12	\$0.13	\$0.11
ZENA.WT	Zenabis Global J Wt	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
ZEO	BMO Eq WghtOil & Gas	5,000	\$160,694	19	\$32.43	\$32.43	\$32.43	\$31.74
ZEQ	BMO MSCI EU HiQltyUn	1,100	\$27,663	3	\$25.18	\$25.18	\$25.18	\$25.13
ZESG	BMO BalanceESG CA Un	100	\$3,210	1	\$32.10	\$32.10	\$32.10	\$32.10
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
ZFH	BMO Fltq Rthi Yld Un	200	\$2,904	2	\$14.52	\$14.52	\$14.52	\$14.52
ZFL	BMO Lng Federal Bond	9,416	\$182,358	13	\$19.37	\$19.37	\$19.38	\$19.35
ZFM	BMO Mid Fed Bnd Indx	10,000	\$172,880	8	\$17.30	\$17.30	\$17.30	\$17.27
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	4,800	\$69,876	9	\$14.55	\$14.55	\$14.56	\$14.55
ZFS.L	BMO ShFedrlBnd Accum	2,600	\$55,828	3	\$21.47	\$21.47	\$21.48	\$21.47
ZGB	BMO Gov't Bond Un	4,400	\$239,391	3	\$54.39	\$54.39	\$54.42	\$54.39
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$74.28	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	300	\$10,837	3	\$36.13	\$36.13	\$36.13	\$36.11
ZGQ	BMO MSCI AllCntryWrld	1,500	\$68,178	7	\$45.58	\$45.58	\$45.58	\$45.30
ZGRO	BMO Growth ETF CA Un	3,680	\$132,500	10	\$36.06	\$36.06	\$36.06	\$35.97
ZGSB	BMO Glb Stratgc Bond	1,600	\$50,702	5	\$31.68	\$31.68	\$31.72	\$31.68
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	1,000	\$42,240	2	\$42.26	\$42.26	\$42.26	\$42.21
ZHY	BMO HY US CrpHdg ETF	17,100	\$226,366	27	\$13.23	\$13.23	\$13.25	\$13.22
ZIC	BMO MidUSCrpBndCA Un	1,500	\$30,139	8	\$20.10	\$20.10	\$20.11	\$20.07
ZIC.U	BMO MidUS CrpBnd USF	1,900	\$30,320	2	\$16.01	\$16.01	\$16.01	\$15.92
ZID	BMO India Eq Idx ETF	600	\$20,448	1	\$34.08	\$34.08	\$34.08	\$34.08
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	13,650	\$973,693	88	\$71.42	\$71.42	\$71.75	\$70.88
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	27,169	\$927,936	99	\$34.09	\$34.09	\$34.27	\$34.09
ZLC	BMO Long Crp Bnd ETF	2,000	\$40,306	4	\$20.14	\$20.14	\$20.16	\$20.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	800	\$17,624	1	\$22.03	\$22.03	\$22.03	\$22.03
ZLH	BMO LowVol US Eq H-C	1,100	\$30,654	2	\$27.87	\$27.87	\$27.87	\$27.86
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,460	\$367,983	36	\$38.87	\$38.87	\$39.05	\$38.81
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	1,828	\$29,875	5	\$16.34	\$16.34	\$16.36	\$16.32
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	13,200	\$212,449	12	\$16.11	\$16.11	\$16.11	\$16.09
ZMSB	BMO Glb Mult-SctrBnd	200	\$6,394	1	\$31.97	\$31.97	\$31.97	\$31.97
ZMT	BMO EqWgtGlbMtlHegCA	3,140	\$170,442	16	\$54.15	\$54.15	\$54.55	\$54.01
ZMU	BMO MidUS IG HegBnd	43,900	\$698,589	23	\$15.91	\$15.91	\$15.92	\$15.89
ZNQ	BMO Nasdaq100 Eq Cad	1,613	\$85,880	8	\$53.34	\$53.34	\$53.34	\$52.85
ZPAY	BMO PremiumYield CAD	13,900	\$425,025	35	\$30.57	\$30.57	\$30.60	\$30.52
ZPAY.F	BMO PremiumYieldHegd	300	\$9,261	1	\$30.87	\$30.87	\$30.87	\$30.87
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,000	\$53,026	8	\$17.66	\$17.66	\$17.68	\$17.66
ZPR	BMO Laddered Pr Indx	72,775	\$735,312	75	\$10.09	\$10.09	\$10.14	\$10.08
ZPS	BMO Shrt Prv Bnd ETF	21,700	\$292,180	13	\$13.46	\$13.46	\$13.47	\$13.45
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,027	\$15,520	3	\$15.11	\$15.11	\$15.12	\$15.11
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	23,650	\$2,215,047	145	\$94.08	\$94.08	\$94.17	\$93.13
ZRE	BMO EqL Wgt REITs Un	23,862	\$529,060	47	\$22.20	\$22.20	\$22.23	\$22.03
ZRR	BMO RI Return Bond	1,600	\$30,919	3	\$19.34	\$19.34	\$19.34	\$19.29
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$51.24	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	200	\$6,886	1	\$34.43	\$34.43	\$34.43	\$34.43
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	23,402	\$1,242,011	116	\$53.12	\$53.12	\$53.18	\$52.89
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	2,900	\$146,101	8	\$50.38	\$50.38	\$50.38	\$50.37
ZST.L	BMO UltraSh BndAccum	8,300	\$446,636	26	\$53.82	\$53.82	\$53.82	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	300	\$4,462	2	\$14.86	\$14.86	\$14.88	\$14.86
ZUB	BMO Eq Wgt US Banks	18,500	\$544,027	65	\$29.45	\$29.45	\$29.51	\$29.26
ZUD	BMO USDiv Hdg-Cad Un	3,000	\$72,040	6	\$24.01	\$24.01	\$24.02	\$23.97
ZUE	BMO S&P 500 Hedg-CAD	2,800	\$152,626	14	\$54.71	\$54.71	\$54.71	\$54.41
ZUH	BMO EqWgt US Health	3,000	\$227,131	10	\$75.76	\$75.76	\$75.85	\$75.64
ZUP	BMO US PrefShr CA Un	600	\$15,000	3	\$25.00	\$25.00	\$25.00	\$25.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,400	\$69,562	8	\$49.82	\$49.82	\$49.89	\$49.55
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	400	\$13,876	1	\$34.69	\$34.69	\$34.69	\$34.69
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	8,300	\$217,818	24	\$26.18	\$26.18	\$26.32	\$26.09
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	1,050	\$25,527	5	\$24.33	\$24.33	\$24.33	\$24.24
ZWB	BMO Coverd CallCdnBk	38,165	\$695,629	84	\$18.18	\$18.18	\$18.28	\$18.18
ZWC	BMO Cdn HiDivCovCall	88,027	\$1,478,968	150	\$16.78	\$16.78	\$16.84	\$16.78
ZWE	BMO EU DivCovCal C-H	16,603	\$301,764	48	\$18.16	\$18.16	\$18.20	\$18.15
ZWG	BMO Gbl HiDivCovCal	2,400	\$70,406	7	\$29.33	\$29.33	\$29.36	\$29.31
ZWH	BMO US HighDivCov Un	13,272	\$271,588	30	\$20.42	\$20.42	\$20.51	\$20.42
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,600	\$207,532	7	\$27.42	\$27.42	\$27.42	\$27.27
ZWP	BMO EU HiDiv CovCall	22,800	\$383,520	6	\$16.80	\$16.80	\$16.85	\$16.80
ZWS	BMO US HiDivCovHg-CA	600	\$11,716	2	\$19.52	\$19.52	\$19.56	\$19.52
ZWU	BMO CoverdUtility Un	93,430	\$1,167,070	141	\$12.50	\$12.50	\$12.53	\$12.44
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	400	\$15,684	1	\$39.21	\$39.21	\$39.21	\$39.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	15,527	\$417,687	66	\$27.10	\$27.10	\$27.10	\$26.48
ZZZD	BMO Tactical Div Un	817	\$23,012	4	\$28.14	\$28.14	\$28.24	\$28.14

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAG	Aftermath Sv	29,900	\$36,917	19	\$1.21	\$1.21	\$1.28	\$1.18
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airtest	1,666	\$125	2	\$0.08	\$0.08	\$0.08	\$0.08
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAX	Advance Gl	44,000	\$4,180	7	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	43,000	\$3,225	5	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	98,000	\$41,045	14	\$0.45	\$0.45	\$0.45	\$0.40
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACP	ArcPac Res C	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	49,899	\$39,011	15	\$0.80	\$0.80	\$0.80	\$0.77
ACU	Aurora Solar	138,100	\$53,110	24	\$0.40	\$0.40	\$0.40	\$0.36
ADCO	Adcore Inc.	500	\$605	1	\$1.21	\$1.21	\$1.21	\$1.21
ADD	Arctic Star	61,580	\$2,154	6	\$0.04	\$0.04	\$0.04	\$0.04
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.	10,500	\$6,830	3	\$0.68	\$0.68	\$0.68	\$0.64
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Mng	200	\$250	2	\$1.25	\$1.25	\$1.25	\$1.25
AEC	Anfield Egy	10,500	\$1,158	3	\$0.11	\$0.11	\$0.11	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AEX	AEX Gld Inc.	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
AFCC	Automotive F	4,200	\$6,426	2	\$1.53	\$1.53	\$1.53	\$1.53
AFE	Africa Egy	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFM	Alphamin Res	22,200	\$9,348	4	\$0.42	\$0.42	\$0.43	\$0.42
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGD	Antioquia Gl	121,000	\$5,615	5	\$0.05	\$0.05	\$0.05	\$0.05
AGG	African Gld	36,000	\$5,993	9	\$0.17	\$0.17	\$0.17	\$0.17
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	1,035,000	\$55,470	24	\$0.06	\$0.06	\$0.06	\$0.05
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	12,500	\$5,103	3	\$0.41	\$0.41	\$0.41	\$0.40
AIS	A.I.S. Res L	30,263	\$2,725	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	80,000	\$17,753	20	\$0.22	\$0.22	\$0.23	\$0.22
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ALL.H	Allante Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALLI	Alpha Lithiu	73,000	\$66,380	30	\$0.96	\$0.96	\$0.96	\$0.88
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	12,500	\$2,500	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	Analytixlnsi	44,300	\$41,985	12	\$0.95	\$0.95	\$0.96	\$0.93
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	3,000	\$3,270	1	\$1.09	\$1.09	\$1.09	\$1.09
