



January 20, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
139,190,572	\$974,930,089	132,830	2,016	78,877,318	51,730,918	8,582,336	1,032	793	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
207 / 17	1,557,561,313	\$13,766,430,559	1,832,564

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZENA	Zenabis Global Inc J	3,700,226	\$379,322	202	\$0.10	\$0.12	\$0.10
ATH	Athabasca Oil Corp J	2,906,869	\$549,020	286	\$0.19	\$0.21	\$0.18
BBD.B	Bombardier CI B SV	2,639,220	\$1,697,752	466	\$0.67	\$0.68	\$0.59
BB	BlackBerry Limited	2,470,016	\$40,533,919	5,008	\$16.16	\$17.29	\$15.72
TV	Trevali Mining J	1,437,352	\$317,973	291	\$0.22	\$0.23	\$0.22
FIRE	Supreme Cannabis J	1,187,456	\$261,622	278	\$0.22	\$0.23	\$0.21
BTE	Baytex Energy Corp.	1,156,607	\$1,031,372	187	\$0.90	\$0.90	\$0.88
LGO	Largo Resources J	1,040,523	\$2,113,014	891	\$2.02	\$2.18	\$1.89
VIVO	VIVO Cannabis Inc. J	917,660	\$205,250	149	\$0.22	\$0.24	\$0.21
TGOD	Green Organic Hldg J	841,283	\$301,695	176	\$0.36	\$0.37	\$0.36
NCU	Nevada Copper Corp J	758,700	\$134,165	60	\$0.19	\$0.19	\$0.18
APHA	Aphria Inc. J	742,324	\$12,539,569	1,242	\$16.50	\$17.57	\$16.29
CPG	Crescent Point Corp.	724,194	\$2,945,446	901	\$4.07	\$4.18	\$3.95
LAC	Lithium Americas J	645,436	\$18,330,622	1,712	\$28.13	\$29.97	\$27.25
MEG	MEG Energy Corp.	598,713	\$2,984,584	1,014	\$5.08	\$5.16	\$4.67
SU	Suncor Energy Inc.	592,026	\$13,714,483	1,975	\$23.05	\$23.46	\$22.90
HNU	BetaPro NatGasLevBul	576,113	\$3,536,178	374	\$6.35	\$6.42	\$5.98
BTO	B2Gold Corp.	553,689	\$3,590,912	1,060	\$6.50	\$6.54	\$6.39
ATD.B	Alimentation CI B SV	540,418	\$20,457,527	1,810	\$37.73	\$38.00	\$37.27
CVE	Cenovus Energy Inc.	520,033	\$4,104,394	1,105	\$7.85	\$8.03	\$7.82

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUSE	Fuse Cobalt	18,392,278	\$4,137,309	1,818	\$0.26	\$0.33	\$0.13
SOLR	Solar Allian	4,554,803	\$2,368,372	727	\$0.51	\$0.57	\$0.48
LTE	Lite Access	2,285,171	\$597,757	307	\$0.29	\$0.33	\$0.17
MRS	Mission Rea	1,722,054	\$660,948	275	\$0.36	\$0.44	\$0.35
THRM	Therma BRt I	1,460,233	\$996,864	312	\$0.66	\$0.73	\$0.65
FLT	Drone Delive	1,239,743	\$1,795,726	836	\$1.39	\$1.59	\$1.32
FCC	First Cobalt	1,198,040	\$378,742	188	\$0.32	\$0.32	\$0.31
HIVE	Hive Blockch	961,730	\$2,654,179	860	\$2.85	\$2.97	\$2.56
ATW	ATW Tech Inc	935,000	\$96,095	65	\$0.10	\$0.13	\$0.08
SIE	Sienna Res	906,823	\$113,343	79	\$0.13	\$0.14	\$0.12
YSS	YSS Corp.	892,089	\$158,743	78	\$0.18	\$0.20	\$0.17
VPT	VentriPnt	840,439	\$155,603	73	\$0.19	\$0.22	\$0.17
N	Namaste Tech	840,216	\$240,999	197	\$0.29	\$0.31	\$0.28
DMGI	DMG Blockcha	825,156	\$1,015,079	382	\$1.29	\$1.40	\$1.12
GASX	NG Egy Intl	813,800	\$938,342	5	\$1.35	\$1.35	\$1.15
CSTR	Cryptostar C	741,900	\$70,653	58	\$0.10	\$0.11	\$0.09
OEE	Memex Inc.	546,200	\$16,290	18	\$0.03	\$0.03	\$0.03
HITI	High Tide In	534,105	\$226,134	134	\$0.44	\$0.44	\$0.40
ID	Identillect	483,000	\$9,185	9	\$0.02	\$0.03	\$0.02
GDNP	Good Natured	471,786	\$459,543	182	\$0.95	\$1.05	\$0.91

**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: 16

Block Volume: 1,147,400

Number of Issues Traded: 10

Block Value: \$7,350,247

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
GASX	NG Egy Intl	\$1.15	765,000	\$879,750
SES	Secure Energy Serv J	\$2.80	55,900	\$156,520
GRN	Greenlane Re	\$2.53	50,000	\$126,500
ATD.B	Alimentation Cl B SV	\$37.95	49,500	\$1,878,525
DLR	Horizon US\$ Cur A Un	\$12.76	39,800	\$507,848
DLR.U	Horizon US\$Cur A USF	\$10.08	34,000	\$342,720
ATD.B	Alimentation Cl B SV	\$38.00	29,800	\$1,132,400
ATD.B	Alimentation Cl B SV	\$38.00	19,800	\$752,400
FIE	iShares CdnFinMo Un	\$7.01	16,000	\$112,160
DLR.U	Horizon US\$Cur A USF	\$10.08	16,000	\$161,280

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
ATD.B	Alimentation Cl B SV	\$37.95	49,500	\$1,878,525
ATD.B	Alimentation Cl B SV	\$38.00	29,800	\$1,132,400
GASX	NG Egy Intl	\$1.15	765,000	\$879,750
ATD.B	Alimentation Cl B SV	\$38.00	19,800	\$752,400
DLR	Horizon US\$ Cur A Un	\$12.76	39,800	\$507,848
PSA	Purpose High IntSvgs	\$50.02	10,000	\$500,200
DLR.U	Horizon US\$Cur A USF	\$10.08	34,000	\$342,720
DLR.U	Horizon US\$Cur A USF	\$10.08	16,000	\$161,280
SES	Secure Energy Serv J	\$2.80	55,900	\$156,520
DLR.U	Horizon US\$Cur A USF	\$10.08	15,000	\$151,200