AME	Abacus Mng &	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
AMI	Athabasca Mn	16,000	\$3,200	2	\$0.20	\$0.20	\$0.20	\$0.20
AMK	Amern Creek	113,000	\$26,885	12	\$0.24	\$0.24	\$0.25	\$0.23
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,600	\$14,640	6	\$3.20	\$3.20	\$3.27	\$3.14
AMY	Amern Mangan	48,500	\$22,875	14	\$0.47	\$0.47	\$0.48	\$0.46
AMZ	Azucar Mnrls	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
AN	Arena Mnrls	150,000	\$5,450	3	\$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	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
ANK	Angkor Res C	469,000	\$25,795	7	\$0.06	\$0.06	\$0.06	\$0.06
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
APGO	Apollo Gld &	34,000	\$19,260	7	\$0.58	\$0.58	\$0.58	\$0.55
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	100	\$38	1	\$0.00	\$0.34	\$0.00	\$0.00
AQS	Aequus Pharm	7,345	\$997	3	\$0.14	\$0.14	\$0.14	\$0.14
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$1,675	2	\$0.09	\$0.09	\$0.09	\$0.08
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARS	Ares Strateg	6,000	\$3,480	2	\$0.58	\$0.58	\$0.58	\$0.58
ART	ARHT Media I	99,000	\$25,983	14	\$0.27	\$0.27	\$0.27	\$0.26
ARTG	Artemis Gld	98	\$612	1	\$0.00	\$6.15	\$0.00	\$0.00
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	10,500	\$4,673	1	\$0.45	\$0.45	\$0.45	\$0.45
ASI	Ashanti Sank	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
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	37,500	\$6,750	2	\$0.18	\$0.18	\$0.18	\$0.18
ATI	Altai Ress I	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATW	ATW Tech Inc	35,000	\$1,400	4	\$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	5,500	\$2,960	2	\$0.53	\$0.53	\$0.56	\$0.53
AU	Aurion Res	5,000	\$4,580	2	\$0.92	\$0.92	\$0.92	\$0.91
AUAU	Allegiant GI	8,500	\$2,465	1	\$0.29	\$0.29	\$0.29	\$0.29
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	47,500	\$2,613	6	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	18,000	\$8,695	5	\$0.48	\$0.48	\$0.49	\$0.48
AUN	Aurcana Svr	52,555	\$47,710	19	\$0.90	\$0.90	\$0.93	\$0.89
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	354,800	\$46,099	24	\$0.14	\$0.14	\$0.15	\$0.11
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	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXM	AXMIN Inc.	22,000	\$1,495	3	\$0.07	\$0.07	\$0.07	\$0.07
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
AZM	Azimut	14,500	\$13,795	5	\$0.95	\$0.95	\$0.97	\$0.93
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	10,500	\$3,595	2	\$0.39	\$0.39	\$0.39	\$0.34
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	28,765	\$98,469	21	\$3.43	\$3.43	\$3.46	\$3.39
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	8,353	\$1,253	3	\$0.15	\$0.15	\$0.15	\$0.15
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAU	Blue Star Gl	90,000	\$7,340	6	\$0.09	\$0.09	\$0.09	\$0.08
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	250,000	\$10,000	3	\$0.04	\$0.04	\$0.04	\$0.04
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	109,310	\$24,026	18	\$0.22	\$0.22	\$0.23	\$0.21
BCF	Builders Cap	2,000	\$17,450	2	\$8.75	\$8.75	\$8.75	\$8.70
BCM	Bear Crk Mng	16,400	\$44,118	16	\$2.67	\$2.67	\$2.78	\$2.65
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	200	\$50	1	\$0.00	\$0.27	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	28,000	\$1,960	5	\$0.07	\$0.07	\$0.07	\$0.07
BEER	Hill Street	50,300	\$5,458	7	\$0.11	\$0.11	\$0.11	\$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	76,900	\$13,480	10	\$0.18	\$0.18	\$0.18	\$0.17
BEW	BeWhere Hldg	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
BEX	Benton Res I	25,000	\$4,000	2	\$0.16	\$0.16	\$0.16	\$0.16
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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BHT	Braveheart	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BITF	Bitfarms Ltd	129,428	\$505,932	152	\$4.15	\$4.15	\$4.31	\$3.67
BITK	Blockchaink2	9,870	\$11,302	13	\$1.02	\$1.02	\$1.23	\$1.02
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$925	3	\$0.50	\$0.50	\$0.50	\$0.43
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	5,100	\$969	2	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$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	12,600	\$13,225	14	\$1.07	\$1.07	\$1.07	\$1.02
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BRAG	Bragg Gaming	397,098	\$979,659	275	\$2.58	\$2.58	\$2.64	\$2.28
BRAG.WT	Bragg Gam wt	3,200	\$4,409	16	\$1.40	\$1.40	\$1.45	\$1.25
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Gl	52,360	\$41,615	23	\$0.79	\$0.79	\$0.84	\$0.77
BRG	Brigadier Gl	14,500	\$2,923	4	\$0.21	\$0.21	\$0.21	\$0.20
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	15,500	\$9,165	4	\$0.65	\$0.65	\$0.65	\$0.56
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BRO	Barksdale Re	14,375	\$8,850	3	\$0.63	\$0.63	\$0.63	\$0.60
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	114,000	\$27,945	13	\$0.26	\$0.26	\$0.26	\$0.23
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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
BSR	Bluestone Re	50	\$98	1	\$0.00	\$2.02	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	106,000	\$65,425	17	\$0.57	\$0.57	\$0.70	\$0.55
BTR	Bonterra Res	9,300	\$11,439	4	\$1.24	\$1.24	\$1.24	\$1.21
BTT	Bitterroot R	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
BTU	BTU Mtls Cor	2,000	\$305	2	\$0.16	\$0.16	\$0.16	\$0.15
BTV	Bluerush Inc	32,500	\$4,638	3	\$0.15	\$0.15	\$0.15	\$0.14
BUD	Satori Res I	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	140,210	\$479,323	100	\$3.49	\$3.49	\$3.55	\$3.20
BVA	Bravada Gld	17,000	\$2,125	3	\$0.13	\$0.13	\$0.13	\$0.13
BWLK	Boardwalktec	17,500	\$16,370	6	\$0.98	\$0.98	\$0.98	\$0.92
BWR	BWR Expl Inc	306,000	\$11,940	8	\$0.04	\$0.04	\$0.04	\$0.04
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	19,000	\$4,200	3	\$0.22	\$0.22	\$0.23	\$0.22
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	249,000	\$27,195	11	\$0.11	\$0.11	\$0.12	\$0.11
CAD	Colonial Coa	2,000	\$1,450	2	\$0.74	\$0.74	\$0.74	\$0.71
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	86,000	\$7,740	7	\$0.09	\$0.09	\$0.09	\$0.09
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CANX	Canex Mtls I	20,000	\$3,000	3	\$0.15	\$0.15	\$0.15	\$0.15
CAP	Castle Peak	423,000	\$6,345	7	\$0.02	\$0.02	\$0.02	\$0.02
CAPT	Capitan Mng	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
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	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLT	CBLT Inc.	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	42,040	\$29,013	13	\$0.74	\$0.74	\$0.78	\$0.58
CBR	Cabral Gld I	53,000	\$43,400	11	\$0.79	\$0.79	\$0.85	\$0.79
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	44,500	\$8,940	4	\$0.21	\$0.21	\$0.21	\$0.20
CCCM	C3 Mtls Inc.	31,000	\$4,680	2	\$0.16	\$0.16	\$0.16	\$0.15
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	14,000	\$5,210	4	\$0.37	\$0.37	\$0.38	\$0.37
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CKK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	77,800	\$38,625	20	\$0.50	\$0.50	\$0.51	\$0.49
CD	Cantex Mn De	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
CDA	Canuc Res Co	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$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
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
CGC.WT	Caldas wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CIO	Cent Iron Or	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKG	Chesapeake	1,500	\$6,930	6	\$4.58	\$4.58	\$4.63	\$4.58
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLI	Clearford Wa	46,000	\$920	3	\$0.02	\$0.02	\$0.02	\$0.02
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CMD	Commander Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMI	C-Com Satell	1,000	\$2,780	1	\$2.78	\$2.78	\$2.78	\$2.78
CMIL	Capella Mnrl	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
CML	Canickel Mng	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	4,500	\$1,335	3	\$0.30	\$0.30	\$0.30	\$0.29
CNC	Cda Nickel C	1,105	\$2,598	5	\$2.36	\$2.36	\$2.36	\$2.36
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	2,300	\$7,071	2	\$3.07	\$3.07	\$3.09	\$3.07
COBC	Cobalt Block	69,000	\$5,525	6	\$0.08	\$0.08	\$0.09	\$0.08
COIN	Coin Hold In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CONE	Cda One Mng	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
COO	NatureBk Ast	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	63,000	\$6,870	9	\$0.12	\$0.12	\$0.12	\$0.10
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	248,072	\$8,677	8	\$0.04	\$0.04	\$0.04	\$0.03
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	47,000	\$6,790	5	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	164,300	\$207,426	60	\$1.25	\$1.25	\$1.34	\$1.21
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	391,950	\$42,285	39	\$0.11	\$0.11	\$0.12	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	43,000	\$2,645	2	\$0.06	\$0.06	\$0.07	\$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	26,103	\$163,985	38	\$6.26	\$6.26	\$6.32	\$6.15
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CUB	Cubicfarm Sy	50,000	\$46,735	20	\$0.93	\$0.93	\$0.95	\$0.92
CUDA	Cuda Oil and	19,000	\$1,280	3	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CUSN	Cornish Mtls	50,000	\$7,500	8	\$0.16	\$0.16	\$0.16	\$0.14
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	37,500	\$14,203	8	\$0.38	\$0.38	\$0.38	\$0.37
CVB	Compass Gld	2,500	\$533	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	13,000	\$6,163	2	\$0.47	\$0.47	\$0.49	\$0.47
CVX	Cematrix Cor	28,000	\$18,245	6	\$0.67	\$0.67	\$0.67	\$0.64
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWM	Crown Mng Co	57,000	\$5,700	5	\$0.10	\$0.10	\$0.10	\$0.10
CWRK	CurrencyWork	6,500	\$5,380	2	\$0.83	\$0.83	\$0.83	\$0.82
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	42,500	\$14,883	8	\$0.37	\$0.37	\$0.38	\$0.30
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYON	Cyon Expl Lt	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
CYP	Cypress Dev	25,128	\$46,396	28	\$1.82	\$1.82	\$1.91	\$1.80
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	10,375	\$7,051	4	\$0.69	\$0.69	\$0.69	\$0.67
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	91,500	\$9,808	8	\$0.11	\$0.11	\$0.11	\$0.11
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	98,600	\$24,493	18	\$0.25	\$0.25	\$0.26	\$0.25
DAU	Desert Gld V	7,500	\$1,140	3	\$0.15	\$0.15	\$0.16	\$0.15
DB	Decibel Cann	17,300	\$3,116	6	\$0.18	\$0.18	\$0.18	\$0.18
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	28,000	\$6,823	8	\$0.24	\$0.24	\$0.25	\$0.24
DCMC	Dore Copper	2,500	\$1,865	2	\$0.73	\$0.73	\$0.75	\$0.73
DCOP	District Cop	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	21,500	\$9,225	2	\$0.42	\$0.42	\$0.45	\$0.42
DEC	Decade Res	42,000	\$4,200	2	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	75,950	\$54,591	45	\$0.72	\$0.72	\$0.74	\$0.70
DEFN	Defense Mtls	26,500	\$9,655	6	\$0.35	\$0.35	\$0.39	\$0.35
DELX	DelphX Cap M	33,000	\$4,170	3	\$0.12	\$0.12	\$0.14	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DG	Dixie Gld In	30,000	\$8,175	2	\$0.28	\$0.28	\$0.28	\$0.27
DGHI	Digihost Tec	11,200	\$8,285	6	\$0.75	\$0.75	\$0.75	\$0.73
DGO	Durango Res	119,000	\$9,535	7	\$0.08	\$0.08	\$0.09	\$0.08
DGTL	DGTL Hldgs I	2,500	\$1,685	2	\$0.67	\$0.67	\$0.68	\$0.67
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	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	6,865	\$2,305	2	\$0.34	\$0.34	\$0.34	\$0.34
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	633,891	\$118,408	77	\$0.19	\$0.19	\$0.20	\$0.18
DME	Desert Mount	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	351,258	\$566,238	191	\$1.56	\$1.56	\$1.79	\$1.52
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMX	District Mtl	11,000	\$5,030	5	\$0.45	\$0.45	\$0.47	\$0.45
DOC	CloudMD Sftw	49,118	\$112,052	79	\$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	3,000	\$270	1	\$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	53,500	\$11,815	5	\$0.24	\$0.24	\$0.24	\$0.22
DSV	Discovery Mt	1,210	\$2,102	10	\$1.75	\$1.75	\$1.77	\$1.70
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	30,500	\$20,470	11	\$0.67	\$0.67	\$0.68	\$0.66
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	127,650	\$18,036	13	\$0.15	\$0.15	\$0.15	\$0.14
DXI.H	DXI Cap Corp	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EAC	Earth Alive	51,500	\$5,810	4	\$0.11	\$0.11	\$0.12	\$0.11
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
EAST	EW Bioscienc	58,000	\$1,730	3	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	246,000	\$15,160	7	\$0.07	\$0.07	\$0.07	\$0.06
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECOM	Emerge Comme	180	\$237	3	\$0.00	\$1.33	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGLD	Eclipse Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	51,300	\$22,350	16	\$0.43	\$0.43	\$0.45	\$0.42
EHT	Enerdynamic	241,000	\$8,435	6	\$0.04	\$0.04	\$0.04	\$0.04
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ELEC	Elec Rylties	11,800	\$2,869	3	\$0.23	\$0.23	\$0.25	\$0.23
ELM	Element Life	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELXR	Elixer Ltd.	91,000	\$1,365	1	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	5,100	\$5,254	2	\$1.03	\$1.03	\$1.04	\$1.03
EMH	Emerald Heal	36,255	\$8,796	13	\$0.24	\$0.24	\$0.25	\$0.24
EMM	Giyani Mtls	56,500	\$28,215	5	\$0.51	\$0.51	\$0.51	\$0.49
EMN	Euro Mangane	234	\$176	1	\$0.00	\$0.82	\$0.00	\$0.00
EMO	Emerita Res	66,000	\$12,360	6	\$0.19	\$0.19	\$0.20	\$0.18
EMPR	Empress Rylt	195	\$90	2	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	240,000	\$15,675	5	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	400	\$1,656	1	\$4.14	\$4.14	\$4.14	\$4.14
ENDR	Enduro Mtls	14,000	\$2,940	2	\$0.21	\$0.21	\$0.21	\$0.21
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	28,760	\$40,039	42	\$1.39	\$1.39	\$1.41	\$1.36
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	27,000	\$4,110	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.	5,069	\$8,637	5	\$1.70	\$1.70	\$1.75	\$1.70
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	34,000	\$7,850	5	\$0.23	\$0.23	\$0.24	\$0.23
ERA	Elcora Advan	86,000	\$6,375	7	\$0.08	\$0.08	\$0.09	\$0.07
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	60,913	\$97,126	41	\$1.55	\$1.55	\$1.78	\$1.48
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	12,900	\$27,155	19	\$2.13	\$2.13	\$2.16	\$2.09
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	242,200	\$29,102	27	\$0.14	\$0.14	\$0.14	\$0.11
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	31,100	\$44,601	20	\$1.45	\$1.45	\$1.48	\$1.29
ETSC.P	E36 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	8,500	\$7,650	2	\$0.90	\$0.90	\$0.90	\$0.90
EV	Erin Vens In	186,000	\$22,435	15	\$0.12	\$0.12	\$0.13	\$0.12
EVE	Eve & Co Inc	4,500	\$1,695	2	\$0.38	\$0.38	\$0.38	\$0.38
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	21,500	\$5,880	3	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	11,000	\$1,900	3	\$0.18	\$0.18	\$0.18	\$0.17
EXRO	Exro Techs I	52,521	\$213,335	54	\$4.07	\$4.07	\$4.18	\$3.90
F	Fiore Gld Lt	22,485	\$26,863	15	\$1.16	\$1.16	\$1.24	\$1.16
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	8,600	\$3,526	3	\$0.41	\$0.41	\$0.41	\$0.41
FAU.H	Fire River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBF	Fab-Form	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
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	844,176	\$267,751	114	\$0.31	\$0.31	\$0.33	\$0.31
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
FCO	Fabled Svr G	59,572	\$6,612	12	\$0.11	\$0.11	\$0.12	\$0.11
FD	Facedrive In	4,162	\$76,665	12	\$18.50	\$18.50	\$18.50	\$18.01
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	9,000	\$945	1	\$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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FIND	Baselode Egy	3,500	\$3,010	1	\$0.86	\$0.86	\$0.86	\$0.86
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
FL	Frontier Lit	116,771	\$69,589	29	\$0.61	\$0.61	\$0.62	\$0.58
FLT	Drone Delive	773,612	\$1,045,103	588	\$1.40	\$1.40	\$1.40	\$1.18
FLT.WT	Drone wt	7,050	\$908	3	\$0.13	\$0.13	\$0.15	\$0.13
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	4,000	\$1,285	2	\$0.32	\$0.32	\$0.33	\$0.32
FLWR	The Flowr Co	7,000	\$2,873	5	\$0.41	\$0.41	\$0.42	\$0.41
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	274	\$222	1	\$0.00	\$0.84	\$0.00	\$0.00