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
MN.WT	Manganes wt	January 20, 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	8,000	\$1,440	3	\$0.18	\$0.18	\$0.18	\$0.18
AAV	Advantage Oil & Gas	75,515	\$157,589	94	\$2.11	\$2.11	\$2.11	\$2.06
ABST	Absolute Software J	15,690	\$269,077	92	\$17.24	\$17.24	\$17.27	\$16.96
ABX	Barrick Gold Corp	294,808	\$8,869,883	856	\$30.14	\$30.14	\$30.33	\$29.90
AC	Air Canada Vote & VV	334,121	\$7,723,744	1,005	\$22.90	\$22.90	\$23.55	\$22.88
ACB	Aurora Cannabis J	416,122	\$6,122,094	769	\$14.62	\$14.62	\$15.18	\$14.38
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	12,300	\$465,780	97	\$37.91	\$37.91	\$38.04	\$37.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,300	\$311,757	38	\$25.47	\$25.47	\$25.74	\$24.85
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	23,610	\$384,138	50	\$16.29	\$16.29	\$16.58	\$16.14
ADN	Acadian Timber Corp.	1,214	\$19,950	4	\$16.43	\$16.43	\$16.43	\$16.43
ADW.A	Andrew Peller A NV	1,100	\$11,192	6	\$10.16	\$10.16	\$10.20	\$10.13
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	62,931	\$5,631,544	398	\$90.17	\$90.17	\$91.04	\$87.71
AEZS	AEterna Zentaris Inc	78,780	\$77,691	19	\$0.95	\$0.95	\$1.02	\$0.90
AFN	Ag Growth Int'l Inc.	9,739	\$376,337	50	\$38.60	\$38.60	\$39.25	\$38.24
AGF.B	AGF Management B NV	11,100	\$70,453	34	\$6.36	\$6.36	\$6.37	\$6.31
AGI	Alamos Gold Inc. J	45,045	\$464,007	130	\$10.40	\$10.40	\$10.44	\$10.13
AH	Aleafia Health J	519,111	\$468,838	142	\$0.89	\$0.89	\$0.98	\$0.86
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	1,550	\$7,562	6	\$4.88	\$4.88	\$4.91	\$4.87
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,876	\$50,130	12	\$12.89	\$12.89	\$12.99	\$12.89
AIF	Altus Group Limited	3,200	\$156,428	13	\$49.19	\$49.19	\$49.25	\$48.75
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AIM	Aimia Inc.	11,600	\$48,740	58	\$4.10	\$4.10	\$4.34	\$4.07
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AJX	AgJunction Inc.	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
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	60	\$225	1	\$0.00	\$3.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	76,496	\$1,542,751	349	\$20.07	\$20.07	\$20.35	\$20.03
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	69	\$1,413	1	\$0.00	\$20.69	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$19,420	1	\$19.42	\$19.42	\$19.42	\$19.42
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ALB	Allbanc Splt 2 Cap A	800	\$21,830	2	\$27.50	\$27.50	\$27.50	\$27.16
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	143	\$2,027	2	\$14.08	\$14.08	\$14.08	\$14.08
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	17,576	\$270,819	38	\$15.73	\$15.73	\$15.92	\$15.24
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	400	\$1,236	2	\$3.11	\$3.11	\$3.11	\$3.07
AMM	Almaden Minerals	19,600	\$13,636	8	\$0.70	\$0.70	\$0.72	\$0.69
AND	AndlauerHlthcr GrpSV	734	\$26,590	8	\$36.09	\$36.09	\$36.46	\$36.09
ANX	Anaconda Mining J	8,400	\$4,794	12	\$0.59	\$0.59	\$0.59	\$0.55
AOI	Africa Oil Corp. J	2,900	\$3,509	2	\$1.21	\$1.21	\$1.21	\$1.21
AOT	Ascot Resources J	9,700	\$12,011	5	\$1.22	\$1.22	\$1.25	\$1.22
AP.UN	Allied Prop. REIT Un	24,029	\$934,050	89	\$38.99	\$38.99	\$39.31	\$38.43
APHA	Aphria Inc. J	742,324	\$12,539,569	1,242	\$16.50	\$16.50	\$17.57	\$16.29
APLI	Appili Therapeutcs J	11,000	\$12,705	7	\$1.13	\$1.13	\$1.18	\$1.13
APR.UN	Automotive Pty Un	10,346	\$113,759	25	\$10.99	\$10.99	\$11.11	\$10.95
APS	Aptose Biosciences	6,828	\$37,833	25	\$5.49	\$5.49	\$5.67	\$5.44
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AQN	Algonquin Pwr & Util	177,493	\$3,841,767	635	\$21.71	\$21.71	\$21.78	\$21.39
AQN.PR.A	Algonquin Pwr A Pr	50	\$1,008	1	\$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	224,810	\$576,107	421	\$2.61	\$2.61	\$2.62	\$2.48
ARB	Accelerate ArbitrgUn	30	\$858	1	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	19,170	\$343,458	52	\$17.85	\$17.85	\$18.41	\$17.79
ARG	Amerigo Resources J	15,300	\$13,694	8	\$0.91	\$0.91	\$0.91	\$0.88
ARX	ARC Resources Ltd.	180,975	\$1,269,106	352	\$6.91	\$6.91	\$7.20	\$6.88
ASM	Avino Silver & Gld J	22,000	\$33,646	9	\$1.53	\$1.53	\$1.55	\$1.51
ASND	Ascendant Res J	40,000	\$8,200	2	\$0.20	\$0.20	\$0.21	\$0.20
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	69,000	\$2,975	6	\$0.05	\$0.05	\$0.05	\$0.04
AT	AcuityAds Hldgs J	95,769	\$1,644,886	339	\$17.09	\$17.09	\$17.75	\$16.74
ATA	ATS Automation Tool	23,311	\$563,103	155	\$24.14	\$24.14	\$24.50	\$23.85
ATD.A	Alimentation CI A MV	292	\$11,306	5	\$0.00	\$38.81	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	540,418	\$20,457,527	1,810	\$37.73	\$37.73	\$38.00	\$37.27
ATE	Antibe Therapeutic J	12,800	\$51,732	21	\$4.09	\$4.09	\$4.09	\$4.00
ATH	Athabasca Oil Corp J	2,906,869	\$549,020	286	\$0.19	\$0.19	\$0.21	\$0.18
ATP	Atlantic Power	58,350	\$221,978	118	\$3.81	\$3.81	\$3.86	\$3.75
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,528	\$1,154,199	233	\$28.08	\$28.08	\$28.16	\$27.14
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
AUP	Aurinia Pharma Inc J	48,110	\$884,130	235	\$18.44	\$18.44	\$18.80	\$17.65
AVCN	Avicanna Inc. J	7,700	\$8,743	10	\$1.14	\$1.14	\$1.15	\$1.12
AVL	Avalon Advncd Mtrl J	222,100	\$33,226	33	\$0.16	\$0.16	\$0.16	\$0.15
AVP	Avcorp Industries	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	1,119	\$35,946	7	\$32.32	\$32.32	\$32.32	\$31.82
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
AX.UN	Artis REIT Un	20,174	\$220,778	60	\$10.91	\$10.91	\$11.06	\$10.84
AXU	Alexco Resource J	27,008	\$95,451	72	\$3.54	\$3.54	\$3.58	\$3.47
AYA	Aya Gold & Silvr J	17,300	\$71,550	26	\$4.13	\$4.13	\$4.17	\$4.10
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZG	Arizona Gold Corp. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
AZZ	Azarga Uranium A J	16,000	\$3,520	2	\$0.22	\$0.22	\$0.22	\$0.22
BAD	Badger Daylighting	1,889	\$73,539	14	\$38.71	\$38.71	\$39.06	\$38.71
BAM.A	Brookfld Asset A LV	180,455	\$8,881,505	929	\$49.63	\$49.63	\$49.82	\$48.35
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	80	\$1,974	1	\$0.00	\$24.35	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	500	\$8,310	1	\$16.62	\$16.62	\$16.62	\$16.62
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
BAM.PF.I	Brookfld Asset Pr 46	200	\$5,098	2	\$25.49	\$25.49	\$25.49	\$25.49
BAM.PF.J	Brookfld Asset Pr 48	1,000	\$25,350	1	\$25.35	\$25.35	\$25.35	\$25.35
BAM.PR.B	Brookfld Asset Pr 2	84	\$864	1	\$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	667	\$15,580	2	\$23.37	\$23.37	\$23.37	\$23.37
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	3,300	\$91,411	8	\$27.75	\$27.75	\$27.75	\$27.60
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
BB	BlackBerry Limited	2,470,016	\$40,533,919	5,008	\$16.16	\$16.16	\$17.29	\$15.72
BBD.A	Bombardier Cl A MV	66,702	\$56,881	21	\$0.88	\$0.88	\$0.88	\$0.83
BBD.B	Bombardier Cl B SV	2,639,220	\$1,697,752	466	\$0.67	\$0.67	\$0.68	\$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	\$595	1	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,300	\$111,878	11	\$48.56	\$48.56	\$48.70	\$48.56
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.	218,199	\$12,014,018	1,162	\$55.16	\$55.16	\$55.32	\$54.91
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
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	350	\$5,607	2	\$16.02	\$16.02	\$16.02	\$16.02
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$5,668	1	\$14.17	\$14.17	\$14.17	\$14.17
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	500	\$7,060	1	\$14.12	\$14.12	\$14.12	\$14.12
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$7,660	2	\$19.15	\$19.15	\$19.15	\$19.15
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,415	1	\$14.83	\$14.83	\$14.83	\$14.83
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$4,287	3	\$14.31	\$14.31	\$14.31	\$14.25
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	\$31	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	34,935	\$307,737	76	\$8.84	\$8.84	\$8.95	\$8.67
BEI.UN	Boardwalk REIT Un	16,130	\$593,124	64	\$36.90	\$36.90	\$37.07	\$36.35
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	782	\$19,837	3	\$25.45	\$25.45	\$25.45	\$25.26
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	48,522	\$2,944,864	219	\$60.46	\$60.46	\$61.36	\$60.19
BEPC	Brookfld RenewA ExSV	34,183	\$2,578,490	188	\$74.57	\$74.57	\$76.75	\$74.41
BESG	InvescoESG CA CorBnd	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$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	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	14,925	\$88,643	16	\$5.95	\$5.95	\$6.00	\$5.88
BGU	Bristol GateUS Eq Un	1,100	\$32,380	3	\$29.48	\$29.48	\$29.50	\$29.38
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	15,841	\$541,285	76	\$34.17	\$34.17	\$34.90	\$33.65
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	200	\$5,114	1	\$25.57	\$25.57	\$25.57	\$25.57
BIP.PR.C	Brookfield InfracPr5	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
BIP.PR.D	Brookfield InfracPr7	700	\$17,235	2	\$24.75	\$24.75	\$24.75	\$24.60
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
BIP.UN	Brookfield Infrac Un	42,372	\$2,870,861	212	\$67.76	\$67.76	\$68.09	\$67.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infrs A SV	8,502	\$734,989	58	\$87.01	\$87.01	\$87.60	\$85.23
BIR	Birchcliff Energy	173,476	\$379,870	93	\$2.17	\$2.17	\$2.24	\$2.16
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'	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
BK.PR.A	Cdn Banc Corp. Pr	1,500	\$15,615	3	\$10.41	\$10.41	\$10.41	\$10.41
BKI	Black Iron Inc. J	85,000	\$32,318	12	\$0.37	\$0.37	\$0.39	\$0.37
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	328,469	\$14,373,432	1,333	\$44.57	\$44.57	\$45.14	\$42.50
BLOV	BromptonNA LwVolDvCA	200	\$4,338	2	\$21.69	\$21.69	\$21.69	\$21.69
BLU	BELLUS Health Inc.	14,300	\$72,495	18	\$4.99	\$4.99	\$5.20	\$4.81
BLX	Boralex Inc. Cl A	51,644	\$2,720,845	315	\$52.34	\$52.34	\$53.26	\$52.22
BMO	Bank of Montreal	141,577	\$14,121,545	897	\$99.62	\$99.62	\$100.56	\$99.44
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	400	\$10,340	1	\$25.85	\$25.85	\$25.85	\$25.85
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	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$20,568	2	\$25.71	\$25.71	\$25.71	\$25.71
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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
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	10,900	\$20,432	4	\$1.86	\$1.86	\$1.90	\$1.86
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,000	\$38,700	3	\$19.40	\$19.40	\$19.40	\$19.34
BNE	Bonterra Energy Corp	200	\$550	1	\$2.75	\$2.75	\$2.75	\$2.75
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BNS	Bank of Nova Scotia	243,473	\$17,182,750	1,468	\$70.60	\$70.60	\$71.05	\$70.35
BNS.PR.E	Bank of N S Sr 34 Pr	900	\$22,644	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	86	\$2,188	1	\$0.00	\$25.50	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	1,000	\$25,532	2	\$25.50	\$25.50	\$25.58	\$25.50
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$22,800	1	\$22.80	\$22.80	\$22.80	\$22.80
BNS.PR.Z	Bank of N S Sr 32 Pr	800	\$19,992	1	\$24.99	\$24.99	\$24.99	\$24.99
BOS	Airboss of America J	38,000	\$688,964	142	\$18.18	\$18.18	\$18.68	\$17.85
BPF.UN	Boston Pizza Fnd Un	7,168	\$78,015	24	\$10.86	\$10.86	\$10.93	\$10.85
BPO.PR.A	Brookfld Office PrAA	500	\$8,575	1	\$17.15	\$17.15	\$17.15	\$17.15
BPO.PR.C	Brookfld Office PrCC	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
BPO.PR.E	Brookfld Office PrEE	1,200	\$25,974	2	\$21.73	\$21.73	\$21.73	\$21.56
BPO.PR.G	Brookfld Office PrGG	1,900	\$38,923	3	\$20.45	\$20.45	\$20.49	\$20.45
BPO.PR.I	Brookfld Office PrII	300	\$6,042	1	\$20.14	\$20.14	\$20.14	\$20.14
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	1,700	\$24,303	3	\$14.29	\$14.29	\$14.30	\$14.29
BPO.PR.R	Brookfld Office Pr R	600	\$9,426	1	\$15.71	\$15.71	\$15.71	\$15.71
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	102,473	\$2,261,708	298	\$22.03	\$22.03	\$22.28	\$21.77
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,518	\$22,822	7	\$15.09	\$15.09	\$15.09	\$14.90
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,192	1	\$15.96	\$15.96	\$15.96	\$15.96
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	333	\$7,642	2	\$22.95	\$22.95	\$22.95	\$22.95
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	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
BSX	Belo Sun Mining J	28,200	\$31,282	12	\$1.17	\$1.17	\$1.19	\$1.03
BTB.UN	BTB REIT Un	31,000	\$116,789	36	\$3.79	\$3.79	\$3.79	\$3.70
BTCC.U	CI Galaxy Bitcoin US	648	\$10,811	6	\$16.67	\$16.67	\$16.85	\$16.32
BTCC.UN	CI Galaxy Bitcoin CA	5,538	\$114,200	38	\$20.97	\$20.97	\$21.13	\$20.00
BTE	Baytex Energy Corp.	1,156,607	\$1,031,372	187	\$0.90	\$0.90	\$0.90	\$0.88
BTO	B2Gold Corp.	553,689	\$3,590,912	1,060	\$6.50	\$6.50	\$6.54	\$6.39
BU	Burcon NutraSci J	15,403	\$68,670	72	\$4.45	\$4.45	\$4.55	\$4.37
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	2,000	\$21,183	2	\$10.60	\$10.60	\$10.60	\$10.59
BYD	Boyd Group Services	4,309	\$951,715	34	\$223.01	\$223.01	\$223.01	\$219.50
BYL	Baylin Tech Inc. J	26,921	\$37,013	17	\$1.38	\$1.38	\$1.43	\$1.33
CACB	CIBC ActvInvCorpBond	700	\$15,804	4	\$22.58	\$22.58	\$22.58	\$22.57
CAE	CAE Inc.	53,747	\$1,706,244	326	\$31.66	\$31.66	\$32.20	\$31.47
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	700	\$36,833	5	\$52.63	\$52.63	\$52.63	\$52.61
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,723	\$64,846	9	\$17.42	\$17.42	\$17.44	\$17.35
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	400	\$7,372	2	\$18.36	\$18.36	\$18.50	\$18.36
CAR.UN	Cdn Apartment Tr Un	51,408	\$2,617,903	267	\$51.40	\$51.40	\$51.51	\$50.13
CARS	Evolve AutoInnov Heg	145	\$8,091	2	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	19,231	\$281,927	67	\$14.67	\$14.67	\$14.76	\$14.64
CBD.U	HempFusion Well J US	50	\$103	1	\$0.00	\$1.78	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	800	\$15,686	2	\$19.62	\$19.62	\$19.62	\$19.60
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,454	\$373,087	39	\$19.18	\$19.18	\$19.19	\$19.17
CCA	Cogeco Commun Inc SV	28,799	\$2,965,092	200	\$103.13	\$103.13	\$103.57	\$102.31
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,052	\$1,223,945	119	\$61.20	\$61.20	\$61.30	\$60.75
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	137,213	\$2,184,690	522	\$15.95	\$15.95	\$16.74	\$15.72
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	100	\$13,205	1	\$132.05	\$132.05	\$132.05	\$132.05
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	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	33,229	\$910,143	57	\$27.42	\$27.42	\$27.44	\$27.30
CEE	Centamin plc. Ord	300	\$634	3	\$2.11	\$2.11	\$2.12	\$2.11
CEF	Sprott PhyGld&Sil Tr	2,800	\$67,058	4	\$24.00	\$24.00	\$24.00	\$23.90
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CERV	Cervus Equipment	2,500	\$32,937	6	\$13.06	\$13.06	\$13.20	\$13.06
CET	Cathedral Engy Serv	35,000	\$6,200	3	\$0.18	\$0.18	\$0.18	\$0.18
CEU	CES Energy Solutn	17,600	\$26,441	16	\$1.51	\$1.51	\$1.51	\$1.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	39,737	\$532,544	47	\$13.44	\$13.44	\$13.44	\$13.36
CF	Canaccord Genuity	58,950	\$695,625	192	\$11.80	\$11.80	\$11.90	\$11.59
CF.PR.A	Canaccord Gen A Pr	3	\$41	1	\$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
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFP	Canfor Corporation	56,200	\$1,284,941	250	\$23.00	\$23.00	\$23.06	\$22.40
CFW	Calfrac Well Serv	80	\$327	1	\$0.00	\$4.12	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,466	\$79,118	28	\$9.50	\$9.50	\$9.53	\$9.20
CG	Centerra Gold Inc.	64,518	\$929,779	300	\$14.40	\$14.40	\$14.53	\$14.19
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,650	\$5,010	15	\$1.97	\$1.97	\$1.97	\$1.86
CGI	Canadian General Inv	70	\$2,475	1	\$0.00	\$35.37	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	35,852	\$553,417	65	\$15.47	\$15.47	\$15.47	\$15.34
CGL.C	iShare GldBul Nn-Hdg	9,317	\$189,316	18	\$20.36	\$20.36	\$20.36	\$20.27
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	9,103	\$810,024	65	\$88.94	\$88.94	\$89.82	\$88.40
CGR	iShares GblRIEst Un	2,000	\$54,910	2	\$27.47	\$27.47	\$27.47	\$27.44
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.	85,468	\$892,989	262	\$10.48	\$10.48	\$10.61	\$10.31
CGXF	CI 1stAst Gld+Giants	3,300	\$42,469	6	\$12.89	\$12.89	\$12.89	\$12.80
CGY	Calian Group Ltd.	15	\$989	1	\$0.00	\$66.14	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	3,972	\$72,514	10	\$18.25	\$18.25	\$18.27	\$18.25
CHE.UN	Chemtrade Logistc Un	56,032	\$402,011	95	\$7.14	\$7.14	\$7.26	\$7.01
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	23,966	\$308,624	67	\$12.90	\$12.90	\$12.93	\$12.81
CHR	Chorus Aviation V&V	49,988	\$180,776	96	\$3.60	\$3.60	\$3.65	\$3.60
CHW	Chesswood Group Ltd.	1,200	\$10,930	5	\$9.14	\$9.14	\$9.14	\$9.08
CIA	Champion Iron Ord J	21,134	\$119,046	98	\$5.68	\$5.68	\$5.77	\$5.52
CIC	CI 1stAstCanBancIncm	18,850	\$201,827	16	\$10.72	\$10.72	\$10.72	\$10.68
CIF	iShares GblInfras Un	3,110	\$88,916	7	\$28.69	\$28.69	\$28.69	\$28.53
CIGI	Colliers Intl Grp SV	14,639	\$1,718,673	100	\$118.39	\$118.39	\$119.53	\$115.52
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
CIX	CI Financial Corp.	94,017	\$1,542,176	514	\$16.38	\$16.38	\$16.51	\$16.31
CJ	Cardinal Energy J	136,237	\$133,609	60	\$0.97	\$0.97	\$1.00	\$0.94
CJR.B	Corus Entertnmnt B	106,594	\$522,260	410	\$4.89	\$4.89	\$4.94	\$4.86
CJT	Cargojet Inc. Com&VV	7,641	\$1,607,634	65	\$208.65	\$208.65	\$213.16	\$207.74
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,383	\$243,966	29	\$18.23	\$18.23	\$18.24	\$18.22
CLG	iShre 1-10GovtBnd Un	19,200	\$365,304	24	\$19.03	\$19.03	\$19.03	\$19.01
CLIQ	Alcanna Inc.	21,565	\$162,214	39	\$7.54	\$7.54	\$7.61	\$7.38
CLR	Clearwater Seafoods	3,300	\$27,205	2	\$8.25	\$8.25	\$8.25	\$8.24
CLS	Celestica Inc SV	9,268	\$103,019	58	\$11.10	\$11.10	\$11.22	\$11.00
CM	Cdn Imperial Bank	143,235	\$16,151,852	980	\$112.65	\$112.65	\$113.38	\$112.39
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$7,832	1	\$19.58	\$19.58	\$19.58	\$19.58
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	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
CM.PR.R	Cdn Imp Bk Ser 45 Pr	600	\$14,718	1	\$24.53	\$24.53	\$24.53	\$24.53
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
CMAG	CI MunroAltGlbGrowC\$	3,000	\$83,103	21	\$27.85	\$27.85	\$27.85	\$27.65
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,800	\$37,602	3	\$20.89	\$20.89	\$20.89	\$20.89
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 US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	3,100	\$15,933	3	\$5.13	\$5.13	\$5.14	\$5.13
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	318,296	\$776,645	229	\$2.45	\$2.45	\$2.49	\$2.37
CMR	iShares MoneyMkt Un	4,561	\$228,083	6	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	41,800	\$155,295	103	\$3.72	\$3.72	\$3.74	\$3.67
CNQ	Canadian Natural Res	303,188	\$9,548,227	1,747	\$31.51	\$31.51	\$31.80	\$31.11
CNR	Cdn Nat'l Railway	51,912	\$7,211,694	357	\$139.26	\$139.26	\$139.85	\$137.93
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	2,051	\$106,585	6	\$52.11	\$52.11	\$52.11	\$51.91
CP	Cdn Pacific Railway	23,083	\$10,283,656	174	\$448.06	\$448.06	\$448.66	\$442.20
CPD	iShares CdnPref Un	43,969	\$551,494	63	\$12.52	\$12.52	\$12.57	\$12.52
CPG	Crescent Point Corp.	724,194	\$2,945,446	901	\$4.07	\$4.07	\$4.18	\$3.95
CPH	Cipher Pharma J	24,386	\$20,090	13	\$0.83	\$0.83	\$0.84	\$0.81
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.	25,440	\$926,710	112	\$36.46	\$36.46	\$36.61	\$36.14
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$3,729	2	\$12.69	\$12.69	\$12.69	\$12.30
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	400	\$10,084	1	\$25.21	\$25.21	\$25.21	\$25.21
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.	39,920	\$26,652	15	\$0.66	\$0.66	\$0.69	\$0.66
CRDL	Cardiol Therapeutc A	400	\$1,326	3	\$3.34	\$3.34	\$3.34	\$3.27
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	4,840	\$13,981	8	\$2.86	\$2.86	\$2.95	\$2.86
CRON	Cronos Group Inc. J	62,650	\$869,609	231	\$13.85	\$13.85	\$14.21	\$13.61
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,600	\$244,088	89	\$14.70	\$14.70	\$14.75	\$14.59
CRRX	CareRx Corp. J	3,000	\$11,850	2	\$3.95	\$3.95	\$3.95	\$3.95
CRT.UN	CT RI Est Invest Un	12,280	\$194,150	49	\$15.87	\$15.87	\$15.89	\$15.72
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
CS	Capstone Mining J	155,320	\$450,878	146	\$2.87	\$2.87	\$2.94	\$2.86
CSAV	CI 1stAst InterstSvg	14,700	\$735,416	15	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	740	\$12,845	4	\$17.28	\$17.28	\$17.37	\$17.28
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	32,383	\$363,471	104	\$11.20	\$11.20	\$11.29	\$11.15
CSM	ClearStream Energy	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CSU	Constellation Softwr	3,341	\$5,537,944	29	\$1,656.99	\$1656.99	\$1674.01	\$1638.05
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	10	\$2,128	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,817	\$1,009,985	52	\$172.59	\$172.59	\$174.36	\$172.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CTX	Crescita Therpeutc J	47	\$36	1	\$0.00	\$0.81	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,129	\$1,396,579	259	\$32.43	\$32.43	\$32.47	\$32.10
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	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,235	\$192,990	14	\$45.67	\$45.67	\$45.67	\$45.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUF.UN	Cominar Real Est Un	23,272	\$193,973	129	\$8.37	\$8.37	\$8.40	\$8.25
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
CVE	Cenovus Energy Inc.	520,033	\$4,104,394	1,105	\$7.85	\$7.85	\$8.03	\$7.82
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$11,166	1	\$18.61	\$18.61	\$18.61	\$18.61
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	15,055	\$53,896	72	\$3.55	\$3.55	\$3.64	\$3.55
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	22,343	\$674,436	133	\$30.17	\$30.17	\$30.37	\$30.08
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	4,890	\$30,371	28	\$6.20	\$6.20	\$6.29	\$6.10
CWEB.WR	Charlotte's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlotte's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	250	\$43	1	\$0.00	\$0.15	\$0.00	\$0.00
CWL	Caldwell Partners	2,100	\$3,045	2	\$1.45	\$1.45	\$1.45	\$1.45
CWW	iShares GblWater Un	684	\$31,846	10	\$46.63	\$46.63	\$46.63	\$46.34
CWX	CanWel Bldg Material	41,735	\$305,151	100	\$7.33	\$7.33	\$7.44	\$7.14
CXB	Calibre Mining J	17,668	\$35,389	37	\$2.00	\$2.00	\$2.03	\$1.97
CXF	CI 1st Asset ConvBnd	300	\$3,107	2	\$10.41	\$10.41	\$10.41	\$10.25
CXI	Currency Exch Intl J	300	\$3,268	2	\$10.89	\$10.89	\$10.90	\$10.89
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	4,860	\$240,417	19	\$49.48	\$49.48	\$49.62	\$49.22
CYBR.B	Evolve CyberSecUnHg	304	\$16,333	2	\$53.73	\$53.73	\$53.73	\$53.73
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	420	\$8,034	7	\$19.14	\$19.14	\$19.14	\$19.14
D.UN	Dream Office REIT Un	34,400	\$712,621	143	\$20.74	\$20.74	\$20.94	\$20.27
DANC	Desjardn AltLN/SH Eq	24,500	\$528,688	15	\$21.57	\$21.57	\$21.58	\$21.57
DATA	Evolve Compute HegCA	80	\$1,682	1	\$0.00	\$20.52	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	299,500	\$43,395	27	\$0.14	\$0.14	\$0.15	\$0.14
DC.A	Dundee Corp. Cl A SV	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,838	\$552,780	46	\$70.47	\$70.47	\$71.47	\$69.50
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
DCM	Data Commun Mgt	12,250	\$9,068	3	\$0.74	\$0.74	\$0.74	\$0.74
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,001	\$30,552	9	\$3.36	\$3.36	\$3.42	\$3.36
DF.PR.A	Dividend 15Splt 2 Pr	2,200	\$22,606	3	\$10.29	\$10.29	\$10.30	\$10.26
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	36,917	\$269,425	40	\$7.29	\$7.29	\$7.34	\$7.26
DFN.PR.A	Dividend 15 Splt Pr	1,300	\$13,435	4	\$10.35	\$10.35	\$10.35	\$10.32
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,400	\$132,136	16	\$30.07	\$30.07	\$30.07	\$29.94
DGS	Div Growth Splt Cl A	3,363	\$13,747	9	\$4.06	\$4.06	\$4.10	\$4.06
DGS.PR.A	Div Growth Split Pr	1,900	\$19,760	1	\$10.40	\$10.40	\$10.40	\$10.40
DIAM	Star Diamond Corp J	3,400	\$772	4	\$0.23	\$0.23	\$0.23	\$0.22
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	20,245	\$309,983	63	\$15.46	\$15.46	\$15.46	\$15.05
DIR.UN	Dream Industrl REIT	38,712	\$513,239	112	\$13.28	\$13.28	\$13.39	\$13.01
DISC	BMO Gbl ConsmrDiscr	112	\$3,716	2	\$33.20	\$33.20	\$33.20	\$33.20
DIV	Divers Rylty Corp.	18,807	\$46,569	11	\$2.46	\$2.46	\$2.49	\$2.46
DIVS	Evolve CA Pref UnHeg	1,200	\$19,412	2	\$16.18	\$16.18	\$16.18	\$16.16
DLR	Horizon US\$ Cur A Un	293,871	\$3,750,868	300	\$12.76	\$12.76	\$12.82	\$12.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLR.U	Horizon US\$Cur A USF	208,338	\$2,100,438	79	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	380,548	\$349,288	87	\$0.93	\$0.93	\$0.95	\$0.89
DN	Delta 9 Cannabis J	22,991	\$12,300	11	\$0.54	\$0.54	\$0.54	\$0.52
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	17,954	\$770,110	111	\$42.64	\$42.64	\$43.22	\$42.42
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
DNT	Candente Copper J	2,500	\$543	2	\$0.22	\$0.22	\$0.22	\$0.21
DOL	Dollarama Inc.	49,422	\$2,519,983	267	\$50.87	\$50.87	\$51.25	\$50.53
DOO	BRP Inc. SV	17,288	\$1,567,887	99	\$90.81	\$90.81	\$91.39	\$89.76
DPM	Dundee Precious Mtl	53,750	\$486,909	133	\$9.16	\$9.16	\$9.21	\$8.80
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	4,222	\$29,489	6	\$6.92	\$6.92	\$7.01	\$6.92
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	900	\$4,000	3	\$4.48	\$4.48	\$4.48	\$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	500	\$12,020	1	\$24.04	\$24.04	\$24.04	\$24.04
DRM	DREAM Unltd CI A SV	18,240	\$382,266	63	\$20.97	\$20.97	\$21.01	\$20.77
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	8,200	\$23,704	18	\$2.89	\$2.89	\$2.91	\$2.87
DRX	ADF Group Inc. SV	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
DS	Dividend Select 15Eq	1,875	\$12,525	3	\$6.68	\$6.68	\$6.68	\$6.68
DSG	Descartes Systems	19,431	\$1,552,732	105	\$80.02	\$80.02	\$80.56	\$77.97
DXB	Dynamic ActvTact Bnd	12,900	\$277,887	14	\$21.52	\$21.52	\$21.57	\$21.52
DXC	Dynamic ActvCA DivUn	800	\$21,337	2	\$26.68	\$26.68	\$26.68	\$26.67
DXF	Dynamic ActGlbFinSrv	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
DXG	Dynamic Actv GblDiv	2,450	\$123,058	13	\$50.22	\$50.22	\$50.51	\$50.03
DXM	CI 1stAsst MornDiv30	600	\$6,510	1	\$10.85	\$10.85	\$10.85	\$10.85
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	4,200	\$92,411	6	\$22.06	\$22.06	\$22.06	\$22.00
DXP	Dynamic Actv Pref Un	22,900	\$451,780	33	\$19.78	\$19.78	\$19.78	\$19.66
DXT	Dexterra Group Inc J	5,658	\$36,938	11	\$6.60	\$6.60	\$6.68	\$6.47
DXU	Dynamic ActvUS DivUn	700	\$31,544	3	\$45.18	\$45.18	\$45.18	\$45.01
DXV	Dynamc ActInvestFitg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	50	\$1,176	1	\$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	277,600	\$200,474	68	\$0.73	\$0.73	\$0.75	\$0.70
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.	56,405	\$392,636	265	\$6.93	\$6.93	\$7.02	\$6.93
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
ECO	EcoSynthetix Inc. J	1,800	\$7,506	2	\$4.16	\$4.16	\$4.19	\$4.16
EDGE	Evolve Innovation Un	77	\$2,888	1	\$0.00	\$36.83	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	133,606	\$780,790	220	\$5.93	\$5.93	\$5.97	\$5.64
EDT	Spectral Medical Inc	31,000	\$12,555	3	\$0.41	\$0.41	\$0.41	\$0.41
EDV	Endeavour Mining Ord	99,247	\$2,759,608	633	\$27.80	\$27.80	\$28.10	\$27.43
EFL	Electrovaya Inc.	156,440	\$348,824	131	\$2.41	\$2.41	\$2.48	\$2.00
EFN	Element Fleet Mgt	98,600	\$1,235,416	369	\$12.53	\$12.53	\$12.61	\$12.31
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	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	63,479	\$308,108	116	\$4.94	\$4.94	\$4.98	\$4.73
EFR.WT	Energy Fuels Wt J	1,700	\$3,717	3	\$2.21	\$2.21	\$2.21	\$2.17
EFX	Enerflex Ltd.	29,425	\$220,390	82	\$7.47	\$7.47	\$7.77	\$7.39
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	85,063	\$510,972	431	\$6.10	\$6.10	\$6.27	\$5.78