FMC	Forum Egy Mt	60,000	\$14,920	4	\$0.25	\$0.25	\$0.26	\$0.24
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	302,000	\$28,240	16	\$0.10	\$0.10	\$0.10	\$0.09
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	30,000	\$4,350	3	\$0.15	\$0.15	\$0.15	\$0.15
FOM	Foran Mng Co	72,500	\$54,315	15	\$0.83	\$0.83	\$0.83	\$0.73
FOR	Fortune Bay	3,600	\$4,068	1	\$1.13	\$1.13	\$1.13	\$1.13
FORT	Fortress Tec	88,500	\$21,005	14	\$0.26	\$0.26	\$0.26	\$0.22
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
FPX	FPX Nickel C	2,900	\$2,156	3	\$0.74	\$0.74	\$0.75	\$0.74
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRI	Freeport Re	5,500	\$1,235	2	\$0.23	\$0.23	\$0.23	\$0.22
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	19,000	\$38,787	21	\$2.05	\$2.05	\$2.16	\$1.99
FTEC	Fintech Sele	21,500	\$1,288	4	\$0.06	\$0.06	\$0.06	\$0.06
FTI	FTI Foodtech	190	\$27	1	\$0.00	\$0.15	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUSE	Fuse Cobalt	1,758,420	\$178,872	128	\$0.10	\$0.10	\$0.11	\$0.09
FUU	Fission 3.0	78,500	\$8,835	5	\$0.12	\$0.12	\$0.12	\$0.11
FV	Firestone V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FVAN	1st Vanadium	3,600	\$1,595	3	\$0.45	\$0.45	\$0.45	\$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	4,300	\$5,762	3	\$1.34	\$1.34	\$1.34	\$1.34
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.	26,100	\$8,452	4	\$0.33	\$0.33	\$0.33	\$0.32
GBML	Global Batte	70,000	\$10,025	5	\$0.14	\$0.14	\$0.16	\$0.13
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	7,015	\$98,281	26	\$14.11	\$14.11	\$14.34	\$13.85
GBRC	Gld Bull Res	14,000	\$6,300	2	\$0.45	\$0.45	\$0.45	\$0.45
GBU	Gabriel Res	25,000	\$5,850	2	\$0.23	\$0.23	\$0.24	\$0.23
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GCX	Granite Cr	20,000	\$4,400	1	\$0.22	\$0.22	\$0.22	\$0.22
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDNP	Good Natured	824,400	\$768,494	338	\$0.98	\$0.98	\$0.99	\$0.84
GDP	Glden Pursui	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEM	Gldcore Res	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$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	7,000	\$1,970	2	\$0.28	\$0.28	\$0.29	\$0.28
GGAU	Gambier Gld	26,000	\$6,500	2	\$0.25	\$0.25	\$0.25	\$0.25
GGG	G6 Materials	178,999	\$33,160	23	\$0.22	\$0.22	\$0.22	\$0.15
GGI	Garibaldi Re	34,700	\$14,392	9	\$0.41	\$0.41	\$0.43	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGM	Granada Gld	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
GGO	Galleon Gld	231,290	\$21,864	21	\$0.09	\$0.09	\$0.10	\$0.09
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	90,000	\$55,784	25	\$0.66	\$0.66	\$0.68	\$0.56
GIII	GEN III Oil	22,500	\$15,930	2	\$0.69	\$0.69	\$0.72	\$0.69
GIS	Genesis Mtls	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
GIT	Gitennes Exp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	14,500	\$11,685	4	\$0.80	\$0.80	\$0.81	\$0.80
GLDC	Cassiar Gld	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
GLDL	Gld Line Res	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
GLDN	Glden Rid	82,450	\$11,906	11	\$0.15	\$0.15	\$0.15	\$0.14
GLDX	Gld X Mng Co	1,400	\$4,688	4	\$3.34	\$3.34	\$3.35	\$3.34
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	50,015	\$16,715	7	\$0.34	\$0.34	\$0.34	\$0.33
GMC	Gaia Mtls Co	32,500	\$3,675	2	\$0.11	\$0.11	\$0.12	\$0.11
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNC	Gainey Cap C	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
GNG	Glden Goliat	42,000	\$5,100	3	\$0.13	\$0.13	\$0.13	\$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	58,800	\$28,999	11	\$0.49	\$0.49	\$0.53	\$0.47
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	17,000	\$7,290	3	\$0.42	\$0.42	\$0.43	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GPH	Graphite O	6,250	\$5,418	8	\$0.83	\$0.83	\$0.94	\$0.83
GPM	GPM Mtls Inc	45,000	\$3,050	3	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	2,584	\$94,094	21	\$36.75	\$36.75	\$37.18	\$35.85
GPY	Glden Predat	200	\$47	1	\$0.00	\$0.23	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	10,253	\$3,285	2	\$0.32	\$0.32	\$0.32	\$0.32
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
GRAT	Gratomic Inc	161,750	\$65,580	34	\$0.43	\$0.43	\$0.43	\$0.38
GRB	Greenbriar	6,863	\$15,949	19	\$2.39	\$2.39	\$2.43	\$2.22
GRDM	Grid Mtls Co	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRG	Glden Arrow	33,500	\$5,955	5	\$0.18	\$0.18	\$0.18	\$0.18
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRN	Greenlane Re	41,461	\$103,761	83	\$2.53	\$2.53	\$2.55	\$2.43
GRN.WT	Green wt	1,000	\$2,234	2	\$2.21	\$2.21	\$2.24	\$2.21
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	6,100	\$1,129	3	\$0.19	\$0.19	\$0.19	\$0.19
GRSL	GR Svr Mng L	8,000	\$5,660	4	\$0.73	\$0.73	\$0.73	\$0.68
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSI	Gatekeeper S	17,350	\$12,381	7	\$0.72	\$0.72	\$0.72	\$0.70
GSP	Gensource Po	35,000	\$7,000	3	\$0.20	\$0.20	\$0.20	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSS	Gossan Res	39,000	\$3,320	3	\$0.09	\$0.09	\$0.09	\$0.08
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	56,000	\$7,903	9	\$0.15	\$0.15	\$0.15	\$0.14
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GTT	GT Gld Corp.	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
GTWO	G2 Gldfields	20,500	\$9,533	5	\$0.46	\$0.46	\$0.48	\$0.46
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	28,720	\$10,315	4	\$0.34	\$0.34	\$0.39	\$0.34
GWM	Galway Mtls	400	\$428	2	\$1.07	\$1.07	\$1.07	\$1.07
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	167,000	\$17,920	7	\$0.11	\$0.11	\$0.11	\$0.11
GXU	Goviex Urani	76,500	\$19,200	6	\$0.26	\$0.26	\$0.26	\$0.25
GYA	Guyana Gldst	3,750	\$357	3	\$0.10	\$0.10	\$0.10	\$0.10
GZD	Grizzly Disc	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
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	11,000	\$4,510	1	\$0.41	\$0.41	\$0.41	\$0.41
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
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	50,150	\$25,340	17	\$0.50	\$0.50	\$0.53	\$0.48
HEO	H2O Innovati	5,497	\$17,215	30	\$3.13	\$3.13	\$3.25	\$3.10
HEO.WT	H2O Inno wt	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
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	20,000	\$32,600	4	\$1.61	\$1.61	\$1.65	\$1.61
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	10,000	\$6,990	3	\$0.68	\$0.68	\$0.72	\$0.68
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	600,197	\$232,188	148	\$0.39	\$0.39	\$0.41	\$0.36
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	519,357	\$1,597,026	493	\$3.04	\$3.04	\$3.14	\$3.02
HMAN	Huntsman Exp	29,000	\$7,905	4	\$0.27	\$0.27	\$0.28	\$0.27
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	56,500	\$14,125	4	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50	\$67	1	\$0.00	\$1.07	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	265,524	\$252,189	90	\$0.96	\$0.96	\$0.97	\$0.93
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRH	Hillcrest Pe	317,000	\$28,385	26	\$0.09	\$0.09	\$0.09	\$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	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
HSTR	HelioStar Mt	933	\$1,233	3	\$1.30	\$1.30	\$1.33	\$1.30
HTC	HTC PurEgy	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
HTL	Hamilton Tho	15,500	\$21,680	7	\$1.38	\$1.38	\$1.40	\$1.38
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	82,000	\$8,665	6	\$0.10	\$0.10	\$0.11	\$0.10
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	15,000	\$3,750	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	90,400	\$13,410	8	\$0.16	\$0.16	\$0.16	\$0.14
ICO	iCo Therapeu	243,000	\$15,245	8	\$0.07	\$0.07	\$0.07	\$0.06
ID	Identillect	192,000	\$3,840	6	\$0.02	\$0.02	\$0.02	\$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	31,000	\$620	3	\$0.02	\$0.02	\$0.02	\$0.02
IFX	Imaflex Inc.	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
IGO	Independence	16,000	\$2,000	4	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ILC	Intl Lithium	30,000	\$2,200	2	\$0.08	\$0.08	\$0.08	\$0.07
ILI	Infinite Ore	464,500	\$53,713	24	\$0.10	\$0.10	\$0.14	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMR	iMtl Res Inc	20,000	\$2,500	3	\$0.13	\$0.13	\$0.13	\$0.13