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	9,964	\$379,098	53	\$38.03	\$38.03	\$38.41	\$37.72
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	600	\$15,504	1	\$25.84	\$25.84	\$25.84	\$25.84
EIT.UN	Canoe EIT Income Un	64,265	\$675,960	90	\$10.53	\$10.53	\$10.54	\$10.50
ELD	Eldorado Gold Corp.	41,897	\$618,204	135	\$14.76	\$14.76	\$14.86	\$14.57
ELEF	Silver Elephant J	310,100	\$130,985	49	\$0.42	\$0.42	\$0.43	\$0.42
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$727.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ELF.PR.G	E-L 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	200	\$66	1	\$0.00	\$0.33	\$0.00	\$0.00
ELR.RT	Eastern Platinm J Rt	500	\$3	1	\$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	79,564	\$4,208,522	379	\$52.85	\$52.85	\$53.26	\$52.69
EMA.PR.A	Emera Inc. Ser A Pr	500	\$6,440	2	\$12.96	\$12.96	\$12.96	\$12.86
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$11,052	1	\$18.42	\$18.42	\$18.42	\$18.42
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
EMP.A	Empire Co CI A NV	26,792	\$955,918	196	\$35.62	\$35.62	\$35.86	\$35.55
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ENB	Enbridge Inc.	389,080	\$17,450,331	2,339	\$44.97	\$44.97	\$45.04	\$44.61
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	780	\$11,996	3	\$15.38	\$15.38	\$15.38	\$15.38
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	2,000	\$28,660	2	\$14.33	\$14.33	\$14.33	\$14.33
ENB.PF.I	Enbridge Ser 17 Pr	1,200	\$29,796	2	\$24.83	\$24.83	\$24.83	\$24.83
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,736	1	\$24.34	\$24.34	\$24.34	\$24.34
ENB.PF.U	Enbridge Ser L US Pr	3,900	\$71,695	7	\$18.42	\$18.42	\$18.55	\$18.20
ENB.PF.V	Enbridge Ser 5 US Pr	3,000	\$55,500	3	\$18.50	\$18.50	\$18.50	\$18.50
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	1,800	\$24,106	2	\$13.42	\$13.42	\$13.42	\$13.37
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	2,800	\$42,856	4	\$15.35	\$15.35	\$15.35	\$15.25
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$5,644	2	\$14.11	\$14.11	\$14.11	\$14.11
ENB.PR.J	Enbridge Ser 7 Pr	400	\$6,164	1	\$15.41	\$15.41	\$15.41	\$15.41
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$16,470	1	\$16.47	\$16.47	\$16.47	\$16.47
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,056	1	\$15.28	\$15.28	\$15.28	\$15.28
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	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
ENB.PR.V	Enbridge Ser 1 US Pr	900	\$17,672	4	\$19.63	\$19.63	\$19.69	\$19.40
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,390	1	\$14.39	\$14.39	\$14.39	\$14.39
ENGH	Enghouse Systems Ltd	10,274	\$660,720	67	\$64.34	\$64.34	\$64.45	\$63.99
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,032	\$23,982	5	\$11.84	\$11.84	\$11.85	\$11.77
ENS.PR.A	E Split Corp. Pr	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
EOX	Euromax Resources J	20,500	\$2,875	2	\$0.14	\$0.14	\$0.15	\$0.14
EQB	Equitable Group Inc.	3,300	\$361,049	18	\$109.33	\$109.33	\$109.95	\$108.87
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,000	\$204,681	10	\$25.61	\$25.61	\$25.62	\$25.57
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	52,760	\$695,840	215	\$13.27	\$13.27	\$13.38	\$13.02
EQX.WT	Equinox Gld CorpJ Wt	11,500	\$6,095	3	\$0.53	\$0.53	\$0.53	\$0.53
ERD	Erdene Res Dev J	12,200	\$5,400	6	\$0.44	\$0.44	\$0.46	\$0.44
ERE.UN	European Res REIT Un	782	\$3,347	4	\$4.28	\$4.28	\$4.29	\$4.28
ERF	Enerplus Corporation	199,643	\$937,876	355	\$4.59	\$4.59	\$4.83	\$4.59
ERO	Ero Copper Corp. J	14,710	\$317,441	84	\$21.55	\$21.55	\$21.79	\$21.43
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00

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&PTSXComESG	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$9,870	1	\$32.90	\$32.90	\$32.90	\$32.90
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
ESI	Ensign Engy Services	139,345	\$166,873	65	\$1.19	\$1.19	\$1.25	\$1.16
ESM	Euro Sun Mining J	17,897	\$6,080	8	\$0.34	\$0.34	\$0.34	\$0.34
ESN	Essential Energy Ltd	32,500	\$9,078	5	\$0.28	\$0.28	\$0.29	\$0.27
ET	Evertz Technologies	30	\$391	1	\$0.00	\$13.00	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
ETHI	Horizon GlbSustLdr A	10	\$434	1	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETX	Etrion Corporation J	20,310	\$10,165	8	\$0.52	\$0.52	\$0.52	\$0.49
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	17,745	\$109,946	60	\$6.21	\$6.21	\$6.22	\$6.16
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
EXN	Excellon Resources J	22,990	\$76,961	81	\$3.51	\$3.51	\$3.52	\$3.17
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	438,052	\$366,792	60	\$0.85	\$0.85	\$0.85	\$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	1,000	\$3,310	1	\$3.31	\$3.31	\$3.31	\$3.31
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBU	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,253	\$83,904	19	\$13.48	\$13.48	\$13.48	\$13.36
FCCB	Fidelity CdnBndIdxUn	1,000	\$26,110	1	\$26.11	\$26.11	\$26.11	\$26.11
FCCD	Fidelity Cdn Div L	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	16,200	\$409,473	28	\$25.27	\$25.27	\$25.32	\$25.19
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	1,300	\$28,648	2	\$22.06	\$22.06	\$22.06	\$22.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$3,022	1	\$30.22	\$30.22	\$30.22	\$30.22
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	36,870	\$549,438	177	\$14.91	\$14.91	\$15.00	\$14.76
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,609	1	\$26.09	\$26.09	\$26.09	\$26.09
FCU	Fission Uranium J	314,500	\$123,900	41	\$0.39	\$0.39	\$0.41	\$0.39
FCUD	Fidelity US DivIdx L	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
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	300	\$3,087	1	\$10.29	\$10.29	\$10.29	\$10.29
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,250	\$35,370	24	\$4.23	\$4.23	\$4.35	\$4.21
FF	First Mining Gold J	313,183	\$128,364	68	\$0.42	\$0.42	\$0.42	\$0.40
FFH	Fairfax Financial SV	7,813	\$3,664,470	68	\$469.11	\$469.11	\$475.96	\$462.30
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	2,000	\$27,320	2	\$13.66	\$13.66	\$13.66	\$13.66
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	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
FFN	NA Fin 15 Split A	28,365	\$163,171	37	\$5.77	\$5.77	\$5.90	\$5.68
FFN.PR.A	NA Fin 15 Split 2 Pr	5,700	\$58,898	2	\$10.34	\$10.34	\$10.34	\$10.29
FGB	CI1stAsstST GovBndCI	300	\$5,814	2	\$19.38	\$19.38	\$19.38	\$19.38
FGGE	Franklin GlbGrowActv	1,200	\$27,180	1	\$22.65	\$22.65	\$22.65	\$22.65
FGO	CI 1stAst EnhGovBond	500	\$5,600	1	\$11.20	\$11.20	\$11.20	\$11.20
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	1,800	\$11,412	1	\$6.34	\$6.34	\$6.34	\$6.34
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	20	\$393	1	\$0.00	\$19.30	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
FHE	1stTrAlpDEX US Engy	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FHF	1stTr AlpDEX US Fin	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	1,600	\$17,891	3	\$11.22	\$11.22	\$11.22	\$11.16
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$71.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
FHU	1stTr AlpDEX US Util	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	147,404	\$1,031,205	151	\$7.01	\$7.01	\$7.01	\$6.98
FIG	CI 1st Asst InvBndUn	36,100	\$413,795	32	\$11.45	\$11.45	\$11.47	\$11.45
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	700	\$7,787	4	\$11.11	\$11.11	\$11.16	\$11.11
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	1,187,456	\$261,622	278	\$0.22	\$0.22	\$0.23	\$0.21
FLAM	Franklin FTSE US Idx	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,700	\$35,024	6	\$20.57	\$20.57	\$20.62	\$20.57
FLCP	Franklin Lib Cor+Bnd	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	400	\$7,555	2	\$18.88	\$18.88	\$18.89	\$18.88
FLGA	Franklin Lib Glb Bnd	28,800	\$637,534	29	\$22.15	\$22.15	\$22.18	\$22.10
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	8,900	\$82,210	9	\$9.23	\$9.23	\$9.25	\$9.23
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	100	\$788	1	\$7.88	\$7.88	\$7.88	\$7.88
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	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
FM	First Quantum Mnrl J	170,869	\$4,070,513	882	\$23.74	\$23.74	\$24.65	\$23.51
FN	First Nat'l Fin Corp	3,600	\$155,914	24	\$43.07	\$43.07	\$43.74	\$42.81
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,995	\$4,878,339	228	\$157.85	\$157.85	\$159.13	\$155.19
FOOD	Goodfood Market J	47,985	\$625,658	115	\$12.99	\$12.99	\$13.17	\$12.71
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	1,200	\$25,620	2	\$21.35	\$21.35	\$21.35	\$21.35
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FR	First Majestic J	164,821	\$2,823,231	448	\$17.58	\$17.58	\$17.63	\$16.40
FRIL	Freshii Inc. CI A SV	5,700	\$10,780	5	\$1.90	\$1.90	\$1.90	\$1.89
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FRU	Freehold Royalties	55,980	\$336,080	210	\$6.07	\$6.07	\$6.09	\$5.95
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	38,800	\$389,323	18	\$10.03	\$10.03	\$10.04	\$10.02
FSB.U	CI1stAstEnhncShBndUS	4,000	\$40,700	2	\$10.18	\$10.18	\$10.18	\$10.16
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	1,000	\$25,650	1	\$25.65	\$25.65	\$25.65	\$25.65
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	4,705	\$841,805	46	\$179.41	\$179.41	\$180.30	\$176.42
FSY	Forsys Metals Corp J	40,500	\$12,738	7	\$0.32	\$0.32	\$0.33	\$0.31
FSZ	Fiera Capital A SV	26,188	\$297,222	91	\$11.38	\$11.38	\$11.45	\$11.26
FT	Fortune Minerals J	288,000	\$28,515	27	\$0.10	\$0.10	\$0.11	\$0.10
FTB	1st Tr TacticlBnd Un	700	\$11,564	1	\$16.52	\$16.52	\$16.52	\$16.52
FTG	Firan Tech Grp Corp.	3,000	\$6,001	2	\$2.00	\$2.00	\$2.01	\$2.00
FTN	Financial 15 Splt A	33,720	\$330,819	57	\$9.77	\$9.77	\$9.88	\$9.76
FTN.PR.A	Financial 15 Splt Pr	18,300	\$190,321	4	\$10.41	\$10.41	\$10.41	\$10.40
FTS	Fortis Inc.	105,326	\$5,483,947	583	\$52.16	\$52.16	\$52.25	\$51.84
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	1,100	\$20,525	3	\$18.61	\$18.61	\$18.70	\$18.61
FTT	Finning Int'l Inc.	26,867	\$785,106	150	\$29.21	\$29.21	\$29.36	\$29.09
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	20,035	\$34,699	25	\$1.72	\$1.72	\$1.77	\$1.72
FVI	Fortuna Silver Mines	76,495	\$736,853	186	\$9.72	\$9.72	\$9.80	\$9.37
FVL	Freegold Ventures J	95,200	\$68,159	27	\$0.72	\$0.72	\$0.73	\$0.70
FXC	FAX Capital J SV	2,400	\$8,779	7	\$3.74	\$3.74	\$3.74	\$3.58
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	400	\$6,794	3	\$17.00	\$17.00	\$17.00	\$16.98
GATO	Gatos Silver, Inc. J	300	\$5,151	2	\$17.17	\$17.17	\$17.17	\$17.17
GAU	Galiano Gold Inc. J	7,876	\$11,834	15	\$1.52	\$1.52	\$1.52	\$1.48
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	29,755	\$1,288,302	113	\$43.30	\$43.30	\$43.35	\$43.26
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
GCL	Colabor Group Inc.	9,980	\$8,443	8	\$0.83	\$0.83	\$0.85	\$0.83
GCM	Gran Colombia Gold	13,700	\$105,540	105	\$7.71	\$7.71	\$7.83	\$7.61
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.42	\$0.00	\$0.00
GCT	GVIC Commun CI B	35	\$12	1	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	17	\$3	1	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GDEP	Guardian EqPath Hdg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

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	700	\$9,231	2	\$13.25	\$13.25	\$13.25	\$13.14
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	100	\$1,078	1	\$10.78	\$10.78	\$10.78	\$10.78
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
GEC.UN	Glbl REEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,009	\$1,138,212	335	\$21.03	\$21.03	\$21.35	\$20.89
GENM	Generation Mining J	50,500	\$41,820	8	\$0.82	\$0.82	\$0.85	\$0.81
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
GFL	GFL Environment SV	38,650	\$1,540,993	189	\$39.61	\$39.61	\$40.31	\$39.48
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGD	GoGold Resources J	68,595	\$174,730	48	\$2.60	\$2.60	\$2.63	\$2.49
GGRO	iShrESG GrowthPortfl	100	\$4,265	1	\$42.65	\$42.65	\$42.65	\$42.65
GH	Gamehost Inc.	218	\$1,367	2	\$6.27	\$6.27	\$6.27	\$6.27
GIB.A	CGI Inc. Cl A SV	41,290	\$4,136,971	265	\$100.66	\$100.66	\$100.79	\$99.55
GIGR	Guardan 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	27,600	\$956,602	190	\$34.42	\$34.42	\$35.34	\$34.40
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	27,876	\$44,075	39	\$1.61	\$1.61	\$1.63	\$1.55
GLXY	Galaxy Digital J Ord	116,778	\$1,155,173	198	\$9.93	\$9.93	\$10.27	\$9.54
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GOLD	GoldMining Inc. J	82,170	\$205,285	65	\$2.50	\$2.50	\$2.54	\$2.45
GOOS	Cda Goose Hldgs SV	71,051	\$3,080,281	310	\$42.33	\$42.33	\$44.71	\$42.32
GPR	Gt Panther Mining J	124,900	\$128,579	50	\$1.05	\$1.05	\$1.06	\$1.01
GRC	Gold Springs Res J	9,500	\$1,045	2	\$0.11	\$0.11	\$0.11	\$0.11
GRT.UN	Granite RI Est Tr Un	16,479	\$1,262,552	99	\$76.90	\$76.90	\$77.03	\$75.78
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
GSV	Gold Stand Venture J	38,247	\$32,375	14	\$0.85	\$0.85	\$0.85	\$0.83
GSY	goeasy Ltd.	1,620	\$163,733	20	\$101.66	\$101.66	\$102.16	\$99.01
GTE	Gran Tierra Energy J	34,720	\$22,726	12	\$0.66	\$0.66	\$0.68	\$0.64
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GUD	Knight Therapeutics	36,887	\$210,933	88	\$5.70	\$5.70	\$5.85	\$5.64
GURU	GURU Organic Energy	180	\$3,970	3	\$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	64,638	\$2,004,677	388	\$30.99	\$30.99	\$31.42	\$30.88
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.78	\$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	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
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	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	72,000	\$20,145	31	\$0.28	\$0.28	\$0.29	\$0.28
H	Hydro One Limited	55,386	\$1,627,935	302	\$29.44	\$29.44	\$29.51	\$29.08
HAB	Horizon CorpBnd E Un	9,410	\$108,179	20	\$11.51	\$11.51	\$11.51	\$11.48
HAC	Horizon Seasonl E Un	1,400	\$30,537	3	\$21.82	\$21.82	\$21.85	\$21.75
HAD	Horizon ActvCdnBndUn	4,000	\$43,410	6	\$10.87	\$10.87	\$10.87	\$10.84
HAF	Horizon ActiveGlbl E	500	\$3,845	1	\$7.69	\$7.69	\$7.69	\$7.69
HAI	Haivision Systems	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HAJ	Horizon ActvEmrgDvUn	300	\$4,273	2	\$14.23	\$14.23	\$14.27	\$14.23
HAL	Horizons Cdn Div E	2,500	\$43,175	3	\$17.27	\$17.27	\$17.27	\$17.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HARB	HoriznTact TotRetBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	1,900	\$46,840	3	\$24.67	\$24.67	\$24.67	\$24.63
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	200	\$2,610	1	\$13.05	\$13.05	\$13.05	\$13.05
HBB	Horizon Cdn SctUniv	8,700	\$446,632	35	\$51.35	\$51.35	\$51.41	\$51.27
HBD	BetaPro GldBul-2x Br	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
HBF	HarvestBrndLdr+ A Un	6,400	\$66,698	8	\$10.43	\$10.43	\$10.43	\$10.35
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	125	\$7,660	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	50	\$900	1	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	130,559	\$1,151,128	397	\$8.81	\$8.81	\$8.87	\$8.74
HBP	Helix BioPharma	5,500	\$4,750	4	\$0.88	\$0.88	\$0.90	\$0.85
HBU	BetaPro GldBul 2x BI	5,887	\$76,051	9	\$12.94	\$12.94	\$12.94	\$12.81
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	6,300	\$118,617	7	\$18.78	\$18.78	\$18.85	\$18.78
HCG	Home Capital Group	12,239	\$373,691	94	\$30.64	\$30.64	\$30.80	\$30.36
HCLN	Harvest CleanEngy Un	155	\$3,104	3	\$0.00	\$20.00	\$0.00	\$0.00
HCN	Horizn China DivA Un	300	\$6,416	2	\$21.40	\$21.40	\$21.40	\$21.36
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,225	\$60,579	11	\$27.33	\$27.33	\$27.48	\$26.57
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	1,400	\$24,318	1	\$17.37	\$17.37	\$17.37	\$17.37
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	64,305	\$295,395	51	\$4.60	\$4.60	\$4.68	\$4.51
HEE	Horizons Incm Engy E	7,300	\$43,088	5	\$5.86	\$5.86	\$5.91	\$5.86
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	2,264	\$12,470	8	\$5.51	\$5.51	\$5.51	\$5.48
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	5,998	\$191,623	16	\$32.28	\$32.28	\$32.28	\$31.69
HERO	Evolve E-Gaming HgUn	172	\$6,827	5	\$0.00	\$39.08	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,014	\$29,301	5	\$28.92	\$28.92	\$29.05	\$28.40
HEWB	Horizons EqICdaBanks	300	\$6,971	2	\$23.24	\$23.24	\$23.24	\$23.23
HEX	Horizon Incm Eq E Un	2,400	\$14,437	3	\$6.01	\$6.01	\$6.02	\$6.01
HEXO	HEXO Corp.	366,081	\$3,191,559	459	\$8.84	\$8.84	\$8.99	\$8.35
HFD	BetaProSPTX Fin -2x	1,095	\$10,300	2	\$9.40	\$9.40	\$9.40	\$9.40
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	900	\$7,425	1	\$8.25	\$8.25	\$8.25	\$8.25
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	50,200	\$510,884	28	\$10.18	\$10.18	\$10.18	\$10.16
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTXFin 2xBI	2,250	\$88,921	8	\$39.61	\$39.61	\$39.65	\$39.32
HGD	BetaProCdnGldMn-2xBr	115,292	\$1,061,783	73	\$9.15	\$9.15	\$9.45	\$9.06
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	155,084	\$3,241,600	361	\$21.08	\$21.08	\$21.30	\$20.43
HGY	Horizons GldYld E Un	9,200	\$51,809	10	\$5.64	\$5.64	\$5.64	\$5.61
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	110,949	\$897,881	87	\$8.10	\$8.10	\$8.11	\$8.03
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,500	\$20,900	2	\$8.36	\$8.36	\$8.36	\$8.36
HIG	Brompton GblHlthcrCA	900	\$9,036	1	\$10.04	\$10.04	\$10.04	\$10.04
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	17,600	\$291,944	13	\$16.56	\$16.56	\$16.70	\$16.56
HIX	BetaPro60 DailyInvrs	5,200	\$46,805	9	\$8.99	\$8.99	\$9.03	\$8.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	33	\$524	1	\$0.00	\$15.36	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	63	\$2,661	2	\$0.00	\$43.32	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	50	\$107	1	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	90,037	\$1,008,496	143	\$11.14	\$11.14	\$11.41	\$10.97
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,800	\$18,306	5	\$10.18	\$10.18	\$10.18	\$10.16
HND	BetaProNatGas Lev Br	154,336	\$1,843,878	168	\$11.68	\$11.68	\$12.36	\$11.52
HNU	BetaPro NatGasLevBul	576,113	\$3,536,178	374	\$6.35	\$6.35	\$6.42	\$5.98
HNY	Horizons NatGasYld E	25	\$188	1	\$0.00	\$7.64	\$0.00	\$0.00
HOD	BetaPro CrdOilnvrBr	19,300	\$124,984	21	\$6.52	\$6.52	\$6.56	\$6.39
HOG	Horizn PplnEngyServA	12,030	\$90,608	7	\$7.53	\$7.53	\$7.56	\$7.49
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,777	\$24,974	9	\$14.00	\$14.00	\$14.12	\$13.96
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,305	\$100,761	36	\$3.54	\$3.54	\$3.59	\$3.51
HOU	BetaPro CrdOilLevBul	5,420	\$111,780	21	\$20.28	\$20.28	\$20.73	\$20.28
HPF	HarvestEnergyLdr+ Un	200	\$490	1	\$2.45	\$2.45	\$2.45	\$2.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	168,200	\$1,409,373	121	\$8.37	\$8.37	\$8.39	\$8.36
HPS.A	Hammond Power A SV	200	\$1,989	2	\$9.96	\$9.96	\$9.96	\$9.93
HQD	BetaProNSDQ100 -2xBr	77,920	\$730,083	85	\$9.25	\$9.25	\$9.52	\$9.23
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	46,939	\$2,013,760	149	\$43.43	\$43.43	\$43.53	\$42.26
HR.UN	H&R Real Estate Un	119,680	\$1,544,698	439	\$12.92	\$12.92	\$13.05	\$12.70
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	117,741	\$19,202	16	\$0.17	\$0.17	\$0.17	\$0.16
HRX	Heroux-Devtek Inc.	2,966	\$41,672	10	\$13.90	\$13.90	\$14.36	\$13.90
HSAV	Horizons CshMaxShare	11,190	\$1,127,930	16	\$100.79	\$100.79	\$100.80	\$100.79
HSD	BetaPro S&P500 -2xBr	302,678	\$3,166,019	197	\$10.42	\$10.42	\$10.61	\$10.39
HSH	Horizn S&P500CA Hegd	300	\$27,990	1	\$93.30	\$93.30	\$93.30	\$93.30
HSL	Horizn ActvFtlLoan E	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	42,910	\$1,826,991	155	\$42.82	\$42.82	\$42.95	\$42.07
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	21,100	\$301,115	13	\$14.27	\$14.27	\$14.29	\$14.24
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$61.26	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	600	\$9,006	1	\$15.01	\$15.01	\$15.01	\$15.01
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	7,115	\$79,129	10	\$11.05	\$11.05	\$11.17	\$11.05
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	900	\$14,044	4	\$15.62	\$15.62	\$15.62	\$15.58
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 NatriGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	50	\$673	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	481,569	\$2,527,197	573	\$5.26	\$5.26	\$5.83	\$4.95
HUT.WT	Hut 8 Mining J Wt	124	\$454	3	\$0.00	\$5.06	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	37,375	\$1,113,366	85	\$29.59	\$29.59	\$30.19	\$29.45
HUZ	Horizons Silver ETF	4,463	\$56,609	11	\$12.72	\$12.72	\$12.73	\$12.62
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,006	\$1,247	2	\$1.24	\$1.24	\$1.24	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	7,400	\$22,627	33	\$3.03	\$3.03	\$3.17	\$2.99
HXCN	HorizonsS&PTSXCpldx	300	\$7,883	2	\$26.35	\$26.35	\$26.35	\$26.24
HXD	BetaProS&PTSX60-2xBr	23,650	\$256,137	26	\$10.81	\$10.81	\$10.93	\$10.81
HXDM	Horizons IntlMkts Eq	2,300	\$86,549	5	\$37.72	\$37.72	\$37.72	\$37.61
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	600	\$6,966	1	\$11.61	\$11.61	\$11.61	\$11.61
HXEM	Horizons EmergMkt Eq	50	\$2,036	1	\$0.00	\$40.24	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	300	\$14,376	1	\$47.92	\$47.92	\$47.92	\$47.92
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	6	\$565	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	6,559	\$626,313	55	\$95.79	\$95.79	\$95.79	\$95.06
HXS.U	Horizon S&P500 US Sh	300	\$22,680	1	\$75.60	\$75.60	\$75.60	\$75.60
HXT	Horizon S&P/TSX60	44,771	\$1,837,861	121	\$41.13	\$41.13	\$41.14	\$40.91
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	1,900	\$82,100	9	\$43.33	\$43.33	\$43.33	\$43.13
HXX	HoriznEURO 50IdxShr	1,100	\$38,845	4	\$35.31	\$35.31	\$35.32	\$35.31
HYI	Horizon HighYldBnd E	7,400	\$67,892	8	\$9.19	\$9.19	\$9.19	\$9.16
HZD	BetaPro Slvr -2DlyBr	18,580	\$100,502	25	\$5.35	\$5.35	\$5.51	\$5.35
HZM	Horizonte Min Ord J	7,000	\$1,120	2	\$0.16	\$0.16	\$0.16	\$0.16
HZU	BetaPro Slvr 2xDlyBl	62,290	\$1,164,122	136	\$18.88	\$18.88	\$18.92	\$18.29
IAF.PR.B	Indstrl AlliancePr B	300	\$7,255	2	\$24.15	\$24.15	\$24.20	\$24.15
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IAG	iA Financial Corp.	10,816	\$636,593	54	\$59.23	\$59.23	\$59.36	\$58.19
IBG	IBI Group Inc.	4,806	\$47,143	6	\$9.84	\$9.84	\$9.84	\$9.75
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	2,600	\$27,274	3	\$10.49	\$10.49	\$10.49	\$10.49
IDG	Indigo Books & Music	1,367	\$4,273	3	\$3.13	\$3.13	\$3.13	\$3.13
IDR	Middlefld REIT INDX+	1,000	\$12,990	1	\$12.99	\$12.99	\$12.99	\$12.99
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.	25,052	\$3,596,041	211	\$144.04	\$144.04	\$144.04	\$142.19
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	1,000	\$20,020	3	\$20.02	\$20.02	\$20.02	\$20.02
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	138	\$3,580	2	\$25.94	\$25.94	\$25.94	\$25.94
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	67,870	\$1,558,456	294	\$22.95	\$22.95	\$23.34	\$22.20
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	1,100	\$21,956	2	\$19.96	\$19.96	\$19.96	\$19.96
IGCF	PIMCO InvGrdCreditCA	700	\$14,637	1	\$20.91	\$20.91	\$20.91	\$20.91
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,503	\$545,910	84	\$35.33	\$35.33	\$35.40	\$34.92
III	Imperial Metals Corp	11,600	\$57,821	15	\$4.90	\$4.90	\$5.03	\$4.81
IIP.UN	InterRent REIT Un J	42,925	\$627,637	96	\$14.66	\$14.66	\$14.74	\$14.33
ILV	InvescoS&PIntl LwVol	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	130,643	\$568,787	149	\$4.40	\$4.40	\$4.42	\$4.26
IMO	Imperial Oil Ltd.	94,748	\$2,536,167	504	\$26.80	\$26.80	\$27.19	\$26.48
IMP	Intermap Technology	11,000	\$8,390	2	\$0.75	\$0.75	\$0.77	\$0.75
IMV	IMV Inc. J	11,700	\$53,806	19	\$4.67	\$4.67	\$4.74	\$4.43
IN	InMed Pharmaceutcl J	766	\$4,128	5	\$5.34	\$5.34	\$5.46	\$5.34
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
INE	Innergex Renew Engy	73,397	\$2,222,341	504	\$30.28	\$30.28	\$30.50	\$30.02
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,300	\$118,584	33	\$9.67	\$9.67	\$9.70	\$9.57
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	68,648	\$921,059	359	\$13.35	\$13.35	\$13.63	\$13.28
IPO	InPlay Oil Corp. J	31,800	\$11,762	20	\$0.38	\$0.38	\$0.39	\$0.36
IQD	CI WisdomTrIntlDivHG	500	\$14,903	2	\$29.79	\$29.79	\$29.81	\$29.79
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,507	2	\$29.02	\$29.02	\$29.02	\$28.99
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	850	\$17,519	5	\$20.70	\$20.70	\$20.70	\$20.57
ITE	i3 Energy plc J Ord	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ITP	Intertape Polymer	29,215	\$696,783	141	\$23.70	\$23.70	\$24.29	\$23.68
IVN	Ivanhoe Mines CI A J	76,822	\$546,736	201	\$7.08	\$7.08	\$7.24	\$7.06
IVQ	Invesque Inc.	1,000	\$2,360	1	\$2.36	\$2.36	\$2.36	\$2.36
IVQ.U	Invesque Inc. USF	13,000	\$25,783	5	\$1.99	\$1.99	\$1.99	\$1.98
JAG	Jaguar Mining Inc. J	166,183	\$1,524,717	260	\$9.22	\$9.22	\$9.33	\$8.91
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	12,009	\$79,411	20	\$6.68	\$6.68	\$6.68	\$6.50
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	14,500	\$10,730	5	\$0.74	\$0.74	\$0.74	\$0.74
JOY	Journey Energy Inc.	18,500	\$6,343	5	\$0.31	\$0.31	\$0.35	\$0.31
JWEL	Jamieson Wellness	8,968	\$328,698	45	\$36.72	\$36.72	\$37.08	\$36.43
K	Kinross Gold Corp.	354,088	\$3,220,937	680	\$9.09	\$9.09	\$9.17	\$8.99
KBL	K-Bro Linen Inc.	54	\$2,106	1	\$0.00	\$39.27	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,200	\$15,122	3	\$12.64	\$12.64	\$12.64	\$12.54
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	148,200	\$299,768	140	\$2.00	\$2.00	\$2.11	\$2.00
KEY	Keyera Corp.	173,344	\$4,601,733	773	\$26.38	\$26.38	\$26.95	\$26.31
KILO	Purpose Gold Bul Un	1,200	\$34,214	2	\$28.52	\$28.52	\$28.52	\$28.51
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.	3,085	\$27,959	14	\$9.08	\$9.08	\$9.14	\$9.05
KL	Kirkland Lake Gold J	65,551	\$3,393,059	409	\$51.71	\$51.71	\$52.13	\$51.38
KLS	Kelso Technologies	16,500	\$15,880	3	\$0.88	\$0.88	\$0.97	\$0.88
KMP.UN	Killam Apt REIT Un J	27,301	\$496,444	100	\$18.31	\$18.31	\$18.31	\$17.93
KNT	K92 Mining Inc. J	48,400	\$391,041	98	\$8.15	\$8.15	\$8.17	\$7.92
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
KPT	KP Tissue Inc.	400	\$4,288	4	\$10.73	\$10.73	\$10.73	\$10.71
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KRR	Karora Res Inc. J	8,186	\$30,969	15	\$3.82	\$3.82	\$3.82	\$3.71
KRR.WT	Karora Res Inc J Wt	360	\$153	1	\$0.00	\$0.44	\$0.00	\$0.00
KXS	Kinaxis Inc. J	21,630	\$3,989,124	123	\$184.36	\$184.36	\$185.40	\$182.75
L	Loblaw Companies Ltd	65,545	\$4,139,955	372	\$63.20	\$63.20	\$63.66	\$63.00
L.PR.B	Loblaw Co. Ser B Pr	200	\$5,184	1	\$25.92	\$25.92	\$25.92	\$25.92
LABS	MediPharm LabsCorp J	322,541	\$236,599	146	\$0.73	\$0.73	\$0.76	\$0.72
LAC	Lithium Americas J	645,436	\$18,330,622	1,712	\$28.13	\$28.13	\$29.97	\$27.25
LAM	Laramide Resources J	23,500	\$8,570	3	\$0.36	\$0.36	\$0.37	\$0.36
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,881	\$671,803	99	\$32.15	\$32.15	\$32.32	\$32.04
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	900	\$22,716	3	\$25.24	\$25.24	\$25.24	\$25.24
LBS	Life & Banc Split A	41,600	\$317,349	51	\$7.59	\$7.59	\$7.65	\$7.56
LBS.PR.A	Life & Banc Split Pr	14,100	\$143,820	7	\$10.20	\$10.20	\$10.20	\$10.20
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	2,000	\$20,760	1	\$10.38	\$10.38	\$10.38	\$10.38
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	49	\$145	1	\$0.00	\$3.04	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,088	1	\$10.11	\$10.11	\$10.11	\$10.11
LGD	Liberty Gold Corp. J	80,050	\$128,649	122	\$1.58	\$1.58	\$1.64	\$1.58
LGO	Largo Resources J	1,040,523	\$2,113,014	891	\$2.02	\$2.02	\$2.18	\$1.89
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55
LIF	Labrador Iron Ore	42,430	\$1,400,896	218	\$33.07	\$33.07	\$33.46	\$32.54
LIFE	Evolve GlbHlthYldHeg	12,430	\$272,956	22	\$22.01	\$22.01	\$22.01	\$21.91
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIFE.U	Evolve GblHlthUnhgUS	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
LN	Loncor Resources J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
LNF	Leon's Furniture Ltd	1,740	\$37,361	7	\$21.32	\$21.32	\$21.51	\$21.32
LNR	Linamar Corporation	11,711	\$862,650	73	\$73.89	\$73.89	\$74.16	\$72.74
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	3,100	\$36,086	5	\$11.62	\$11.62	\$11.66	\$11.62
LSPD	Lightspeed POS SV	13,631	\$1,246,885	161	\$91.23	\$91.23	\$92.93	\$90.76
LUC	Lucara Diamond J	89,000	\$61,265	28	\$0.72	\$0.72	\$0.72	\$0.65
LUG	Lundin Gold Inc. J	37,897	\$387,681	124	\$10.23	\$10.23	\$10.30	\$10.09
LUN	Lundin Mining Corp	204,815	\$2,464,488	878	\$12.07	\$12.07	\$12.14	\$11.88
LXR	LXRandCo, Inc. J B	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	37,295	\$899,648	151	\$24.43	\$24.43	\$24.67	\$23.37
MAL	Magellan Aerospace	1,981	\$18,869	8	\$9.40	\$9.40	\$9.65	\$9.29
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	900	\$5,458	2	\$6.29	\$6.29	\$6.29	\$6.00
MAW	Mawson Gold Ltd. J	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
MAX	Midas Gold Corp. J	90,352	\$104,204	132	\$1.14	\$1.14	\$1.17	\$1.13
MAXR	Maxar Technologies	58,140	\$4,112,442	248	\$69.27	\$69.27	\$74.45	\$67.92
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	5,000	\$3,030	2	\$0.60	\$0.60	\$0.62	\$0.60
MBAL	Mackenzie Bal Alloc	1,700	\$36,669	1	\$21.57	\$21.57	\$21.57	\$21.57
MBCN	MindBeacon Hldgs J	616	\$7,635	4	\$12.29	\$12.29	\$12.42	\$12.29
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	21,500	\$9,170	4	\$0.43	\$0.43	\$0.43	\$0.43
MCB	McCoy Global Inc.	6,500	\$3,445	2	\$0.53	\$0.53	\$0.53	\$0.53
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDF	mdf commerce inc.	224	\$3,288	3	\$14.65	\$14.65	\$14.65	\$14.65
MDI	Major Drilling Group	13,900	\$104,682	34	\$7.54	\$7.54	\$7.61	\$7.47
MDNA	Medicenna Therapeu J	4,326	\$23,788	44	\$5.44	\$5.44	\$5.65	\$5.26
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	190,150	\$77,601	46	\$0.42	\$0.42	\$0.43	\$0.38
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	598,713	\$2,984,584	1,014	\$5.08	\$5.08	\$5.16	\$4.67
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	300	\$7,182	1	\$23.94	\$23.94	\$23.94	\$23.94
MFC	Manulife Financial	351,279	\$8,583,868	1,265	\$24.52	\$24.52	\$24.63	\$24.25
MFC.PR.B	Manulife Fin Sr 2 Pr	3	\$73	1	\$0.00	\$24.21	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,400	\$33,805	4	\$24.11	\$24.11	\$24.22	\$24.06
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,291	1	\$12.91	\$12.91	\$12.91	\$12.91
MFC.PR.G	Manulife Fin Sr 5 Pr	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
MFC.PR.H	Manulife Fin Sr 7 Pr	800	\$19,240	1	\$24.05	\$24.05	\$24.05	\$24.05
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
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	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
MFI	Maple Leaf Foods Inc	35,010	\$903,253	201	\$25.87	\$25.87	\$25.98	\$25.52
MFT	Mackenzie FltgRate E	33,800	\$648,439	39	\$19.19	\$19.19	\$19.21	\$19.14
MG	Magna Int'l Inc.	79,372	\$7,544,797	505	\$96.02	\$96.02	\$96.10	\$93.52
MGA	Mega Uranium Ltd. J	51,500	\$8,943	7	\$0.18	\$0.18	\$0.18	\$0.17
MGAB	Mackenzie GblFixIncm	3,600	\$72,180	2	\$20.05	\$20.05	\$20.05	\$20.05
MGB	Mackenzie GblFxncmE	5,400	\$109,736	7	\$20.35	\$20.35	\$20.38	\$20.29
MGRW	Mackenzie GrwthAlloc	4,200	\$93,019	3	\$22.18	\$22.18	\$22.18	\$22.12