IMT	Intl Montoro	36,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	3,516	\$3,165	2	\$0.90	\$0.90	\$0.90	\$0.90
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ION	Ion Egy Ltd.	24,600	\$13,001	3	\$0.51	\$0.51	\$0.54	\$0.51
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	6,080	\$115,609	27	\$19.15	\$19.15	\$19.30	\$18.41
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	47,500	\$43,110	17	\$0.91	\$0.91	\$0.93	\$0.86
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IRI	IERM Res Inc	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	65,500	\$25,740	11	\$0.40	\$0.40	\$0.40	\$0.37
ITR	Integra Res	815	\$3,720	4	\$4.56	\$4.56	\$4.59	\$4.56
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IVS	Inventus Mng	91,500	\$26,328	8	\$0.30	\$0.30	\$0.30	\$0.28
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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
IZN	InZinc Mng	88,000	\$2,640	2	\$0.03	\$0.03	\$0.03	\$0.03
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	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JET	Global Cro	11	\$14	1	\$0.00	\$1.42	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JRV	Jervois Mng	7,650	\$3,742	4	\$0.49	\$0.49	\$0.50	\$0.48
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	313,000	\$23,470	11	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JUMP	Leveljump He	10,000	\$4,250	2	\$0.43	\$0.43	\$0.43	\$0.43
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	King's Bay R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDA	KDA Grp Inc.	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
KDK	Kodiak Cop	2,200	\$3,068	5	\$1.45	\$1.45	\$1.45	\$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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
KGC	Kestrel Gld	17,500	\$2,110	2	\$0.12	\$0.12	\$0.13	\$0.12
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	113,390	\$42,641	15	\$0.38	\$0.38	\$0.38	\$0.37
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KIDZ	Kidoz Inc.	11,500	\$6,010	11	\$0.50	\$0.50	\$0.54	\$0.50
KING	King Global	47,000	\$2,435	6	\$0.06	\$0.06	\$0.06	\$0.05
KIP	Kiplin Mtlis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	11,500	\$3,973	3	\$0.35	\$0.35	\$0.35	\$0.35
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	45,000	\$5,025	3	\$0.12	\$0.12	\$0.12	\$0.11
KORE	Kore Mng Ltd	5,987	\$8,260	4	\$1.38	\$1.38	\$1.38	\$1.38
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KS	Klondike Svr	234,500	\$33,740	11	\$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	70,000	\$24,335	29	\$0.35	\$0.35	\$0.35	\$0.34
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	15,500	\$9,685	2	\$0.63	\$0.63	\$0.63	\$0.62
KTR	Kintavar Exp	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUT	Redishred	10,006	\$8,135	6	\$0.81	\$0.81	\$0.84	\$0.81
KUU	Kuuhubb Inc.	47,000	\$5,430	3	\$0.11	\$0.11	\$0.14	\$0.11
KWE	KWESST Micro	8,550	\$14,724	6	\$1.70	\$1.70	\$1.76	\$1.70
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	24,000	\$1,320	2	\$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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
LAD	New Carolin	93,000	\$4,650	2	\$0.05	\$0.05	\$0.05	\$0.05
LBC	Libero Cop	143,500	\$14,805	13	\$0.10	\$0.10	\$0.11	\$0.10
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	30,166	\$2,760	5	\$0.12	\$0.12	\$0.12	\$0.09
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	34,750	\$6,970	6	\$0.21	\$0.21	\$0.21	\$0.20
LHI	Lendified Hl	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	57,680	\$125,134	38	\$2.25	\$2.25	\$2.27	\$2.00
LIO	Lion One Mtl	12,700	\$19,065	7	\$1.54	\$1.54	\$1.55	\$1.47
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	5,954	\$5,251	4	\$0.88	\$0.88	\$0.88	\$0.88
LIT	Argentina Li	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
LITH	Lithium Chil	38,700	\$14,438	10	\$0.38	\$0.38	\$0.38	\$0.36
LITT	Roadman Invt	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	1,250	\$125	2	\$0.10	\$0.10	\$0.10	\$0.10
LLG	Mason Graphi	10,122	\$4,737	6	\$0.47	\$0.47	\$0.47	\$0.47
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	1,125	\$90	2	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	114,100	\$23,992	28	\$0.22	\$0.22	\$0.22	\$0.21
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	545,900	\$59,410	28	\$0.12	\$0.12	\$0.12	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	109,000	\$7,650	9	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LPS	Legend Power	24,000	\$14,970	2	\$0.62	\$0.62	\$0.63	\$0.62
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50	\$11	1	\$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	53,900	\$8,138	10	\$0.15	\$0.15	\$0.16	\$0.15
LTV	Leonovus Inc	3,660	\$4,802	6	\$1.35	\$1.35	\$1.35	\$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	6,500	\$5,865	2	\$0.91	\$0.91	\$0.91	\$0.90
LWR	Lake Winn Re	17,000	\$3,270	2	\$0.19	\$0.19	\$0.21	\$0.19
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LXG	Lexagene Hld	72,665	\$88,999	56	\$1.20	\$1.20	\$1.26	\$1.17
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	16,000	\$10,150	7	\$0.63	\$0.63	\$0.65	\$0.63
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	3,000	\$1,275	2	\$0.43	\$0.43	\$0.43	\$0.42
MCLD	mCloud Techs	1,951	\$4,232	7	\$2.16	\$2.16	\$2.22	\$2.12
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	6,000	\$15,420	2	\$2.55	\$2.55	\$2.59	\$2.55
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	20,300	\$6,290	3	\$0.31	\$0.31	\$0.31	\$0.31
MDP	Medexus Phar	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
MDV	Megastar De	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
MDX	Medx Health	15,335	\$1,915	4	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MEK	MtIs Creek	38,000	\$3,130	2	\$0.09	\$0.09	\$0.09	\$0.08
MENE	Mene Inc.	6,500	\$3,965	2	\$0.61	\$0.61	\$0.61	\$0.61
MET	Mtiore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	58,500	\$17,515	8	\$0.30	\$0.30	\$0.31	\$0.29
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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 Hl	153,000	\$1,795	4	\$0.01	\$0.01	\$0.02	\$0.01
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	40,500	\$10,288	6	\$0.25	\$0.25	\$0.27	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIT	The Mint Cor	666	\$40	1	\$0.00	\$0.06	\$0.00	\$0.00
MJS	Majestic Gld	130,000	\$6,500	2	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	76,500	\$27,460	28	\$0.36	\$0.36	\$0.37	\$0.36
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	57,854	\$248,422	42	\$4.29	\$4.29	\$4.48	\$4.18
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMG	Mtlic Mnrls	43,500	\$28,380	8	\$0.65	\$0.65	\$0.66	\$0.65
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	131,400	\$14,147	7	\$0.11	\$0.11	\$0.11	\$0.11
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	24,600	\$11,724	4	\$0.48	\$0.48	\$0.48	\$0.47
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMY	Monument Mng	34,000	\$3,815	4	\$0.11	\$0.11	\$0.12	\$0.11
MN	Manganese X	684,240	\$297,777	150	\$0.45	\$0.45	\$0.48	\$0.40
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	19,000	\$14,740	2	\$0.79	\$0.79	\$0.79	\$0.76
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	43,000	\$3,010	5	\$0.07	\$0.07	\$0.07	\$0.07
MOS	MOBI724 Glob	4,000	\$220	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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MRO	Millrock Res	184,000	\$19,278	19	\$0.11	\$0.11	\$0.11	\$0.10
MRS	Mission Rea	3,708,197	\$1,521,545	711	\$0.41	\$0.41	\$0.47	\$0.36
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 Mtis Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTA	Mtlla Rylty	2,735	\$43,897	10	\$15.53	\$15.53	\$16.17	\$15.52
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MTC	MtiCorp 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	85,040	\$17,649	17	\$0.21	\$0.21	\$0.21	\$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	64,571	\$119,201	38	\$1.82	\$1.82	\$1.90	\$1.79
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	87,000	\$5,220	3	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	500	\$1,400	1	\$2.80	\$2.80	\$2.80	\$2.80
MVY	Moovly Media	10,500	\$1,538	3	\$0.15	\$0.15	\$0.15	\$0.13