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	11,000	\$221,116	29	\$20.19	\$20.19	\$20.24	\$19.92
MIC	Genworth MI Canada	11,216	\$487,945	74	\$43.46	\$43.46	\$43.68	\$43.46
MID.UN	MINT Incm Fnd Tr Un	4,300	\$24,097	3	\$5.63	\$5.63	\$5.63	\$5.58
MIN	Excelsior Mining J	15,391	\$17,056	12	\$1.12	\$1.12	\$1.12	\$1.09
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	1,000	\$28,750	1	\$28.75	\$28.75	\$28.75	\$28.75
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	5,892	\$130,898	9	\$22.23	\$22.23	\$22.23	\$22.19
MKC	Mackenzie MaxDvrCA E	2,600	\$70,327	5	\$27.05	\$27.05	\$27.08	\$27.02
MKP	MCAN Mortgage Corp.	500	\$7,960	1	\$15.92	\$15.92	\$15.92	\$15.92
MKZ.UN	MacKenzie Master Un	3,500	\$2,730	1	\$0.78	\$0.78	\$0.78	\$0.78
MMP.UN	Precious Mtl&Mine Un	3,000	\$6,850	5	\$2.27	\$2.27	\$2.31	\$2.27
MMX	Maverix Metals Inc.	3,339	\$25,175	19	\$7.57	\$7.57	\$7.59	\$7.48
MND	Mandalay Res Corp J	10,100	\$22,254	9	\$2.26	\$2.26	\$2.26	\$2.17
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	300	\$7,797	1	\$25.99	\$25.99	\$25.99	\$25.99
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,694	\$27,926	41	\$6.03	\$6.03	\$6.28	\$5.76
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	66,900	\$193,993	137	\$2.92	\$2.92	\$2.95	\$2.86
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	11,775	\$72,137	46	\$6.15	\$6.15	\$6.15	\$6.08
MPVD	Mountain Province J	31,000	\$21,780	5	\$0.72	\$0.72	\$0.72	\$0.70
MQR	Monarch Gold Corp J	134,576	\$73,237	29	\$0.54	\$0.54	\$0.55	\$0.53
MR.UN	Melcor REIT Un	1,102	\$5,747	5	\$5.23	\$5.23	\$5.23	\$5.19
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$116.88	\$0.00	\$0.00
MRD	Melcor Developments	1,091	\$11,574	4	\$10.65	\$10.65	\$10.65	\$10.57
MRE	Martinrea Int'l Inc.	22,970	\$349,619	110	\$15.24	\$15.24	\$15.32	\$15.11
MRG.UN	Morguard NA REIT UN	2,700	\$43,230	4	\$16.00	\$16.00	\$16.03	\$16.00
MRT.UN	Morguard Real Est Un	29,600	\$166,017	62	\$5.65	\$5.65	\$5.69	\$5.54
MRU	Metro Inc.	34,326	\$1,989,963	261	\$58.07	\$58.07	\$58.16	\$57.69
MRV	Nuvo Pharmaceuticals	6,000	\$10,020	2	\$1.72	\$1.72	\$1.72	\$1.66
MSI	Morneau Shepell Inc.	5,800	\$179,104	38	\$30.95	\$30.95	\$30.96	\$30.75
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MTL	Mullen Group Ltd.	36,464	\$405,831	140	\$10.99	\$10.99	\$11.29	\$10.97
MTY	MTY Food Group Inc.	10,000	\$512,700	52	\$50.85	\$50.85	\$52.33	\$50.76
MUB	Mackenzie Uncnstrm E	57,797	\$1,223,671	75	\$21.20	\$21.20	\$21.22	\$21.12
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	3	\$110	1	\$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	600	\$20,848	2	\$34.78	\$34.78	\$34.78	\$34.74
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	44,081	\$53,562	37	\$1.24	\$1.24	\$1.24	\$1.19
MWD	MackenzieMaxDvr AW E	500	\$14,520	1	\$29.04	\$29.04	\$29.04	\$29.04
MX	Methanex Corporation	73,791	\$3,640,077	344	\$47.96	\$47.96	\$51.98	\$47.91
MXG	Maxim Power Corp.	200	\$492	2	\$2.46	\$2.46	\$2.46	\$2.46
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	91,303	\$6,704,359	569	\$73.48	\$73.48	\$73.58	\$73.08
NA.PR.A	Nat'l Bank Ser 36 Pr	86	\$2,184	1	\$0.00	\$25.30	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$23,650	1	\$23.65	\$23.65	\$23.65	\$23.65
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	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	1,100	\$27,764	2	\$25.24	\$25.24	\$25.24	\$25.24
NAC.U	NextPointAcqui RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NAC.WT.U	NextPointAcqJ US Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	34,000	\$24,870	8	\$0.74	\$0.74	\$0.74	\$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	34,500	\$4,485	2	\$0.13	\$0.13	\$0.13	\$0.13
NCU	Nevada Copper Corp J	758,700	\$134,165	60	\$0.19	\$0.19	\$0.19	\$0.18
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	158,895	\$99,850	42	\$0.64	\$0.64	\$0.64	\$0.62
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEO	Neo Perform Material	2,255	\$35,540	14	\$15.78	\$15.78	\$15.85	\$15.62
NEPT	Neptune WellSolutn J	24,500	\$60,694	13	\$2.53	\$2.53	\$2.56	\$2.43
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	221,900	\$23,042	17	\$0.10	\$0.10	\$0.11	\$0.10
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	62,185	\$1,953,538	156	\$31.40	\$31.40	\$32.08	\$31.03
NG	NovaGold Resources J	2,263	\$26,379	19	\$11.66	\$11.66	\$11.78	\$11.46
NGD	New Gold Inc.	344,644	\$871,841	490	\$2.51	\$2.51	\$2.57	\$2.46
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	3,795	\$304,836	25	\$80.33	\$80.33	\$80.93	\$79.76
NHF.UN	NorthviewCA HiYldFnd	50	\$720	1	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,400	\$6,651	6	\$1.22	\$1.22	\$1.25	\$1.22
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	400	\$462	2	\$1.17	\$1.17	\$1.17	\$1.15
NOA	N.A. Construction	13,634	\$184,379	58	\$13.28	\$13.28	\$13.68	\$13.24
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	73,895	\$3,556,458	392	\$48.24	\$48.24	\$48.42	\$47.34
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
NPK	Verde Agritech Plc J	17,765	\$21,254	7	\$1.22	\$1.22	\$1.22	\$1.18
NPRF	NBI ActvCdnPrShr Un	5,600	\$118,883	5	\$21.18	\$21.18	\$21.25	\$21.18
NREA	NBI GblRI AssetIncm	2,000	\$37,155	3	\$18.57	\$18.57	\$18.59	\$18.56
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Ryilty Co J	1,600	\$1,695	4	\$1.06	\$1.06	\$1.06	\$1.05
NSR.WT	Nomad Ryilty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	73,823	\$4,947,569	444	\$67.39	\$67.39	\$68.39	\$66.34
NUAG	New Pacific Metals J	9,700	\$71,908	26	\$7.62	\$7.62	\$7.62	\$7.17
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	117,624	\$139,505	41	\$1.17	\$1.17	\$1.21	\$1.16
NVCN	Neovasc Inc. J	7,885	\$11,543	11	\$1.47	\$1.47	\$1.48	\$1.39
NVEI	Nuvei Corp. J SV	1,219	\$91,377	25	\$76.36	\$76.36	\$76.36	\$73.60
NVEI.U	Nuvei Corp. J SV USF	100	\$5,985	1	\$59.85	\$59.85	\$59.85	\$59.85
NVO	Novo Resources J	19,000	\$46,650	18	\$2.47	\$2.47	\$2.50	\$2.29
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,500	\$429,569	86	\$31.81	\$31.81	\$31.93	\$31.60
NWH.UN	NW Healthcare Un	61,164	\$811,635	228	\$13.30	\$13.30	\$13.32	\$13.16
NXE	NexGen Energy Ltd. J	65,240	\$224,150	111	\$3.53	\$3.53	\$3.54	\$3.27
NXF	Cl 1stAstEngyGianCov	1,965	\$8,414	5	\$4.29	\$4.29	\$4.29	\$4.27
NXF.B	Cl1stAstEgyGiaUnhgUn	5,700	\$27,984	3	\$4.89	\$4.89	\$4.92	\$4.89
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	32,000	\$2,460	5	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	20,720	\$24,866	15	\$1.18	\$1.18	\$1.25	\$1.14
OGC	OceanaGold Corp.	265,000	\$623,322	464	\$2.37	\$2.37	\$2.39	\$2.32
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
OGI	Organigram Hldgs J	100,207	\$225,497	62	\$2.27	\$2.27	\$2.34	\$2.17
OLA	Oria Mining Ltd. J	24,100	\$147,914	102	\$6.16	\$6.16	\$6.50	\$6.02
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	3,500	\$1,663	1	\$0.48	\$0.48	\$0.48	\$0.48
ONC	Oncolytics Biotech	16,300	\$59,105	41	\$3.63	\$3.63	\$3.70	\$3.48

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	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,737	\$904,553	72	\$71.19	\$71.19	\$71.49	\$70.26
OPS	Opsens Inc. J	232,896	\$499,361	145	\$2.11	\$2.11	\$2.32	\$1.98
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,079	\$322,739	68	\$15.36	\$15.36	\$15.48	\$15.20
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	300	\$4,495	2	\$14.85	\$14.85	\$15.05	\$14.85
OREA	Orea Mining Corp J	13,600	\$2,312	2	\$0.17	\$0.17	\$0.17	\$0.17
ORL	Orocobre Ltd. Ord J	34,292	\$190,475	36	\$5.59	\$5.59	\$5.60	\$5.52
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OSB	Norbord Inc.	23,133	\$1,231,817	107	\$53.31	\$53.31	\$54.13	\$52.32
OSK	Osisko Mining Inc. J	48,530	\$157,821	96	\$3.26	\$3.26	\$3.29	\$3.22
OSP	Brompton Oil Splt A	1,350	\$2,120	3	\$1.57	\$1.57	\$1.57	\$1.57
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	41,626	\$2,495,367	199	\$60.10	\$60.10	\$60.21	\$59.72
OVV	Ovintiv Inc.	51,733	\$1,156,447	212	\$22.18	\$22.18	\$22.83	\$22.02
PAAS	Pan American Silver	84,151	\$3,335,442	331	\$40.25	\$40.25	\$40.45	\$37.79
PAT	Patriot One Tech J	52,000	\$26,223	16	\$0.51	\$0.51	\$0.51	\$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	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
PBH	Premium Brands Hldgs	2,199	\$222,683	18	\$101.40	\$101.40	\$101.40	\$100.90
PBI	Purpose Best Ideas	2,400	\$99,798	5	\$41.59	\$41.59	\$41.60	\$41.57
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,700	\$92,222	9	\$33.77	\$33.77	\$34.35	\$33.75
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	14,682	\$415,053	63	\$27.96	\$27.96	\$29.20	\$27.77
PDC	Invesco Cdn Div Un	12,290	\$335,095	32	\$27.29	\$27.29	\$27.31	\$27.21
PDF	Purpose Core Div Fnd	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	200	\$110	1	\$0.00	\$0.44	\$0.00	\$0.00
PEY	Peyto Expl & Dev	82,735	\$330,221	229	\$3.98	\$3.98	\$4.06	\$3.96
PFAE	Picton MahoneyActive	68	\$881	1	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	900	\$19,839	2	\$22.06	\$22.06	\$22.06	\$22.01
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	8,771	\$92,797	13	\$10.58	\$10.58	\$10.58	\$10.58
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	127,950	\$411,642	130	\$3.28	\$3.28	\$3.29	\$3.12
PGI.UN	PIMCO Gbl IncmOpp Un	8,800	\$85,445	13	\$9.71	\$9.71	\$9.74	\$9.68
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.	112,390	\$264,458	90	\$2.42	\$2.42	\$2.42	\$2.28
PHR	Purpose RI Est Incme	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	410	\$7,613	4	\$18.59	\$18.59	\$18.59	\$18.59
PHYS.U	Sprott Phy Gld Un US	1,000	\$14,715	4	\$14.73	\$14.73	\$14.73	\$14.67
PIC.A	Premium Income CI A	133	\$663	2	\$0.00	\$5.05	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PID	Purpose Intl Div Un	800	\$16,416	1	\$20.52	\$20.52	\$20.52	\$20.52
PIF	Polaris Infrs J	14,900	\$299,346	48	\$20.18	\$20.18	\$20.35	\$19.72
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	24,675	\$21,194	12	\$0.88	\$0.88	\$0.88	\$0.83
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.	18,016	\$744,603	116	\$41.51	\$41.51	\$41.61	\$40.74
PL	Pinnacle RenewblEngy	3,255	\$32,423	15	\$9.99	\$9.99	\$10.00	\$9.91
PLC	Park Lawn Corp.	9,678	\$291,394	51	\$30.36	\$30.36	\$30.58	\$29.35
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	1,256	\$4,550	9	\$3.63	\$3.63	\$3.63	\$3.60
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
PME	Sentry Prime Metal A	500	\$1,495	1	\$2.99	\$2.99	\$2.99	\$2.99
PMIF	PIMCO MthlyIncmETFUn	74,749	\$1,503,894	114	\$20.13	\$20.13	\$20.13	\$20.11
PMIF.U	PIMCO Mthly Incm US	48	\$1,014	1	\$0.00	\$21.10	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMN	ProMIS Neurosci J	84,500	\$9,708	13	\$0.12	\$0.12	\$0.12	\$0.11
PMNT	PIMCO Gbl ShrtCda	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
PMT	Perpetual Energy Inc	1,050	\$152	3	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
PNP	Pinetree Capital J	30	\$58	1	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	2,100	\$10,162	11	\$4.66	\$4.66	\$5.04	\$4.66
POU	Paramount Res Cl A	38,100	\$247,874	136	\$6.52	\$6.52	\$6.58	\$6.41
POW	Power Corp of Cda SV	116,489	\$3,622,477	553	\$31.16	\$31.16	\$31.21	\$30.92
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	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$25,515	2	\$25.50	\$25.50	\$25.53	\$25.50
PPL	Pembina Pipeline	159,845	\$5,789,055	911	\$36.12	\$36.12	\$36.42	\$35.98
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,824	2	\$24.04	\$24.04	\$24.20	\$24.04
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
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	2,000	\$34,580	2	\$17.30	\$17.30	\$17.30	\$17.28
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	400	\$7,180	1	\$17.95	\$17.95	\$17.95	\$17.95
PPL.PR.G	Pembina Pipe Sr 7 Pr	900	\$15,946	2	\$17.70	\$17.70	\$17.74	\$17.70
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
PPL.PR.K	Pembina Pipe Pr 11	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
PPL.PR.M	Pembina Pipe Pr 13	677	\$17,257	2	\$25.49	\$25.49	\$25.49	\$25.49
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
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	281,000	\$7,025	6	\$0.03	\$0.03	\$0.03	\$0.03
PPS	Invesco Cdn Pr Un	1,400	\$20,166	2	\$14.44	\$14.44	\$14.44	\$14.39
PR	Lysander-SlatrPrActv	14,100	\$121,913	8	\$8.67	\$8.67	\$8.67	\$8.59
PRA	Purpose DiversRI Ast	400	\$8,106	2	\$20.25	\$20.25	\$20.28	\$20.25
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,200	\$65,452	20	\$20.60	\$20.60	\$20.63	\$20.32
PRN	Profound Medical	150	\$4,560	2	\$30.21	\$30.21	\$30.21	\$30.21
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	15,800	\$18,997	10	\$1.23	\$1.23	\$1.23	\$1.15
PRV.UN	PRO Real Est Tr Un	10,480	\$64,800	17	\$6.18	\$6.18	\$6.24	\$6.11
PSA	Purpose High IntSvgs	35,160	\$1,758,649	25	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	9,056	\$168,963	18	\$18.66	\$18.66	\$18.66	\$18.65
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,944	\$43,653	18	\$8.88	\$8.88	\$8.88	\$8.78
PSK	PrairieSky Royalty	60,467	\$687,813	388	\$11.33	\$11.33	\$11.59	\$11.31
PSLV	Sprott Phy Sil Cdn	5,250	\$60,305	9	\$11.52	\$11.52	\$11.53	\$11.45
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	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	1,500	\$16,650	4	\$11.10	\$11.10	\$11.10	\$11.10
PTM	Platinum Grp Metal J	18,100	\$100,614	44	\$5.46	\$5.46	\$5.78	\$5.40
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	62,308	\$853,847	240	\$13.80	\$13.80	\$13.90	\$13.38
PVS.PR.D	Partners Val AA Pr 6	700	\$17,661	2	\$25.23	\$25.23	\$25.23	\$25.23
PVS.PR.E	Partners Val AA Pr 7	400	\$10,312	1	\$25.78	\$25.78	\$25.78	\$25.78
PVS.PR.F	Partners Val AA Pr 8	300	\$7,695	1	\$25.65	\$25.65	\$25.65	\$25.65
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
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	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
PWF.PR.K	Power Fin 4.95% Pr K	600	\$14,706	1	\$24.51	\$24.51	\$24.51	\$24.51
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	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$12,630	8	\$12.63	\$12.63	\$12.63	\$12.63
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	73,292	\$1,525,381	345	\$20.78	\$20.78	\$20.95	\$20.60
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,600	\$45,916	6	\$17.67	\$17.67	\$17.67	\$17.63
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PYR	PyroGenesis Cda J	162,687	\$750,395	221	\$4.80	\$4.80	\$4.80	\$4.50
PZA	Pizza Pizza Royalty	7,557	\$72,332	30	\$9.59	\$9.59	\$9.59	\$9.56
PZC	InvscoFTSE 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	75,224	\$2,297,183	394	\$30.68	\$30.68	\$30.74	\$30.16
QBTC	Bitcoin Fund A CAD	8,850	\$450,569	152	\$52.39	\$52.39	\$52.46	\$48.43
QBTC.U	Bitcoin Fund Cl A US	28,256	\$1,133,299	165	\$41.62	\$41.62	\$42.49	\$38.40
QBTL	AGFIQ US AntiBetCAHg	23,500	\$429,924	12	\$18.35	\$18.35	\$18.35	\$18.28
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	35,500	\$7,283	6	\$0.21	\$0.21	\$0.21	\$0.20
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,359	\$35,262	30	\$0.00	\$27.00	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3,407	\$113,460	19	\$34.74	\$34.74	\$34.74	\$31.60
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.93	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00

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	1,318	\$144,061	45	\$109.75	\$109.75	\$109.75	\$108.64
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	35,576	\$2,771,622	204	\$77.50	\$77.50	\$78.95	\$77.41
QTRH	Quarterhill Inc.	20,343	\$53,193	30	\$2.60	\$2.60	\$2.65	\$2.59
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$108.46	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$141.43	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	500	\$4,675	1	\$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	10,168	\$74,100	25	\$7.30	\$7.30	\$7.35	\$7.23
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,816	\$857,187	57	\$79.12	\$79.12	\$79.67	\$78.77
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	900	\$7,110	1	\$7.90	\$7.90	\$7.90	\$7.90
RBNK	RBC CdnBnk Yld Indx	3,000	\$62,602	4	\$20.86	\$20.86	\$20.89	\$20.85
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,261	\$45,460	11	\$36.13	\$36.13	\$36.14	\$35.95
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RCG	RF Capital Group Inc	122	\$210	2	\$1.73	\$1.73	\$1.73	\$1.73
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RCG.PR.C	RF Capital Ser C Pr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
RCH	Richelieu Hardware	4,480	\$158,103	30	\$35.43	\$35.43	\$35.47	\$34.68
RCI.A	Rogers Comm CI A	2	\$126	1	\$0.00	\$61.70	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	61,788	\$3,703,435	416	\$60.09	\$60.09	\$60.41	\$59.64
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.	121,847	\$2,332,263	534	\$19.19	\$19.19	\$19.36	\$18.73
RECP	Recipe Unlimited SV	5,400	\$100,180	15	\$18.60	\$18.60	\$18.86	\$17.76
REI.UN	RioCan RI Est Tr Un	173,867	\$3,103,717	476	\$17.75	\$17.75	\$18.01	\$17.70
REIT	Invesco REIT Incm CA	4,100	\$84,892	5	\$20.88	\$20.88	\$20.88	\$20.60
RFP	Resolute Forest Prod	20,400	\$216,067	37	\$10.64	\$10.64	\$10.77	\$10.41
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	42	\$973	1	\$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	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
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	28,000	\$469,610	49	\$16.81	\$16.81	\$16.84	\$16.61
RIV	Canopy Rivers J SV A	7,395	\$14,062	8	\$1.87	\$1.87	\$1.97	\$1.87
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RNW	TransAlta Renewable	60,661	\$1,333,946	248	\$22.10	\$22.10	\$22.17	\$21.61
ROOT	Roots Corporation	3,610	\$8,514	10	\$2.36	\$2.36	\$2.38	\$2.33
ROXG	Roxgold Inc. J	312,030	\$474,694	321	\$1.52	\$1.52	\$1.55	\$1.51
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	200	\$4,156	1	\$20.78	\$20.78	\$20.78	\$20.78
RPF	RBC Cdn Pref CA Un	4,600	\$95,185	7	\$20.72	\$20.72	\$20.72	\$20.68
RPI.UN	Richards Pckng Un	100	\$7,417	1	\$74.17	\$74.17	\$74.17	\$74.17
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	1,600	\$32,132	4	\$20.09	\$20.09	\$20.09	\$20.06
RQL	RBC Targt2024CorpBnd	800	\$17,432	2	\$21.79	\$21.79	\$21.79	\$21.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Targt2025CorpBnd	800	\$17,640	2	\$22.05	\$22.05	\$22.05	\$22.05
RQO	RBC Targt26Corp Bond	1,000	\$20,140	2	\$20.14	\$20.14	\$20.14	\$20.14
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	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
RSI	Rogers Sugar Inc.	14,872	\$83,621	59	\$5.64	\$5.64	\$5.64	\$5.60
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	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.	22,850	\$539,468	120	\$23.61	\$23.61	\$23.75	\$23.46
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	9,225	\$9,018	4	\$0.97	\$0.97	\$0.98	\$0.97
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,200	\$27,672	2	\$23.11	\$23.11	\$23.11	\$23.05
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	1,000	\$29,130	3	\$29.13	\$29.13	\$29.13	\$29.13
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	230,751	\$24,848,859	1,614	\$108.02	\$108.02	\$108.03	\$107.35
RY.PR.H	Royal Bank Pr Ser BB	300	\$6,429	2	\$21.43	\$21.43	\$21.43	\$21.43
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
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	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
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	3,800	\$97,734	5	\$25.68	\$25.68	\$25.77	\$25.66
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
RY.PR.Z	Royal Bank Pr Ser AZ	1,700	\$35,739	4	\$21.15	\$21.15	\$21.15	\$20.93
S	Sherritt Int'l Corp	458,330	\$249,465	92	\$0.54	\$0.54	\$0.58	\$0.52
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAP	Saputo Inc.	51,274	\$1,828,697	243	\$35.72	\$35.72	\$36.13	\$35.43
SAU	St. Augustine Gld J	232,900	\$29,716	24	\$0.13	\$0.13	\$0.14	\$0.12
SBB	Sabina Gld & Slvr J	175,942	\$484,729	312	\$2.82	\$2.82	\$2.83	\$2.69
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	5,100	\$52,726	4	\$10.26	\$10.26	\$10.34	\$10.26
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	74,000	\$9,025	8	\$0.12	\$0.12	\$0.13	\$0.12
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	58	\$1,212	2	\$0.00	\$19.35	\$0.00	\$0.00
SCL	ShawCor Ltd.	121,798	\$569,115	169	\$4.72	\$4.72	\$4.73	\$4.56
SCR	Score MediaGmeJ A SV	442,733	\$1,461,077	412	\$3.38	\$3.38	\$3.48	\$3.00
SCY	Scandium Int'l Mng J	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
SEA	Seabridge Gold Inc J	5,000	\$129,212	28	\$25.88	\$25.88	\$26.02	\$25.41

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	145,350	\$406,645	95	\$2.81	\$2.81	\$2.83	\$2.75
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	59	\$1,284	1	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,155	\$223,713	31	\$12.35	\$12.35	\$12.40	\$12.20
SGY	Surge Energy Inc. J	233,050	\$80,990	65	\$0.35	\$0.35	\$0.36	\$0.35
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
SHOP	Shopify Inc A SV	25,389	\$38,587,462	290	\$1,517.75	\$1517.75	\$1536.94	\$1493.89
SIA	Sienna Senior Living	28,666	\$385,368	71	\$13.46	\$13.46	\$13.54	\$13.38
SID	CI 1stAstUS TrnLeadr	1,900	\$71,146	3	\$37.45	\$37.45	\$37.54	\$37.37
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SII	Sprott Inc.	1,710	\$63,696	16	\$37.65	\$37.65	\$37.73	\$36.83
SIL	SilverCrest Metals J	58,772	\$707,843	133	\$12.24	\$12.24	\$12.32	\$11.70
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	15,759	\$248,746	68	\$15.66	\$15.66	\$16.15	\$15.58
SJ	Stella-Jones Inc.	28,900	\$1,342,524	143	\$46.68	\$46.68	\$46.74	\$46.11
SJR.B	Shaw Comm Cl B NV	137,749	\$3,076,051	543	\$22.39	\$22.39	\$22.42	\$22.18
SJR.PR.A	Shaw Comm Cl 2 Pr A	400	\$5,500	1	\$13.75	\$13.75	\$13.75	\$13.75
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
SKE	Skeena Resources J	22,059	\$75,775	54	\$3.36	\$3.36	\$3.48	\$3.35
SLF	Sun Life Fin Inc.	74,727	\$4,580,547	475	\$61.61	\$61.61	\$61.63	\$60.96
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$7,221	1	\$24.07	\$24.07	\$24.07	\$24.07
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	900	\$19,218	2	\$21.36	\$21.36	\$21.36	\$21.35
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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,100	\$14,426	18	\$4.71	\$4.71	\$4.75	\$4.52
SMU.UN	Summit Ind REIT Un J	48,083	\$655,307	194	\$13.69	\$13.69	\$13.73	\$13.35
SNC	SNC - Lavalin Group	79,944	\$1,884,776	352	\$23.45	\$23.45	\$23.98	\$23.34
SOLG	SolGold plc J Ord	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	27,293	\$118,684	51	\$4.35	\$4.35	\$4.37	\$4.33
SOY	SunOpta, Inc.	48,616	\$755,889	178	\$15.62	\$15.62	\$15.75	\$15.42
SPB	Superior Plus Corp.	45,203	\$569,980	180	\$12.60	\$12.60	\$12.67	\$12.57
SPG	Spark Power Group J	5,750	\$12,430	6	\$2.16	\$2.16	\$2.18	\$2.13
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	63,029	\$1,538,931	235	\$24.46	\$24.46	\$24.68	\$23.94
SRV.UN	SIR Royalty Incm Un	2,104	\$7,544	5	\$3.60	\$3.60	\$3.60	\$3.57
SRX	Storm Res Ltd. J	200	\$477	2	\$2.38	\$2.38	\$2.39	\$2.38
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,358	\$158,765	30	\$8.69	\$8.69	\$8.75	\$8.54
SSRM	SSR Mining Inc.	55,097	\$1,241,489	270	\$22.88	\$22.88	\$23.03	\$21.97
STEP	STEP Energy Serv J	25,053	\$27,583	6	\$1.10	\$1.10	\$1.11	\$1.10
STGO	Steppe Gold Ltd. J	9,000	\$21,697	12	\$2.45	\$2.45	\$2.45	\$2.37
STLC	Stelco Holdings J	32,268	\$766,123	135	\$23.93	\$23.93	\$24.01	\$23.50
STN	Stantec Inc.	19,209	\$847,323	116	\$44.29	\$44.29	\$44.36	\$43.83
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
SU	Suncor Energy Inc.	592,026	\$13,714,483	1,975	\$23.05	\$23.05	\$23.46	\$22.90
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	48,541	\$372,475	91	\$7.75	\$7.75	\$7.79	\$7.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	1,810	\$23,891	11	\$13.27	\$13.27	\$13.27	\$13.13
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SW	Sierra Wireless	12,350	\$285,446	44	\$23.22	\$23.22	\$23.48	\$22.79
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,900	\$9,034	4	\$3.14	\$3.14	\$3.14	\$3.09
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SXP	Supremex Inc.	5,050	\$10,353	2	\$2.05	\$2.05	\$2.05	\$2.05
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	212,000	\$175,785	95	\$0.84	\$0.84	\$0.86	\$0.82
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	185,621	\$4,893,480	945	\$26.36	\$26.36	\$26.63	\$26.26
TA	TransAlta Corp.	42,080	\$469,786	214	\$11.17	\$11.17	\$11.22	\$11.03
TA.PR.D	TransAlta Ser A Pr	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
TA.PRE	TransAlta Ser B Pr	1,000	\$11,980	1	\$11.98	\$11.98	\$11.98	\$11.98
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
TBL	Taiga Building Prod	1,900	\$4,834	8	\$2.54	\$2.54	\$2.55	\$2.53
TBP	Tetra Bio-Pharma J	44,000	\$8,258	15	\$0.19	\$0.19	\$0.19	\$0.19
TBP.WT	Tetra Bio-Pharm J Wt	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	32,726	\$684,657	205	\$20.86	\$20.86	\$21.24	\$20.77
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	29,465	\$351,699	82	\$11.94	\$11.94	\$12.07	\$11.79
TCS	Tecsys Inc. J	968	\$56,554	22	\$60.47	\$60.47	\$60.47	\$55.00
TCSB	TD SlctST CorpBndLad	100	\$1,566	1	\$15.66	\$15.66	\$15.66	\$15.66
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TCW	Trican Well Service	145,682	\$267,735	201	\$1.82	\$1.82	\$1.85	\$1.82
TD	T.D. Bank	366,032	\$27,355,018	1,972	\$74.86	\$74.86	\$75.15	\$74.43
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$8,392	1	\$20.98	\$20.98	\$20.98	\$20.98
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	1,100	\$23,027	3	\$20.98	\$20.98	\$20.98	\$20.85
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	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	600	\$15,492	1	\$25.82	\$25.82	\$25.82	\$25.82
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	20,500	\$510,276	53	\$25.02	\$25.02	\$25.02	\$24.73
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	170,853	\$4,496,622	616	\$26.25	\$26.25	\$27.06	\$25.73
TERM	Manulife SmrtST Bond	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
TF	Timbercreek Fin Corp	16,019	\$140,092	42	\$8.74	\$8.74	\$8.79	\$8.71
TFII	TFI International	15,368	\$1,007,776	87	\$65.23	\$65.23	\$65.98	\$65.23
TGED	TD ActvGlbEnhncDivCA	400	\$7,350	2	\$18.39	\$18.39	\$18.39	\$18.37
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	14,800	\$21,195	14	\$1.43	\$1.43	\$1.49	\$1.40
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TGOD	Green Organic Hldg J	841,283	\$301,695	176	\$0.36	\$0.36	\$0.37	\$0.36
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	GreenOrganHldgJ 21Wt	10,670	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
TGRE	TD Actv Glb RIEst Eq	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGZ	Teranga Gold Corp. J	93,201	\$1,186,376	469	\$12.73	\$12.73	\$12.87	\$12.59
TH	Theratechnologies	18,240	\$53,316	26	\$3.03	\$3.03	\$3.03	\$2.83
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	26,000	\$18,820	5	\$0.73	\$0.73	\$0.73	\$0.72
TIH	Toromont Industries	15,880	\$1,412,432	97	\$89.00	\$89.00	\$89.38	\$88.20
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	34,800	\$59,485	30	\$1.69	\$1.69	\$1.73	\$1.69
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	23,700	\$25,878	24	\$1.08	\$1.08	\$1.10	\$1.07
TLO	Talon Metals Corp. J	75,000	\$41,935	33	\$0.56	\$0.56	\$0.57	\$0.55
TLV	InvescoCompVltty Un	844	\$23,530	4	\$27.90	\$27.90	\$27.90	\$27.81
TMD	Titan Medical Inc. J	343,093	\$1,198,447	365	\$3.55	\$3.55	\$4.03	\$2.66
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	360	\$5,638	2	\$15.66	\$15.66	\$15.66	\$15.66
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	350	\$5,394	2	\$15.41	\$15.41	\$15.41	\$15.41
TML	Treasury Metals J	27,605	\$35,052	16	\$1.28	\$1.28	\$1.29	\$1.26
TMQ	Trilogy Metals Inc J	250	\$650	3	\$2.60	\$2.60	\$2.60	\$2.60
TMR	TMAC Resources Inc J	32,100	\$70,478	18	\$2.20	\$2.20	\$2.20	\$2.18
TNT.UN	True NthCommrcJ Un	36,872	\$239,525	48	\$6.54	\$6.54	\$6.54	\$6.43
TNX	Tanzanian Gold J	4,500	\$3,550	4	\$0.80	\$0.80	\$0.80	\$0.77
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.	169,660	\$506,052	285	\$2.98	\$2.98	\$3.02	\$2.92
TOT	Total Engy Serv Inc.	100	\$346	1	\$3.46	\$3.46	\$3.46	\$3.46
TOU	Tourmaline Oil Corp.	97,082	\$2,039,582	355	\$20.94	\$20.94	\$21.42	\$20.73
TOY	Spin Master Corp SV	7,125	\$196,982	42	\$27.71	\$27.71	\$27.90	\$27.42
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,700	\$15,845	3	\$9.31	\$9.31	\$9.33	\$9.31
TPU	TD US Equity Indx Un	5,900	\$165,362	9	\$28.19	\$28.19	\$28.19	\$27.99
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	650	\$41,644	4	\$64.01	\$64.01	\$64.24	\$63.86
TPZ	Topaz Energy Corp.	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	2,000	\$25,940	2	\$12.97	\$12.97	\$12.97	\$12.97
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,672	\$3,164,976	208	\$103.83	\$103.83	\$104.13	\$102.29
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	57,650	\$1,001,623	159	\$17.18	\$17.18	\$18.65	\$16.73
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	253,725	\$14,206,273	1,495	\$55.98	\$55.98	\$56.57	\$55.66
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,635	3	\$13.64	\$13.64	\$13.64	\$13.63
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	300	\$3,246	1	\$10.82	\$10.82	\$10.82	\$10.82
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,142	1	\$15.71	\$15.71	\$15.71	\$15.71
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TRQ	Turquoise Hill Res	61,777	\$916,891	182	\$14.77	\$14.77	\$15.27	\$14.61
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,379	\$76,875	39	\$4.97	\$4.97	\$5.06	\$4.95
TSK	Talisker Res Ltd J	166	\$50	1	\$0.00	\$0.33	\$0.00	\$0.00

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	611	\$53,162	4	\$86.00	\$86.00	\$88.35	\$86.00
TTP	TD Cdn Equity Idx Un	900	\$18,306	1	\$20.34	\$20.34	\$20.34	\$20.34
TUED	TD ActvUS EnhanDivCA	400	\$7,142	2	\$17.88	\$17.88	\$17.88	\$17.83
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
TV	Trevalli Mining J	1,437,352	\$317,973	291	\$0.22	\$0.22	\$0.23	\$0.22
TV.WT	Trevalli Mining J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	130,499	\$194,366	60	\$1.48	\$1.48	\$1.52	\$1.46
TVK	TerraVest Industries	200	\$3,192	2	\$15.96	\$15.96	\$15.96	\$15.96
TWC	TWC Enterprises Ltd.	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
TWM	Tidewater MdStrmlnfr	80,000	\$73,140	26	\$0.91	\$0.91	\$0.92	\$0.90
TXF	CI 1stAstTech Giants	35,234	\$716,036	64	\$20.31	\$20.31	\$20.36	\$20.24
TXF.B	CI1stAstTecGiantUnHG	2,400	\$53,079	5	\$22.15	\$22.15	\$22.15	\$22.08
TXG	Torex Gold Res J	42,130	\$758,116	215	\$18.05	\$18.05	\$18.18	\$17.54
TXP	Touchstone Expl Inc.	5,300	\$15,078	2	\$2.86	\$2.86	\$2.86	\$2.82
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	51,000	\$224,806	178	\$4.39	\$4.39	\$4.45	\$4.36
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	261,500	\$69,653	73	\$0.29	\$0.29	\$0.29	\$0.25
UFS	Domtar Corporation	4,143	\$177,426	23	\$41.90	\$41.90	\$43.72	\$41.68
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	267	\$11,180	2	\$41.85	\$41.85	\$41.85	\$41.85
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.	7,900	\$58,733	22	\$7.42	\$7.42	\$7.56	\$7.34
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	22,800	\$27,315	33	\$1.20	\$1.20	\$1.23	\$1.17
USA	Americas Gold Slvr J	56,548	\$195,191	77	\$3.50	\$3.50	\$3.50	\$3.39
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-5YrUS	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	50	\$527	1	\$0.00	\$10.55	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,800	\$109,850	4	\$39.39	\$39.39	\$39.39	\$39.15
VAB	Vanguard Cdn Agr Bnd	36,800	\$995,371	81	\$27.06	\$27.06	\$27.08	\$27.03
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	4,499	\$50,384	16	\$11.25	\$11.25	\$11.25	\$11.11
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	32,335	\$939,566	48	\$29.11	\$29.11	\$29.11	\$28.98
VBG	Vanguard GlbxUS Aggr	6,200	\$173,616	15	\$28.00	\$28.00	\$28.01	\$27.99
VBU	Vanguard USAggre Bnd	3,500	\$92,620	7	\$26.46	\$26.46	\$26.47	\$26.45
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
VCE	Vanguard FTSE CdaIdx	8,300	\$316,273	28	\$38.16	\$38.16	\$38.18	\$37.97
VCIP	Vanguard Consvr Incm	4,800	\$134,697	10	\$28.06	\$28.06	\$28.08	\$28.05
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,822	\$1,042,597	82	\$36.24	\$36.24	\$36.25	\$36.02
VCNS	Vanguard ConservPort	11,450	\$325,708	26	\$28.45	\$28.45	\$28.47	\$28.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	6,087	\$236,109	31	\$38.84	\$38.84	\$38.84	\$38.65
VDY	Vanguard FTSE DivYld	14,084	\$485,994	46	\$34.55	\$34.55	\$34.66	\$34.41
VE	Vanguard FTSE Dev EU	1,103	\$33,647	3	\$30.50	\$30.50	\$30.55	\$30.50
VEE	Vanguard FTSEEmrgMkt	13,601	\$562,680	31	\$41.38	\$41.38	\$41.50	\$41.18
VEF	Vangrd Dev US CA-heg	709	\$31,500	12	\$44.49	\$44.49	\$44.49	\$44.38
VEQT	Vanguard AllEqPortfl	37,755	\$1,213,142	90	\$32.22	\$32.22	\$32.22	\$32.04
VET	Vermilion Energy Inc	424,621	\$3,140,250	1,016	\$7.43	\$7.43	\$7.56	\$7.16
VFF	Village Farms Int'l	172,323	\$2,807,123	418	\$16.24	\$16.24	\$16.97	\$15.93
VFV	Vanguard S&P500 Indx	57,341	\$4,950,470	319	\$86.49	\$86.49	\$86.62	\$85.93
VGAB	Vanguard GIBAggreBnd	1,100	\$28,325	4	\$25.75	\$25.75	\$25.75	\$25.75
VGCX	Victoria Gld Corp J	23,055	\$299,508	105	\$12.94	\$12.94	\$13.19	\$12.88
VGG	Vanguard US DivAppr	6,515	\$398,376	26	\$61.25	\$61.25	\$61.28	\$60.92
VGH	Vanguard USDivCad-hg	2,360	\$112,836	5	\$47.83	\$47.83	\$47.83	\$47.56
VGRO	Vanguard GroETF Port	41,277	\$1,223,144	101	\$29.69	\$29.69	\$29.69	\$29.53
VGW	Vanguard CdnGvt Bond	100	\$2,687	1	\$26.87	\$26.87	\$26.87	\$26.87
VGZ	Vista Gold Corp	23,200	\$26,730	7	\$1.15	\$1.15	\$1.17	\$1.15
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	70,064	\$486,797	263	\$6.95	\$6.95	\$7.15	\$6.88
VIU	Vanguard exNA Idx Un	14,600	\$456,187	40	\$31.33	\$31.33	\$31.33	\$31.13
VIVO	VIVO Cannabis Inc. J	917,660	\$205,250	149	\$0.22	\$0.22	\$0.24	\$0.21
VLB	Vangrd CdnLT GvtBond	632	\$18,378	3	\$29.07	\$29.07	\$29.07	\$29.07
VLE	Valeura Energy Inc J	8,500	\$4,675	2	\$0.55	\$0.55	\$0.55	\$0.55
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
VLNS	Valens Co Inc.	96,195	\$232,241	105	\$2.45	\$2.45	\$2.52	\$2.32
VLNS.WT	Valens Co Inc. Wt	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VMD	Viemed Healthcare	12,860	\$138,704	57	\$10.86	\$10.86	\$10.95	\$10.67
VMO	Vanguard GIBMomntFac	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
VNP	5N Plus Inc.	29,625	\$97,027	29	\$3.27	\$3.27	\$3.32	\$3.24
VRE	Vanguard FTSECdnREIT	5,188	\$156,608	55	\$30.27	\$30.27	\$30.39	\$29.86
VRIF	Vanguard Retire Incm	13,000	\$344,803	22	\$26.55	\$26.55	\$26.55	\$26.48
VSB	Vanguard Cdn S-T Bnd	25,400	\$621,941	56	\$24.49	\$24.49	\$24.49	\$24.48
VSC	Vanguard S-T CrpBond	16,879	\$425,559	31	\$25.21	\$25.21	\$25.22	\$25.20
VSP	Vanguard S&P500 C-Hg	26,655	\$1,718,828	130	\$64.67	\$64.67	\$64.68	\$64.05
VUN	Vanguard US MktIdxUn	14,919	\$1,031,141	72	\$69.31	\$69.31	\$69.32	\$68.87
VUS	Vanguard US TotMktUn	7,165	\$529,034	33	\$74.01	\$74.01	\$74.02	\$73.46
VVL	Vanguard GIBValFactr	60	\$2,034	1	\$0.00	\$33.75	\$0.00	\$0.00
VVO	Vanguard GIBMinVollt	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,446	\$299,093	24	\$46.54	\$46.54	\$46.54	\$46.30
VXM	CI1stAstMnIntlValUn	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	900	\$21,600	2	\$24.00	\$24.00	\$24.00	\$24.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	4,850	\$27,268	6	\$5.58	\$5.58	\$5.67	\$5.58
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	25,762	\$3,356,078	150	\$130.03	\$130.03	\$131.28	\$129.87
WCP	Whitecap Resources J	429,727	\$2,274,423	832	\$5.29	\$5.29	\$5.36	\$5.18
WDO	Wesdome Gold Mines	46,767	\$448,763	143	\$9.68	\$9.68	\$9.74	\$9.42
WEED	Canopy Grwth Corp J	124,398	\$5,330,269	493	\$42.54	\$42.54	\$43.67	\$42.00
WEF	Western Forest Prod	117,120	\$155,680	82	\$1.33	\$1.33	\$1.34	\$1.31
WELL	WELL Health Tech J	59,723	\$487,020	170	\$8.19	\$8.19	\$8.21	\$8.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WFT	West Fraser Timber	134,677	\$10,631,932	835	\$79.02	\$79.02	\$80.27	\$77.83
WILD	WildBrain Ltd Com&VV	24,705	\$42,689	17	\$1.76	\$1.76	\$1.77	\$1.70
WIR.U	WPT Industri REIT US	2,500	\$39,151	17	\$15.62	\$15.62	\$15.74	\$15.58
WIR.UN	WPT Industrial REIT	2,424	\$48,181	14	\$19.82	\$19.82	\$19.93	\$19.79
WJX	Wajax Corporation	1,323	\$23,738	15	\$17.92	\$17.92	\$18.06	\$17.89
WLLW	Willow BioSci Inc. J	10,799	\$14,745	30	\$1.36	\$1.36	\$1.38	\$1.35
WLLW.WT	Willow BioSci J Wt	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
WM	Wallbridge Mng Co J	194,100	\$150,337	46	\$0.79	\$0.79	\$0.79	\$0.76
WN	Weston George	11,439	\$1,085,984	78	\$95.00	\$95.00	\$95.90	\$94.60
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00