MWX	Mnworx Techs	40,000	\$3,300	2	\$0.09	\$0.09	\$0.09	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MXR	MAX Res Corp	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
MYID	Killi Ltd.	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
N	Namaste Tech	1,006,115	\$309,537	270	\$0.31	\$0.31	\$0.32	\$0.30
N.WT.A	Namaste Tec	64,900	\$3,270	5	\$0.05	\$0.05	\$0.06	\$0.05
NAM	New Age Mtis	302,000	\$42,568	25	\$0.14	\$0.14	\$0.15	\$0.13
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
NBY	Niobay Mtls	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
NCAU	Newcore Gld	14,000	\$9,100	28	\$0.65	\$0.65	\$0.65	\$0.65
NCI	NTG Clarity	351,000	\$12,965	12	\$0.04	\$0.04	\$0.04	\$0.04
NCX	Nthlsle Copp	425	\$147	1	\$0.00	\$0.37	\$0.00	\$0.00
NDVA	Indiva Ltd	164,750	\$70,114	75	\$0.43	\$0.43	\$0.44	\$0.42
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	48,599	\$23,579	7	\$0.48	\$0.48	\$0.50	\$0.48
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
NEWU	Newtopia Inc	27,525	\$18,202	12	\$0.70	\$0.70	\$0.70	\$0.60
NEXE	Nexe Innovat	23,818	\$88,066	79	\$3.93	\$3.93	\$3.93	\$3.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,491	\$72,172	37	\$3.66	\$3.66	\$3.74	\$3.63
NGC	Nthern Graph	48,000	\$16,380	8	\$0.33	\$0.33	\$0.37	\$0.32
NGE	Nevada	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGEN	Nervgen Phar	640	\$1,330	2	\$2.08	\$2.08	\$2.08	\$2.08
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NGLD	New Placer D	48,500	\$11,155	7	\$0.24	\$0.24	\$0.24	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	39,780	\$32,783	18	\$0.79	\$0.79	\$0.88	\$0.79
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	23,000	\$3,105	2	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Niocan Inc.	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
NIP	Nippon Drago	86,000	\$3,775	4	\$0.05	\$0.05	\$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	4,500	\$2,735	3	\$0.62	\$0.62	\$0.62	\$0.58
NKW	Oceanic Wind	19,000	\$4,025	6	\$0.20	\$0.20	\$0.23	\$0.20
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	356,400	\$1,196,488	283	\$3.50	\$3.50	\$3.50	\$3.15
NLH	Nova Leap He	60	\$47	1	\$0.00	\$0.79	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
NNO	Nano One Mat	42,750	\$227,690	52	\$5.48	\$5.48	\$5.49	\$5.04
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	30,370	\$3,339	3	\$0.11	\$0.11	\$0.11	\$0.11
NOC	Norseman Svr	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
NOCR	Norden Crown	579,000	\$39,500	13	\$0.07	\$0.07	\$0.07	\$0.07
NORA	Norra Mtls C	166	\$20	1	\$0.00	\$0.12	\$0.00	\$0.00
NOT	Noront Res	108,981	\$27,922	16	\$0.26	\$0.26	\$0.27	\$0.24
NOU	Nouveau Mon	35,925	\$58,142	17	\$1.60	\$1.60	\$1.70	\$1.57
NOVR	Nova Rylty C	60	\$315	2	\$0.00	\$4.90	\$0.00	\$0.00
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	2,500	\$1,810	4	\$0.72	\$0.72	\$0.73	\$0.72
NRG	Newrange Gld	48,000	\$5,180	11	\$0.11	\$0.11	\$0.11	\$0.11
NRM	Noram Vens I	167,500	\$163,980	19	\$0.98	\$0.98	\$1.03	\$0.93
NRN	Nthn Shield	3,500	\$300	3	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	89,000	\$19,868	15	\$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	188,654	\$11,604	18	\$0.06	\$0.06	\$0.07	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	13,000	\$2,275	1	\$0.18	\$0.18	\$0.18	\$0.18
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NU	NeutriSci In	1,162,400	\$326,124	150	\$0.25	\$0.25	\$0.35	\$0.25
NUG	Nulegacy Gld	78,900	\$9,863	15	\$0.13	\$0.13	\$0.13	\$0.13
NUMI	Numinus Well	79,640	\$103,618	51	\$1.28	\$1.28	\$1.33	\$1.28
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NXO	NexOptic Tec	73,050	\$34,238	15	\$0.47	\$0.47	\$0.49	\$0.45
NXR.UN	Nexus Real E	7,321	\$15,325	13	\$2.09	\$2.09	\$2.12	\$2.09
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	19,500	\$9,293	6	\$0.47	\$0.47	\$0.49	\$0.47
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ODV	Osisko Dev C	40	\$324	2	\$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.	426,000	\$13,420	17	\$0.04	\$0.04	\$0.04	\$0.03
OG	Organic Gara	119,200	\$78,246	29	\$0.66	\$0.66	\$0.68	\$0.62
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OGO	Organto Food	26,000	\$6,840	5	\$0.26	\$0.26	\$0.27	\$0.26
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	900	\$2,612	3	\$3.00	\$3.00	\$3.00	\$2.83
OLV	Olivut Res	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	275,000	\$15,075	12	\$0.06	\$0.06	\$0.06	\$0.05
OPHR	Ophir Gld Co	14,324	\$3,081	2	\$0.22	\$0.22	\$0.22	\$0.22
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	9,505	\$2,044	2	\$0.22	\$0.22	\$0.22	\$0.22
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	14,100	\$15,792	16	\$1.11	\$1.11	\$1.13	\$1.11
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	2,000	\$4,600	1	\$2.30	\$2.30	\$2.30	\$2.30
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	14,500	\$2,393	2	\$0.17	\$0.17	\$0.17	\$0.17
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	21,500	\$15,655	4	\$0.78	\$0.78	\$0.78	\$0.68
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	29,500	\$26,670	7	\$0.91	\$0.91	\$0.92	\$0.87
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	4,650	\$791	2	\$0.17	\$0.17	\$0.17	\$0.17
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	39,000	\$4,145	3	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	358,231	\$223,059	62	\$0.62	\$0.62	\$0.69	\$0.55
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	400	\$768	1	\$1.92	\$1.92	\$1.92	\$1.92
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PDM	Palladium On	272,500	\$83,605	32	\$0.30	\$0.30	\$0.32	\$0.29
PE	Pure Egy Mnr	1,309	\$1,617	6	\$1.23	\$1.23	\$1.25	\$1.23
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	18,344	\$550	2	\$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	7,700	\$116,346	48	\$15.11	\$15.11	\$15.11	\$15.10
PER	Peruvian Mtl	428	\$43	1	\$0.00	\$0.10	\$0.00	\$0.00
PERU	Chakana Copp	31,000	\$18,170	6	\$0.59	\$0.59	\$0.59	\$0.57
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	4,000	\$230	2	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	5,577	\$12,158	12	\$2.21	\$2.21	\$2.21	\$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	5,200	\$468	2	\$0.09	\$0.09	\$0.09	\$0.09
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PGZ	Pan Global R	16,000	\$8,800	2	\$0.55	\$0.55	\$0.55	\$0.55
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	2,000	\$3,150	3	\$1.65	\$1.65	\$1.65	\$1.50
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	19,000	\$20,070	6	\$1.06	\$1.06	\$1.07	\$1.05
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	40,000	\$8,400	2	\$0.21	\$0.21	\$0.21	\$0.21
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	40,500	\$18,560	5	\$0.47	\$0.47	\$0.47	\$0.46
PLUR	Plurilock Se	6,600	\$3,369	3	\$0.50	\$0.50	\$0.52	\$0.50
PLY	Playfair Mng	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	66,200	\$38,131	33	\$0.57	\$0.57	\$0.58	\$0.57
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	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
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
POR	Portofino Re	170,950	\$17,735	17	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	342	\$21	1	\$0.00	\$0.06	\$0.00	\$0.00
PRB	Probe Mtls I	4,000	\$6,526	5	\$1.65	\$1.65	\$1.65	\$1.61
PRE	Paleo Res. I	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	24,500	\$5,928	4	\$0.25	\$0.25	\$0.25	\$0.24
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	282,000	\$13,185	10	\$0.05	\$0.05	\$0.05	\$0.05
PROS.H	Prosmart Ent	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	300	\$672	1	\$2.24	\$2.24	\$2.24	\$2.24
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	26,000	\$5,550	4	\$0.22	\$0.22	\$0.22	\$0.20
PSL	Prospero Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	32,000	\$2,495	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	72,500	\$57,595	16	\$0.80	\$0.80	\$0.80	\$0.78
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	81,630	\$163,920	37	\$2.13	\$2.13	\$2.13	\$1.96
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	29,400	\$11,318	6	\$0.39	\$0.39	\$0.39	\$0.38
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PXA	Phoenix Gld	5,500	\$1,678	1	\$0.31	\$0.31	\$0.31	\$0.31
PXI	Planet Vens	32,000	\$12,595	3	\$0.40	\$0.40	\$0.41	\$0.39
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	64,500	\$13,095	10	\$0.21	\$0.21	\$0.21	\$0.20
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	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	69,750	\$34,086	22	\$0.49	\$0.49	\$0.51	\$0.48
QMX	QMX Gld Corp	190,175	\$38,082	14	\$0.21	\$0.21	\$0.21	\$0.20
QNC	Quantum Numb	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QPT	Quest Pharma	4,500	\$910	3	\$0.21	\$0.21	\$0.21	\$0.20
QRC	Queen's Road	6,500	\$5,040	3	\$0.77	\$0.77	\$0.78	\$0.77
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
QST	Questor Tech	36,600	\$126,862	21	\$3.42	\$3.42	\$3.59	\$3.40
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Qusitive Te	433	\$447	5	\$1.03	\$1.03	\$1.03	\$1.03
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	53,582	\$6,067	14	\$0.11	\$0.11	\$0.12	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	36,671	\$240,643	41	\$6.92	\$6.92	\$6.92	\$6.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RE	RE Rylties L	1,000	\$1,350	1	\$1.35	\$1.35	\$1.35	\$1.35
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	142,991	\$699,636	184	\$4.68	\$4.68	\$5.07	\$4.45
RECO.WT	Reconn wt	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.17	\$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	85,660	\$26,984	12	\$0.31	\$0.31	\$0.32	\$0.31
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
RGD	Reunion Gld	500	\$55	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	98,980	\$71,093	21	\$0.73	\$0.73	\$0.74	\$0.70
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	135,443	\$62,348	26	\$0.45	\$0.45	\$0.49	\$0.45
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	6,000	\$4,745	3	\$0.79	\$0.79	\$0.80	\$0.78
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	29,000	\$16,570	4	\$0.59	\$0.59	\$0.59	\$0.57
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	58,000	\$2,320	3	\$0.04	\$0.04	\$0.04	\$0.04
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RM	Routemaster	80,900	\$62,193	22	\$0.80	\$0.80	\$0.83	\$0.70
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$2,550	2	\$0.13	\$0.13	\$0.13	\$0.13
ROE	Renaissance	114,000	\$21,241	10	\$0.18	\$0.18	\$0.20	\$0.18
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	2,000	\$1,840	3	\$0.91	\$0.91	\$0.93	\$0.91
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	50	\$173	1	\$0.00	\$3.04	\$0.00	\$0.00
ROS	Roscan Gld C	44,500	\$14,835	5	\$0.33	\$0.33	\$0.34	\$0.33
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	227,000	\$8,245	3	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RSLV	Reyna Svr Co	6,500	\$6,670	4	\$1.02	\$1.02	\$1.03	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSS	Resaas Svcs	14,000	\$10,850	2	\$0.80	\$0.80	\$0.80	\$0.75
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	Radient Tech	112,000	\$11,618	14	\$0.11	\$0.11	\$0.11	\$0.10
RTM	RT Mnrls Cor	40,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
RVG	Revival Gld	4,500	\$3,190	3	\$0.70	\$0.70	\$0.74	\$0.70
RVL	Revelo Res	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	350	\$2,618	2	\$7.49	\$7.49	\$7.49	\$7.49
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	60,000	\$4,200	2	\$0.07	\$0.07	\$0.07	\$0.07
RYR	Ryl Road Mnr	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
RYU	RYU Apparel	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
RZE	Razor Egy Co	21,000	\$5,340	4	\$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	14,000	\$3,520	2	\$0.25	\$0.25	\$0.26	\$0.25
SAG	Sterling Mtl	4,000	\$2,470	3	\$0.64	\$0.64	\$0.64	\$0.61
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	226,600	\$16,039	21	\$0.07	\$0.07	\$0.08	\$0.06
SB	Stratabound	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	59,500	\$15,225	7	\$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	46,500	\$19,063	8	\$0.43	\$0.43	\$0.43	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	6,000	\$22,560	2	\$3.72	\$3.72	\$3.80	\$3.72
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	45,000	\$6,300	3	\$0.14	\$0.14	\$0.14	\$0.14
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEV	Spectra7 Mic	248,433	\$7,478	22	\$0.04	\$0.04	\$0.04	\$0.03
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	368,741	\$5,906	8	\$0.02	\$0.02	\$0.02	\$0.02
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	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	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
SGMA	Sigma Lithiu	3,000	\$11,850	1	\$3.95	\$3.95	\$3.95	\$3.95
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	10,000	\$1,350	3	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	58,500	\$13,355	5	\$0.24	\$0.24	\$0.24	\$0.22
SGU	Signature Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGZ	Sego Res Inc	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SHG	Skylight Hea	20,800	\$27,626	2	\$1.32	\$1.32	\$1.33	\$1.32
SHL	Spruce Ridge	76,000	\$9,980	9	\$0.14	\$0.14	\$0.14	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	61,000	\$14,688	11	\$0.25	\$0.25	\$0.25	\$0.24
SIE	Sienna Res	351,400	\$34,194	25	\$0.10	\$0.10	\$0.11	\$0.09
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$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	17,500	\$3,935	3	\$0.23	\$0.23	\$0.24	\$0.22
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SLG	San Lorenzo	3,500	\$665	2	\$0.19	\$0.19	\$0.19	\$0.19
SLL	Standard Lit	139,850	\$561,065	100	\$4.22	\$4.22	\$4.24	\$3.85
SLS	Solaris Res	2,700	\$17,554	4	\$6.50	\$6.50	\$6.51	\$6.50
SLVR	Svr Tiger Mt	20,000	\$10,200	2	\$0.51	\$0.51	\$0.51	\$0.51
SMD	Strategic Mt	13,000	\$4,485	1	\$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	20,700	\$8,626	4	\$0.43	\$0.43	\$0.43	\$0.42
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	5,155	\$384	3	\$0.08	\$0.08	\$0.08	\$0.08
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
SNV	Sonoro Egy L	88,000	\$5,280	2	\$0.06	\$0.06	\$0.06	\$0.06
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOCK	Smooth Rock	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	33,000	\$4,873	5	\$0.15	\$0.15	\$0.15	\$0.15
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOLR	Solar Allian	7,958,764	\$3,996,837	1,579	\$0.52	\$0.52	\$0.60	\$0.38
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	99,500	\$35,763	9	\$0.36	\$0.36	\$0.37	\$0.36
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPDR	Spyder Canna	70,000	\$2,950	5	\$0.04	\$0.04	\$0.05	\$0.04
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	1,008	\$91	2	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	GldSpot Disc	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
SPP	Spot Coffee	26,000	\$660	3	\$0.03	\$0.03	\$0.03	\$0.03
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQD	SQI Diagnost	14,044	\$4,008	5	\$0.28	\$0.28	\$0.29	\$0.27
SQG	Spackman Eqt	196,100	\$5,378	8	\$0.03	\$0.03	\$0.03	\$0.03
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	250	\$14	1	\$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.	21,000	\$13,370	3	\$0.63	\$0.63	\$0.65	\$0.63
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	265,000	\$14,575	6	\$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	22,000	\$9,880	5	\$0.45	\$0.45	\$0.45	\$0.44
SSVR	Summa Svr Co	3,700	\$3,885	1	\$1.05	\$1.05	\$1.05	\$1.05
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STE	Starr Peak E	200	\$364	1	\$1.82	\$1.82	\$1.82	\$1.82
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	128,000	\$21,810	8	\$0.17	\$0.17	\$0.18	\$0.17
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	403,879	\$14,071	11	\$0.04	\$0.04	\$0.04	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SUNM	Sun Mtls Cor	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
SUP	Nthern Super	18,400	\$21,423	7	\$1.16	\$1.16	\$1.19	\$1.14
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	17,000	\$7,968	4	\$0.50	\$0.50	\$0.50	\$0.45
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	386,007	\$891,718	261	\$1.87	\$1.87	\$2.85	\$1.82
SVE	Svr One Res	34,500	\$20,085	5	\$0.62	\$0.62	\$0.62	\$0.58
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	Storagevault	8,900	\$35,097	6	\$3.93	\$3.93	\$3.97	\$3.92
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	148,000	\$10,550	5	\$0.07	\$0.07	\$0.08	\$0.07
SYH	Skyharbour R	17,500	\$4,913	2	\$0.28	\$0.28	\$0.29	\$0.28
SYZ	Sylogist Ltd	200	\$2,356	2	\$11.78	\$11.78	\$11.78	\$11.78