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	8,363	\$351,437	61	\$42.09	\$42.09	\$42.35	\$41.90
WPM	Wheaton Precious Mtl	58,374	\$3,040,268	280	\$52.21	\$52.21	\$52.55	\$51.42
WPRT	Westport Fuel Sys	59,530	\$528,205	153	\$8.99	\$8.99	\$9.05	\$8.57
WRG	Western Energy Serv	6,500	\$2,795	2	\$0.43	\$0.43	\$0.43	\$0.43
WRN	Wstrn Copper & Gld J	10,500	\$16,663	20	\$1.59	\$1.59	\$1.60	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	7,872	\$948,903	66	\$120.55	\$120.55	\$121.23	\$120.10
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
WSRI	WealthsimpINA Social	210	\$6,071	2	\$28.91	\$28.91	\$28.91	\$28.91
WTE	Westshore Terminals	45,569	\$772,234	156	\$17.01	\$17.01	\$17.39	\$16.64
WXM	CI1stAsst MrnMomntUn	3,700	\$77,927	5	\$21.05	\$21.05	\$21.08	\$21.04
X	TMX Group Limited	12,579	\$1,553,370	100	\$123.29	\$123.29	\$123.87	\$123.19
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	36,100	\$121,000	60	\$3.32	\$3.32	\$3.45	\$3.27
XAW	iShr CoreMSCI AC Wex	24,242	\$767,808	40	\$31.78	\$31.78	\$31.78	\$31.59
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,045	\$390,435	35	\$25.98	\$25.98	\$25.98	\$25.89
XBB	iShr Cdn Univers Bnd	72,117	\$2,391,939	187	\$33.18	\$33.18	\$33.20	\$33.14
XBC	Xebec Adsorption Inc	143,096	\$1,498,374	255	\$10.88	\$10.88	\$10.88	\$10.07
XBM	iShr SP/TSXGblBseMtl	12,300	\$199,438	17	\$16.17	\$16.17	\$16.44	\$16.12
XCB	iShares Cdn Corp Bnd	44,522	\$1,010,287	60	\$22.69	\$22.69	\$22.70	\$22.68
XCD	iShare S&P CnsmrDscr	70	\$3,413	1	\$0.00	\$47.51	\$0.00	\$0.00
XCG	iShares Cdn Growth	350	\$14,094	2	\$40.25	\$40.25	\$40.25	\$40.25
XCH	iShares China Index	3,002	\$94,576	16	\$31.56	\$31.56	\$31.56	\$31.43
XCNS	iShr CoreConservBal	1,200	\$26,631	3	\$22.23	\$22.23	\$22.23	\$22.17
XCS	iShare SP/TSX SmlCap	4,106	\$72,768	12	\$17.76	\$17.76	\$17.78	\$17.66
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$55.45	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,470	\$30,997	5	\$21.08	\$21.08	\$21.11	\$21.08
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,700	\$80,571	8	\$21.87	\$21.87	\$21.87	\$21.74
XDIV	iShare CorMSCICdnDiv	15,302	\$314,682	28	\$20.61	\$20.61	\$20.61	\$20.53
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,650	\$37,670	4	\$22.86	\$22.86	\$22.86	\$22.82
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
XDV	iShares Cdn Slt Div	28,010	\$701,343	45	\$25.05	\$25.05	\$25.10	\$24.99
XEB	iShr JP USD Emrg Mkt	800	\$16,459	6	\$20.58	\$20.58	\$20.58	\$20.55
XEC	iShr Core EmrgMktIMI	17,414	\$570,175	60	\$32.79	\$32.79	\$32.85	\$32.61
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	53,029	\$1,777,168	131	\$33.57	\$33.57	\$33.60	\$33.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	90,420	\$577,622	77	\$6.38	\$6.38	\$6.46	\$6.32
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	20,012	\$412,995	57	\$20.65	\$20.65	\$20.74	\$20.56
XEM	iShare MSCI EmergMkt	1,000	\$39,482	4	\$39.53	\$39.53	\$39.53	\$39.40
XEN	iShare Jantzi Social	6,290	\$161,948	9	\$25.76	\$25.76	\$25.78	\$25.65
XEQT	iShrs CoreEqPortf Un	25,107	\$608,645	42	\$24.28	\$24.28	\$24.30	\$24.17
XESG	iShr ESG AwrMSCI CA	2,900	\$64,427	5	\$22.27	\$22.27	\$22.27	\$22.21
XEU	iShr MSCI EU IMI Idx	17	\$435	2	\$0.00	\$25.68	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	300	\$9,692	2	\$32.30	\$32.30	\$32.32	\$32.30
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$89,350	5	\$24.82	\$24.82	\$24.85	\$24.80
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	30,529	\$1,208,254	129	\$39.65	\$39.65	\$39.65	\$39.43
XFR	iShares Fitg Rate Un	2,300	\$46,253	4	\$20.11	\$20.11	\$20.11	\$20.11
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	5,700	\$131,306	19	\$23.06	\$23.06	\$23.06	\$23.02
XGD	iShares S&P/TSX Gold	138,104	\$2,707,362	242	\$19.68	\$19.68	\$19.81	\$19.40
XGI	iShr SP Gbl Indstrl	100	\$3,732	1	\$37.32	\$37.32	\$37.32	\$37.32
XGRO	iShares Core Grow Un	43,260	\$1,027,915	139	\$23.82	\$23.82	\$23.82	\$23.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHB	iShare Cdn HYBrd Bnd	2,100	\$45,987	5	\$21.93	\$21.93	\$21.93	\$21.87
XHC	iShare Gbl Hlthcare	1,063	\$64,220	10	\$60.50	\$60.50	\$60.50	\$60.35
XHD	iShare US HighDiv Eq	1,945	\$53,953	7	\$27.77	\$27.77	\$27.78	\$27.71
XHU	iShr US HiDiv EqtyUn	700	\$16,485	2	\$23.55	\$23.55	\$23.55	\$23.55
XHY	iShares US HiYld Bnd	12,267	\$233,722	28	\$19.04	\$19.04	\$19.07	\$19.02
XIC	iShr CoreSP/TSX Comp	251,128	\$7,185,752	514	\$28.64	\$28.64	\$28.67	\$28.48
XID	iShares India Idx Un	76	\$3,277	4	\$0.00	\$42.84	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,800	\$72,188	5	\$25.79	\$25.79	\$25.79	\$25.77
XIN	iShare MSCI EAFE Idx	15,900	\$442,126	51	\$27.89	\$27.89	\$27.89	\$27.74
XINC	iSharesCorIncmBal Un	3,400	\$72,734	6	\$21.40	\$21.40	\$21.40	\$21.37
XIT	iShares S&P/TSX Tech	8,865	\$416,291	63	\$46.94	\$46.94	\$47.12	\$46.61
XIU	iShares S&P/TSX60 Un	237,186	\$6,400,488	354	\$27.02	\$27.02	\$27.04	\$26.87
XLB	iShr CoreCdnLT BndUn	12,500	\$333,629	15	\$26.70	\$26.70	\$26.75	\$26.67
XMA	iShare S&P/TSX Matrl	32,857	\$583,011	46	\$17.83	\$17.83	\$17.84	\$17.64
XMC	iShr S&P US MidCapUn	700	\$16,664	3	\$23.85	\$23.85	\$23.85	\$23.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	1,832	\$52,605	8	\$28.73	\$28.73	\$28.73	\$28.69
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	2,800	\$14,140	2	\$5.05	\$5.05	\$5.05	\$5.05
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	1,200	\$27,380	4	\$22.88	\$22.88	\$22.88	\$22.78
XMI	iShare MSCI MinVIEAFE	300	\$10,713	2	\$35.72	\$35.72	\$35.72	\$35.69
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
XMS	iShr MSCI MinVIUS C-H	600	\$17,572	2	\$29.29	\$29.29	\$29.29	\$29.27
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$11,686	1	\$58.43	\$58.43	\$58.43	\$58.43
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$53,387	6	\$31.43	\$31.43	\$31.43	\$31.32
XMW	iShr MSCI MinVolGbl	200	\$8,770	1	\$43.85	\$43.85	\$43.85	\$43.85
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,700	\$63,250	14	\$17.10	\$17.10	\$17.10	\$17.08
XQB	iShare HighCdnBnd Un	8,911	\$195,059	31	\$21.88	\$21.88	\$21.90	\$21.87
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	27,771	\$2,879,406	162	\$104.00	\$104.00	\$104.17	\$102.72
XRB	iShare Cdn RIRet Bnd	12,570	\$339,244	29	\$26.93	\$26.93	\$27.05	\$26.90
XRE	iShares S&P/TSX REIT	57,820	\$955,064	101	\$16.58	\$16.58	\$16.65	\$16.36
XSAB	iShr ESG CA AggrBnd	1,500	\$31,770	1	\$21.18	\$21.18	\$21.18	\$21.18
XSB	iShre Cdn Sh Trm Bnd	50,510	\$1,426,745	99	\$28.25	\$28.25	\$28.25	\$28.24
XSC	iShr Conserv ShStgyFxd	6,584	\$132,015	8	\$20.08	\$20.08	\$20.08	\$20.05
XSE	iShr Conserv Stgy Incm	6,700	\$142,862	10	\$21.32	\$21.32	\$21.34	\$21.30
XSEA	iShrESG AwrMSCI EAFE	50	\$1,127	1	\$0.00	\$22.45	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	131	\$3,282	2	\$0.00	\$24.57	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	34,500	\$688,380	52	\$19.95	\$19.95	\$19.96	\$19.94
XSI	iShr ST StratgFxd Un	2,600	\$49,738	4	\$19.13	\$19.13	\$19.13	\$19.13
XSMC	iShr S&P US SmlCapUn	600	\$15,344	2	\$25.58	\$25.58	\$25.58	\$25.54
XSMH	iShrS&P US SmlCpC-Hg	219	\$5,630	3	\$25.74	\$25.74	\$25.74	\$25.74
XSP	iShares Core S&P 500	77,594	\$3,207,624	260	\$41.44	\$41.44	\$41.50	\$41.07
XSQ	iShares ST CdnBnd Un	4,200	\$84,242	4	\$20.05	\$20.05	\$20.06	\$20.05
XST	iShares Consumr Stpl	458	\$28,585	28	\$62.30	\$62.30	\$62.36	\$62.30
XSTB	iShr ESG Cdn ST Bond	2,400	\$49,244	2	\$20.50	\$20.50	\$20.52	\$20.50
XSU	iShares US Small Cap	14,644	\$633,016	53	\$43.23	\$43.23	\$43.49	\$43.00
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
XTC	Exco Technologies	500	\$4,625	5	\$9.20	\$9.20	\$9.33	\$9.20
XTD	TDb Split Cl A	5,350	\$21,481	7	\$4.04	\$4.04	\$4.04	\$3.93
XTD.PR.A	TDb Split Prior Eqty	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	56,823	\$624,515	66	\$11.01	\$11.01	\$11.01	\$10.97
XUH	iShre CoreS&P US Mkt	25	\$853	1	\$0.00	\$33.58	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	23,767	\$1,430,772	89	\$60.33	\$60.33	\$60.40	\$59.96
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	6,797	\$206,031	27	\$30.31	\$30.31	\$30.36	\$30.18
XUU	iShr CorS&P US MktUn	17,429	\$648,976	60	\$37.36	\$37.36	\$37.38	\$37.13
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	965	\$60,069	6	\$62.37	\$62.37	\$62.37	\$62.13
XXM	CI 1stAstMornUSValUn	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
XXM.B	CI1stAstMrnUS ValUhg	100	\$1,316	1	\$13.16	\$13.16	\$13.16	\$13.16
Y	Yellow Pages Limited	2	\$25	1	\$0.00	\$12.31	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	1	\$1	1	\$0.00	\$0.45	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	75,902	\$65,223	17	\$0.88	\$0.88	\$0.92	\$0.83
YRB	Yorbeau Resources J	32,000	\$2,040	11	\$0.07	\$0.07	\$0.07	\$0.06
YRI	Yamana Gold Inc.	169,782	\$1,125,908	427	\$6.66	\$6.66	\$6.69	\$6.56
YXM	CI 1st AstUS MomntUn	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	144,236	\$2,384,576	185	\$16.54	\$16.54	\$16.55	\$16.51
ZBAL	BMO Balanced ETF CAD	1,900	\$66,841	5	\$35.22	\$35.22	\$35.22	\$35.13
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,800	\$135,630	16	\$28.28	\$28.28	\$28.50	\$28.10
ZCB	BMO Corp Bond Idx Un	260	\$13,933	2	\$53.59	\$53.59	\$53.59	\$53.59
ZCH	BMO China Eq Idx ETF	5,900	\$222,781	18	\$37.61	\$37.61	\$38.11	\$37.41
ZCM	BMO Mid Crp Bond ETF	3,950	\$69,970	9	\$17.72	\$17.72	\$17.72	\$17.69
ZCN	BMO S&P/TSX Complndx	38,388	\$929,832	87	\$24.25	\$24.25	\$24.26	\$24.11
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	17,100	\$250,184	16	\$14.64	\$14.64	\$14.64	\$14.62
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,000	\$121,215	13	\$17.33	\$17.33	\$17.33	\$17.31
ZDH	BMO Intl DivHg-CA Un	1,600	\$32,449	3	\$20.26	\$20.26	\$20.29	\$20.25
ZDI	BMO Int'l Div CAD Un	12,535	\$245,586	23	\$19.63	\$19.63	\$19.67	\$19.54
ZDJ	BMO DJ IndAv Heg ETF	5,900	\$296,099	17	\$50.24	\$50.24	\$50.30	\$49.98
ZDM	BMO MSCI EAFE HegCAD	5,008	\$114,644	12	\$22.91	\$22.91	\$22.91	\$22.84
ZDV	BMO Cdn Dividend Un	25,600	\$434,078	36	\$16.98	\$16.98	\$16.99	\$16.90
ZDY	BMO USDiv ETF CAD Un	5,548	\$173,772	21	\$31.38	\$31.38	\$31.38	\$31.28
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,700	\$175,721	17	\$20.24	\$20.24	\$20.24	\$20.16
ZEB	BMO Eq Wgt Bank ETF	141,019	\$4,230,258	230	\$30.00	\$30.00	\$30.14	\$29.94
ZEF	BMO Em Mkt Bond HED	3,700	\$57,856	6	\$15.65	\$15.65	\$15.65	\$15.60
ZEM	BMO MSCI EmrgMkts Un	116	\$2,966	4	\$0.00	\$25.31	\$0.00	\$0.00
ZENA	Zenabis Global Inc J	3,700,226	\$379,322	202	\$0.10	\$0.10	\$0.12	\$0.10
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	6,018	\$194,656	18	\$32.16	\$32.16	\$32.49	\$32.16
ZEQ	BMO MSCI EU HiQtyUn	2,900	\$73,473	9	\$25.35	\$25.35	\$25.35	\$25.30
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	1,500	\$21,777	3	\$14.53	\$14.53	\$14.53	\$14.51
ZFL	BMO Lng Federal Bond	2,900	\$55,911	3	\$19.27	\$19.27	\$19.29	\$19.27
ZFM	BMO Mid Fed Bnd Indx	4,100	\$70,802	5	\$17.26	\$17.26	\$17.28	\$17.26
ZFN	BMO SIA NA Eq ETF Un	900	\$33,424	3	\$37.01	\$37.01	\$37.21	\$37.01
ZFS	BMO Shrt Fed Bnd ETF	11,600	\$168,790	10	\$14.56	\$14.56	\$14.56	\$14.54
ZFS.L	BMO ShFedrlBnd Accum	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
ZGB	BMO Gov't Bond Un	1,798	\$97,660	3	\$54.36	\$54.36	\$54.36	\$54.31
ZGD	BMO EqWght Glb Gold	1,200	\$90,294	3	\$75.30	\$75.30	\$75.30	\$75.21
ZGI	BMO Gbl Infrastr ETF	2,600	\$93,529	4	\$36.08	\$36.08	\$36.08	\$35.92
ZGQ	BMO MSCI AllCntryWrld	100	\$4,570	1	\$45.70	\$45.70	\$45.70	\$45.70
ZGRO	BMO Growth ETF CA Un	840	\$30,328	5	\$36.19	\$36.19	\$36.19	\$36.07
ZGSB	BMO Glb Stratgc Bond	6,900	\$218,771	11	\$31.68	\$31.68	\$31.75	\$31.59
ZHP	BMO US PrefShr Hg-CA	1,200	\$29,454	2	\$24.57	\$24.57	\$24.57	\$24.54
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	48,876	\$650,661	44	\$13.34	\$13.34	\$13.34	\$13.29
ZIC	BMO MidUSCrpBndCA Un	4,900	\$97,605	11	\$19.97	\$19.97	\$19.97	\$19.89
ZIC.U	BMO MidUS CrpBnd USF	800	\$12,808	1	\$16.01	\$16.01	\$16.01	\$16.01
ZID	BMO India Eq Idx ETF	575	\$19,760	2	\$34.35	\$34.35	\$34.35	\$34.35
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	9,626	\$700,757	76	\$73.34	\$73.34	\$73.34	\$71.98
ZJK	BMO HiYldUS CorpBnd	800	\$15,698	2	\$19.66	\$19.66	\$19.66	\$19.61
ZLB	BMO Volatity Cad Un	34,705	\$1,184,393	92	\$34.15	\$34.15	\$34.20	\$34.00
ZLC	BMO Long Crp Bnd ETF	5,600	\$112,711	11	\$20.13	\$20.13	\$20.15	\$20.11

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	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,900	\$383,150	29	\$38.77	\$38.77	\$38.82	\$38.50
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	200	\$3,260	1	\$16.30	\$16.30	\$16.30	\$16.30
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	19,900	\$320,223	21	\$16.09	\$16.09	\$16.10	\$16.07
ZMSB	BMO Glb Mult-Scrbnd	1,200	\$38,232	1	\$31.86	\$31.86	\$31.86	\$31.86
ZMT	BMO EqWgtGlbMtlHegCA	5,900	\$323,091	13	\$54.13	\$54.13	\$55.24	\$54.13
ZMU	BMO MidUS IG HegBnd	3,000	\$47,777	5	\$15.93	\$15.93	\$15.93	\$15.92
ZNQ	BMO Nasdaq100 Eq Cad	1,104	\$59,670	7	\$54.24	\$54.24	\$54.27	\$53.95
ZPAY	BMO PremiumYield CAD	6,700	\$203,553	21	\$30.41	\$30.41	\$30.46	\$30.34
ZPAY.F	BMO PremiumYieldHegd	300	\$9,270	2	\$30.90	\$30.90	\$30.90	\$30.90
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	1,200	\$21,159	2	\$17.64	\$17.64	\$17.64	\$17.63
ZPR	BMO Laddered Pr Indx	122,000	\$1,234,791	90	\$10.09	\$10.09	\$10.15	\$10.09
ZPS	BMO Shrt Prv Bnd ETF	2,400	\$32,328	2	\$13.47	\$13.47	\$13.47	\$13.47
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$39,186	3	\$15.06	\$15.06	\$15.09	\$15.06
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	47,698	\$4,578,919	222	\$96.22	\$96.22	\$96.48	\$95.09
ZRE	BMO EqL Wgt REITs Un	27,602	\$618,997	51	\$22.45	\$22.45	\$22.52	\$22.27
ZRR	BMO RI Return Bond	3,550	\$68,209	8	\$19.16	\$19.16	\$19.26	\$19.16
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$51.24	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	84,862	\$4,535,218	124	\$53.51	\$53.51	\$53.58	\$53.18
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	8,700	\$438,357	23	\$50.38	\$50.38	\$50.39	\$50.38
ZST.L	BMO UltraSh BndAccum	6,000	\$322,861	20	\$53.81	\$53.81	\$53.82	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	19,715	\$570,762	63	\$29.00	\$29.00	\$29.19	\$28.85
ZUD	BMO USDiv Hdg-Cad Un	2,396	\$57,574	8	\$24.09	\$24.09	\$24.09	\$23.98
ZUE	BMO S&P 500 Hedg-CAD	2,100	\$116,118	9	\$55.41	\$55.41	\$55.44	\$54.96
ZUH	BMO EqWgt US Health	1,100	\$83,980	7	\$76.46	\$76.46	\$76.46	\$76.28
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,700	\$85,131	4	\$50.11	\$50.11	\$50.11	\$49.94
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	10,949	\$288,726	29	\$26.41	\$26.41	\$26.42	\$26.22
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	2,600	\$63,546	9	\$24.45	\$24.45	\$24.47	\$24.41
ZWB	BMO Coverd CallCdnBk	48,147	\$872,841	81	\$18.15	\$18.15	\$18.18	\$18.10
ZWC	BMO Cdn HiDivCovCall	92,376	\$1,546,805	126	\$16.75	\$16.75	\$16.81	\$16.70
ZWE	BMO EU DivCovCal C-H	24,427	\$445,400	55	\$18.27	\$18.27	\$18.27	\$18.18
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	18,600	\$378,175	35	\$20.36	\$20.36	\$20.39	\$20.28
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	22,036	\$593,746	33	\$26.91	\$26.91	\$27.24	\$26.79
ZWP	BMO EU HiDiv CovCall	3,000	\$50,490	1	\$16.83	\$16.83	\$16.83	\$16.83
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	150,210	\$1,870,970	199	\$12.46	\$12.46	\$12.49	\$12.42
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	500	\$19,600	1	\$39.20	\$39.20	\$39.20	\$39.20