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAL	PetroTal Cor	3,535	\$1,035	5	\$0.30	\$0.30	\$0.30	\$0.29
TAO	TAG Oil Ltd.	10,000	\$2,900	2	\$0.29	\$0.29	\$0.29	\$0.29
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.28	\$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	3,020	\$9,362	2	\$3.10	\$3.10	\$3.10	\$3.10
TBX	Turmalina Mt	4,200	\$3,804	6	\$0.92	\$0.92	\$0.92	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	54,500	\$5,823	4	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	23,500	\$12,050	3	\$0.52	\$0.52	\$0.52	\$0.50
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	227,195	\$77,082	28	\$0.34	\$0.34	\$0.38	\$0.29
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	12,935	\$22,589	10	\$1.83	\$1.83	\$1.83	\$1.73
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	115,000	\$28,440	17	\$0.26	\$0.26	\$0.26	\$0.24
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	50	\$212	1	\$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	9,747,820	\$7,374,884	1,878	\$0.65	\$0.65	\$1.03	\$0.61
THX	Thor Expls L	53,000	\$10,665	4	\$0.20	\$0.20	\$0.21	\$0.20
TIC	Titanium	3,020	\$1,012	2	\$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
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,500	\$4,878	6	\$0.23	\$0.23	\$0.23	\$0.22
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKX	Trackx Hldgs	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TLT	Theralase	69,900	\$14,374	10	\$0.22	\$0.22	\$0.22	\$0.18
TLT.WT	Theralase wt	8,500	\$935	3	\$0.11	\$0.11	\$0.11	\$0.11
TM	Trigon Mtls	18,500	\$5,550	4	\$0.30	\$0.30	\$0.30	\$0.30
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	405,200	\$59,597	34	\$0.14	\$0.14	\$0.17	\$0.14
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOE	Tri Origin E	13,500	\$3,578	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,000	\$2,840	1	\$0.71	\$0.71	\$0.71	\$0.71
TORR	Torrent Cap	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
TRA	Teras Res In	57,000	\$4,275	1	\$0.08	\$0.08	\$0.08	\$0.08
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRC	Tisdale Res	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	60,000	\$48,515	11	\$0.78	\$0.78	\$0.83	\$0.78
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSN	Telson Mng C	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
TTD	Tinkerine St	52,000	\$3,585	7	\$0.07	\$0.07	\$0.08	\$0.07
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	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	42,200	\$89,738	27	\$2.10	\$2.10	\$2.18	\$2.03
TUF	Honey Bad Sv	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	4,100	\$10,309	8	\$2.44	\$2.44	\$2.63	\$2.39
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	110,000	\$7,300	4	\$0.07	\$0.07	\$0.07	\$0.07
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
UGE	UGE Intl Ltd	2,892	\$6,958	6	\$2.40	\$2.40	\$2.40	\$2.40
UGM	UrbanGld Mnr	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	42,500	\$5,488	4	\$0.13	\$0.13	\$0.13	\$0.13
ULT	Ultra Res In	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
UPI	Universal Pr	200	\$59	1	\$0.00	\$0.33	\$0.00	\$0.00
URC	Uranium Rylt	2,600	\$4,156	2	\$1.60	\$1.60	\$1.60	\$1.56
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
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VEIN	Pasofino Gld	14,500	\$2,538	2	\$0.18	\$0.18	\$0.18	\$0.18
VENZ	Venzee Techs	79,000	\$7,800	4	\$0.10	\$0.10	\$0.10	\$0.10
VERT	Vertical Exp	58,000	\$2,590	4	\$0.04	\$0.04	\$0.05	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VGD	Visible Gld	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
VHI	Vitalhub Cor	14,557	\$45,818	11	\$3.14	\$3.14	\$3.18	\$3.12
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	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	142,000	\$21,378	15	\$0.15	\$0.15	\$0.16	\$0.15
VIV	Avivagen Inc	780	\$491	3	\$0.63	\$0.63	\$0.63	\$0.63
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	363,500	\$26,115	19	\$0.08	\$0.08	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VMX	Victory Mtls	11,500	\$7,475	2	\$0.65	\$0.65	\$0.65	\$0.65
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VONE	Vanadium	53,100	\$11,374	6	\$0.21	\$0.21	\$0.23	\$0.21
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Ryty Co	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	1,207,353	\$176,294	76	\$0.18	\$0.18	\$0.19	\$0.13
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solution	100	\$704	2	\$0.00	\$7.30	\$0.00	\$0.00
VRB	Vanadiumcorp	57,000	\$5,425	5	\$0.10	\$0.10	\$0.10	\$0.10
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	20,950	\$25,001	8	\$1.23	\$1.23	\$1.25	\$1.12
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VTT	Vendetta Mng	176,000	\$10,510	8	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	558,509	\$290,874	127	\$0.50	\$0.50	\$0.57	\$0.47
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	14,000	\$21,362	18	\$1.56	\$1.56	\$1.59	\$1.47
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAR	Warrior Gld	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WCC	Cons Woodjam	17,000	\$3,335	2	\$0.21	\$0.21	\$0.21	\$0.20
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	725	\$18,766	6	\$25.90	\$25.90	\$25.90	\$25.90
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	9,400	\$23,895	23	\$2.56	\$2.56	\$2.57	\$2.51
WED.PRA	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
WEI	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	22,670	\$16,366	8	\$0.74	\$0.74	\$0.74	\$0.72
WHG	Whitehorse G	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mtl Re	67,000	\$6,935	4	\$0.11	\$0.11	\$0.11	\$0.10
WHN	Whaven Gld C	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
WHY	W High Yield	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
WI	The Wstn Inv	27,000	\$5,930	3	\$0.22	\$0.22	\$0.22	\$0.22
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIN	Windfall Geo	144,500	\$17,058	8	\$0.12	\$0.12	\$0.13	\$0.11
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	420	\$916	7	\$0.00	\$2.03	\$0.00	\$0.00
WKG	WKam Gld Cor	34	\$6	1	\$0.00	\$0.18	\$0.00	\$0.00
WLF	Wolfden Res	6,500	\$1,983	1	\$0.31	\$0.31	\$0.31	\$0.31
WLTR	GOLO Mobile	300	\$72	1	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	87,950	\$29,022	28	\$0.33	\$0.33	\$0.34	\$0.33
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	20,500	\$2,563	3	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	223,000	\$46,153	23	\$0.21	\$0.21	\$0.22	\$0.20
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	19,200	\$9,742	4	\$0.51	\$0.51	\$0.51	\$0.50
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	148,000	\$16,430	7	\$0.12	\$0.12	\$0.12	\$0.11
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAG	Xtierra Inc	12,500	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
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
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$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	14,000	\$5,025	2	\$0.36	\$0.36	\$0.36	\$0.35
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	615,942	\$250,437	155	\$0.42	\$0.42	\$0.42	\$0.39
XND	Xander Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XTT	X-Terra	76,500	\$7,843	5	\$0.10	\$0.10	\$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	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
YDX	YDX Innovati	9,500	\$1,378	3	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YNV	Ynvisible In	80,600	\$98,886	16	\$1.15	\$1.15	\$1.32	\$1.15
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.	369,000	\$21,150	22	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	55,050	\$12,286	12	\$0.23	\$0.23	\$0.23	\$0.21
ZEN	ZEN Graphene	43,485	\$155,537	33	\$3.60	\$3.60	\$3.65	\$3.51
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	7,161	\$322	2	\$0.05	\$0.05	\$0.05	\$0.05
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZOMD	Zoomd Techs	17,071	\$7,064	8	\$0.42	\$0.42	\$0.42	\$0.41
ZON	Zonte Mtls I	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
ZONE	Zonetail Inc	416,256	\$42,075	34	\$0.10	\$0.10	\$0.11	\$0.10
ZUM	ZoomerMedia	7,500	\$938	2	\$0.13	\$0.13	\$0.13	\$0.13
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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