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	6,817	\$185,102	37	\$27.26	\$27.26	\$27.33	\$26.99
ZZZD	BMO Tactical Div Un	900	\$25,254	3	\$28.11	\$28.11	\$28.11	\$28.05



# 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	45,325	\$55,220	27	\$1.21	\$1.21	\$1.24	\$1.20
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airstest	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	300,000	\$12,000	4	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	30,000	\$4,225	3	\$0.15	\$0.15	\$0.15	\$0.14
ABN	Aben Res Ltd	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	117,600	\$53,212	35	\$0.48	\$0.48	\$0.48	\$0.44
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlts	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACP	ArcPac Res C	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	79,044	\$69,790	43	\$0.96	\$0.96	\$0.96	\$0.80
ACU	Aurora Solar	73,700	\$29,449	19	\$0.39	\$0.39	\$0.41	\$0.38
ADCO	Adcore Inc.	18,157	\$21,576	11	\$1.15	\$1.15	\$1.21	\$1.15
ADD	Arctic Star	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
ADE	Adex Mng Inc	540	\$6	2	\$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.	4,000	\$2,720	2	\$0.67	\$0.67	\$0.69	\$0.67
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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AEC	Anfield Egy	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AFCC	Automotive F	4,500	\$6,975	1	\$1.55	\$1.55	\$1.55	\$1.55
AFE	Africa Egy	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFM	Alphamin Res	70,000	\$30,675	10	\$0.47	\$0.47	\$0.48	\$0.43
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AGG	African Gld	24,500	\$4,165	5	\$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	10,250	\$5,675	4	\$0.58	\$0.58	\$0.58	\$0.49
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	188,000	\$11,280	5	\$0.06	\$0.06	\$0.06	\$0.06
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	38,000	\$16,810	10	\$0.44	\$0.44	\$0.46	\$0.44
AIS	A.I.S. Res L	162,000	\$12,815	9	\$0.09	\$0.09	\$0.09	\$0.08
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	28,500	\$6,283	9	\$0.22	\$0.22	\$0.23	\$0.21
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	130,080	\$131,716	50	\$1.05	\$1.05	\$1.11	\$0.96
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALY	AnalytixInsi	18,785	\$17,808	8	\$0.93	\$0.93	\$0.96	\$0.93
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	5,366	\$5,674	5	\$1.05	\$1.05	\$1.07	\$1.05
AME	Abacus Mng &	9,500	\$1,140	3	\$0.12	\$0.12	\$0.12	\$0.12
AMI	Athabasca Mn	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
AMK	Amern Creek	8,500	\$2,040	1	\$0.24	\$0.24	\$0.24	\$0.24
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,600	\$5,502	4	\$3.39	\$3.39	\$3.58	\$3.32
AMY	Amern Mangan	140,741	\$89,386	35	\$0.72	\$0.72	\$0.73	\$0.47
AMZ	Azucar Mnrls	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AN	Arena Mnrls	33,400	\$1,336	8	\$0.04	\$0.04	\$0.04	\$0.04
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	5,000	\$275	1	\$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	53,000	\$9,565	5	\$0.19	\$0.19	\$0.19	\$0.17
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	20,500	\$2,920	3	\$0.14	\$0.14	\$0.15	\$0.14
APGO	Apollo Gld &	71,000	\$40,970	16	\$0.56	\$0.56	\$0.58	\$0.56
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	60	\$26	1	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
AQS	Aequus Pharm	4,000	\$540	1	\$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	50,000	\$3,500	4	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARS	Ares Strateg	40,040	\$22,622	5	\$0.56	\$0.56	\$0.58	\$0.56
ART	ARHT Media I	24,894	\$6,865	7	\$0.28	\$0.28	\$0.29	\$0.27
ARTG	Artemis Gld	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATW	ATW Tech Inc	935,000	\$96,095	65	\$0.10	\$0.10	\$0.13	\$0.08
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AU	Aurion Res	3,000	\$2,775	3	\$0.93	\$0.93	\$0.93	\$0.92
AUAU	Allegiant GI	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	148,000	\$8,140	19	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
AUN	Aurcana Svr	134,498	\$124,796	46	\$0.97	\$0.97	\$0.97	\$0.91
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
AUX	AUX Res Corp	540	\$105	2	\$0.20	\$0.20	\$0.20	\$0.20
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avicore Hea	126,300	\$15,511	7	\$0.13	\$0.13	\$0.13	\$0.12
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	27,000	\$2,160	3	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	2,000	\$480	2	\$0.23	\$0.23	\$0.25	\$0.23
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXL	Arrow Expl C	25,000	\$2,575	2	\$0.10	\$0.10	\$0.11	\$0.10
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
AZM	Azimut	73,500	\$64,085	36	\$0.88	\$0.88	\$0.95	\$0.85
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
AZT	Aztec Mnrls	21,000	\$7,680	2	\$0.38	\$0.38	\$0.38	\$0.35
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	37,320	\$133,930	40	\$3.56	\$3.56	\$3.64	\$3.51
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAT	Batero Gold	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
BAU	Blue Star Gl	27,000	\$2,430	2	\$0.09	\$0.09	\$0.09	\$0.09
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	105,040	\$22,379	14	\$0.21	\$0.21	\$0.22	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
BCM	Bear Crk Mng	3,400	\$9,234	2	\$2.76	\$2.76	\$2.76	\$2.71
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	16,000	\$4,020	3	\$0.25	\$0.25	\$0.27	\$0.25
BDGC	Boundary Gld	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	52,000	\$8,460	8	\$0.17	\$0.17	\$0.18	\$0.16
BEW	BeWhere Hldg	800	\$246	2	\$0.31	\$0.31	\$0.31	\$0.31
BEX	Benton Res I	47,000	\$7,795	5	\$0.17	\$0.17	\$0.17	\$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	17,000	\$1,955	2	\$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	85,000	\$7,620	6	\$0.09	\$0.09	\$0.10	\$0.09
BHT	Braveheart	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BITF	Bitfarms Ltd	149,773	\$538,275	193	\$3.54	\$3.54	\$3.92	\$3.31
BITK	Blockchaink2	23,050	\$21,075	24	\$0.90	\$0.90	\$0.99	\$0.87
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	60	\$135	1	\$0.00	\$1.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BMET	BeMtls Corp.	14,000	\$5,320	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMEX	BMEX Gld Inc	23,200	\$17,638	6	\$0.76	\$0.76	\$0.76	\$0.76
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	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV.H	Bathurst Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	1,300	\$1,376	4	\$1.02	\$1.02	\$1.11	\$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	154,706	\$400,949	106	\$2.59	\$2.59	\$2.67	\$2.52
BRAG.WT	Bragg Gam wt	6,900	\$10,881	42	\$1.56	\$1.56	\$1.61	\$1.55
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Gl	26,500	\$21,525	10	\$0.81	\$0.81	\$0.84	\$0.81
BRG	Brigadier Gl	111,000	\$25,714	23	\$0.24	\$0.24	\$0.24	\$0.22
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BRO	Barksdale Re	8,000	\$4,940	2	\$0.60	\$0.60	\$0.62	\$0.60
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
BRZ	Bearing	72,800	\$20,639	15	\$0.27	\$0.27	\$0.29	\$0.24
BSH	Bayshore Pet	280	\$8	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	19,000	\$11,150	3	\$0.57	\$0.57	\$0.61	\$0.57
BTR	Bonterra Res	28,000	\$33,747	8	\$1.20	\$1.20	\$1.21	\$1.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BTU	BTU Mtls Cor	18,500	\$2,835	5	\$0.16	\$0.16	\$0.16	\$0.15
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUD	Satori Res I	8,000	\$1,000	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	131,145	\$501,017	94	\$4.10	\$4.10	\$4.10	\$3.52
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWLK	Boardwalktec	15,155	\$14,630	9	\$0.96	\$0.96	\$0.99	\$0.96
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	47,027	\$11,116	8	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	25,500	\$2,823	2	\$0.12	\$0.12	\$0.12	\$0.11
CAD	Colonial Coa	10,085	\$8,147	5	\$0.82	\$0.82	\$0.82	\$0.80
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	11,500	\$2,128	1	\$0.19	\$0.19	\$0.19	\$0.19
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	66,000	\$5,790	4	\$0.09	\$0.09	\$0.09	\$0.09
CAND	Candelaria M	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAP	Castle Peak	84,000	\$1,680	4	\$0.02	\$0.02	\$0.02	\$0.02
CAPT	Capitan Mng	1,324	\$334	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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.	27,000	\$1,655	3	\$0.07	\$0.07	\$0.07	\$0.06
CBLU	Clear Blue T	21,300	\$15,301	9	\$0.73	\$0.73	\$0.77	\$0.69
CBR	Cabral Gld I	35,500	\$27,895	11	\$0.78	\$0.78	\$0.80	\$0.77
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	16,500	\$3,640	2	\$0.23	\$0.23	\$0.23	\$0.22
CCCM	C3 Mtls Inc.	111,000	\$17,405	6	\$0.16	\$0.16	\$0.17	\$0.16
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	74,300	\$27,632	9	\$0.37	\$0.37	\$0.38	\$0.37
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	72,636	\$35,960	23	\$0.51	\$0.51	\$0.51	\$0.49
CD	Cantex Mn De	9,100	\$7,932	5	\$0.87	\$0.87	\$0.88	\$0.86
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDB	Cordoba Mnrl	24,000	\$1,920	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIP.H	Cdn Intl Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CKK	Cordy Ofield	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLZ	Canasil Res	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMD	Commander Re	16,000	\$3,440	2	\$0.22	\$0.22	\$0.22	\$0.22
CMI	C-Com Satel	200	\$548	1	\$2.74	\$2.74	\$2.74	\$2.74
CMIL	Capella Mnrl	566	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CN	Condor Res	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
CNC	Cda Nickel C	170	\$400	3	\$0.00	\$2.36	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	1,000	\$2,890	2	\$2.89	\$2.89	\$2.89	\$2.89
COBC	Cobalt Block	70,000	\$5,600	3	\$0.08	\$0.08	\$0.08	\$0.08
COIN	Coin Hold In	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	48,500	\$6,305	3	\$0.13	\$0.13	\$0.13	\$0.13
COV	Covalon Tec	4,200	\$5,292	1	\$1.26	\$1.26	\$1.26	\$1.26
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	20,000	\$2,850	2	\$0.14	\$0.14	\$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	61,960	\$80,206	23	\$1.32	\$1.32	\$1.33	\$1.27
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	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
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	Castlecip Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	741,900	\$70,653	58	\$0.10	\$0.10	\$0.11	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	265,000	\$14,065	17	\$0.06	\$0.06	\$0.07	\$0.05
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	1,184	\$7,562	11	\$6.36	\$6.36	\$6.40	\$6.36
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CUB	Cubicfarm Sy	47,012	\$45,122	13	\$1.03	\$1.03	\$1.04	\$0.93
CUDA	Cuda Oil and	8,000	\$558	4	\$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	1,500	\$1,860	1	\$1.24	\$1.24	\$1.24	\$1.24
CUSN	Cornish Mtls	3,500	\$585	2	\$0.17	\$0.17	\$0.17	\$0.15
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	5,200	\$2,002	4	\$0.39	\$0.39	\$0.39	\$0.39
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CVX	Cematrix Cor	171,800	\$116,096	45	\$0.68	\$0.68	\$0.69	\$0.64
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWRK	CurrencyWork	2,400	\$1,984	6	\$0.84	\$0.84	\$0.84	\$0.84
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	12,850	\$4,881	6	\$0.38	\$0.38	\$0.38	\$0.38
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYON	Cyon Expl Lt	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CYP	Cypress Dev	43,690	\$76,211	47	\$1.80	\$1.80	\$1.84	\$1.63
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,000	\$7,320	2	\$0.66	\$0.66	\$0.68	\$0.66
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	174,000	\$17,500	11	\$0.10	\$0.10	\$0.11	\$0.10
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	13,600	\$3,256	3	\$0.24	\$0.24	\$0.24	\$0.24
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	257,900	\$57,641	39	\$0.22	\$0.22	\$0.24	\$0.21
DAU	Desert Gld V	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
DB	Decibel Cann	10,100	\$1,985	6	\$0.19	\$0.19	\$0.20	\$0.19
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	4,000	\$933	2	\$0.23	\$0.23	\$0.24	\$0.23
DCMC	Dore Copper	9,000	\$6,750	4	\$0.77	\$0.77	\$0.77	\$0.71
DCOP	District Cop	14,000	\$350	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	36,000	\$14,843	4	\$0.42	\$0.42	\$0.43	\$0.40
DEC	Decade Res	32,000	\$3,360	2	\$0.11	\$0.11	\$0.11	\$0.11
DEF	Defiance Svr	38,200	\$28,249	18	\$0.75	\$0.75	\$0.76	\$0.72
DEFN	Defense Mtls	38,500	\$14,610	6	\$0.39	\$0.39	\$0.39	\$0.37
DELX	DelphX Cap M	4,500	\$540	2	\$0.12	\$0.12	\$0.12	\$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	14,125	\$3,844	4	\$0.27	\$0.27	\$0.28	\$0.27
DGHI	Digihost Tec	18,150	\$12,597	7	\$0.67	\$0.67	\$0.72	\$0.67
DGO	Durango Res	156,500	\$11,990	11	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	19,000	\$12,560	6	\$0.65	\$0.65	\$0.68	\$0.65
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	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
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	70	\$276	3	\$0.00	\$3.15	\$0.00	\$0.00
DLP	DLP Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	409,868	\$77,872	44	\$0.19	\$0.19	\$0.20	\$0.19
DME	Desert Mount	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	825,156	\$1,015,079	382	\$1.29	\$1.29	\$1.40	\$1.12
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	37,600	\$16,740	6	\$0.45	\$0.45	\$0.45	\$0.44
DOC	CloudMD Sftw	37,586	\$85,648	43	\$2.28	\$2.28	\$2.29	\$2.25
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	53,000	\$11,875	6	\$0.21	\$0.21	\$0.24	\$0.21
DSV	Discovery Mt	13,900	\$24,974	14	\$1.82	\$1.82	\$1.82	\$1.79
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	13,000	\$9,290	4	\$0.72	\$0.72	\$0.74	\$0.70
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	52,500	\$7,818	6	\$0.15	\$0.15	\$0.15	\$0.15
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	61,000	\$6,505	4	\$0.11	\$0.11	\$0.11	\$0.11
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	250	\$78	1	\$0.00	\$0.31	\$0.00	\$0.00
EAST	EW Bioscienc	133,000	\$3,990	5	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	170,000	\$10,200	3	\$0.06	\$0.06	\$0.06	\$0.06
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECOM	Emerge Comme	3,050	\$4,056	6	\$1.33	\$1.33	\$1.33	\$1.33
ECR	Cartier Res	19,500	\$5,650	6	\$0.28	\$0.28	\$0.29	\$0.28
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	107,500	\$16,160	15	\$0.18	\$0.18	\$0.19	\$0.12
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	150,000	\$7,375	4	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$5,400	1	\$0.54	\$0.54	\$0.54	\$0.54
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	103,000	\$40,090	31	\$0.38	\$0.38	\$0.42	\$0.37
EHT	Enerdynamic	197,000	\$6,245	13	\$0.03	\$0.03	\$0.04	\$0.03
EIL	Empire Inds	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
EKG	CardioComm S	50,000	\$2,850	2	\$0.06	\$0.06	\$0.06	\$0.06
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELE	Elemental Ry	50	\$75	1	\$0.00	\$1.61	\$0.00	\$0.00
ELEC	Elec Rylties	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELXR	Elixer Ltd.	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ELY	Ely Gld Rylt	22,700	\$23,688	12	\$1.06	\$1.06	\$1.06	\$1.02
EMH	Emerald Heal	67,500	\$16,075	16	\$0.25	\$0.25	\$0.25	\$0.24
EMM	Giyani Mtls	22,000	\$10,340	2	\$0.47	\$0.47	\$0.47	\$0.47
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
EMO	Emerita Res	35,500	\$6,950	4	\$0.20	\$0.20	\$0.20	\$0.19
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	13,000	\$855	3	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	1,050	\$4,923	2	\$4.70	\$4.70	\$4.70	\$4.70
ENDR	Enduro Mtls	150,500	\$31,490	15	\$0.22	\$0.22	\$0.22	\$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	8,475	\$11,792	5	\$1.40	\$1.40	\$1.41	\$1.38
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	8,500	\$1,318	2	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	32,500	\$7,820	4	\$0.25	\$0.25	\$0.26	\$0.22
ERA	Elcora Advan	35,000	\$2,925	3	\$0.08	\$0.08	\$0.09	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	8,925	\$13,012	11	\$1.43	\$1.43	\$1.53	\$1.43
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	2,310	\$4,992	13	\$2.16	\$2.16	\$2.20	\$2.15
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EESTor Corp.	130,000	\$13,655	13	\$0.11	\$0.11	\$0.11	\$0.10
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	31,735	\$47,645	21	\$1.46	\$1.46	\$1.60	\$1.42
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	4,500	\$4,305	5	\$0.99	\$0.99	\$0.99	\$0.89
EV	Erin Vens In	116,000	\$13,290	10	\$0.11	\$0.11	\$0.12	\$0.11
EVE	Eve & Co Inc	10,705	\$4,004	5	\$0.38	\$0.38	\$0.38	\$0.36
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	30,000	\$8,030	4	\$0.27	\$0.27	\$0.27	\$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	30,500	\$6,595	3	\$0.22	\$0.22	\$0.22	\$0.22
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	11,200	\$1,950	4	\$0.16	\$0.16	\$0.18	\$0.16
EXRO	Exro Techs I	48,425	\$195,854	35	\$4.00	\$4.00	\$4.15	\$3.88
F	Fiore Gld Lt	32,350	\$39,449	11	\$1.24	\$1.24	\$1.24	\$1.18
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FAU.H	Fire River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	1,198,040	\$378,742	188	\$0.32	\$0.32	\$0.32	\$0.31
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
FCO	Fabled Svr G	282,664	\$31,286	26	\$0.11	\$0.11	\$0.12	\$0.11
FD	Facedrive In	1,800	\$33,436	6	\$18.45	\$18.45	\$18.84	\$18.45
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEX	Fjordland Ex	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	28,500	\$3,310	2	\$0.12	\$0.12	\$0.12	\$0.12
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
Fl.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	1,200	\$2,280	2	\$1.90	\$1.90	\$1.90	\$1.90
FIND	Baselode Egy	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FKM	Fokus Mng Co	8,000	\$2,520	1	\$0.32	\$0.32	\$0.32	\$0.32
FL	Frontier Lit	131,020	\$88,631	42	\$0.68	\$0.68	\$0.70	\$0.63
FLT	Drone Delive	1,239,743	\$1,795,726	836	\$1.39	\$1.39	\$1.59	\$1.32
FLT.WT	Drone wt	32,800	\$4,992	8	\$0.14	\$0.14	\$0.17	\$0.14
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	13,000	\$4,135	6	\$0.32	\$0.32	\$0.32	\$0.32
FLWR	The Flowr Co	37,150	\$15,296	9	\$0.42	\$0.42	\$0.42	\$0.40
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FMC	Forum Egy Mt	12,000	\$2,955	3	\$0.26	\$0.26	\$0.26	\$0.25
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mil 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	243,500	\$23,120	19	\$0.09	\$0.09	\$0.10	\$0.09
FNC	Fancamp Expl	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	46,500	\$6,423	3	\$0.14	\$0.14	\$0.14	\$0.14
FOM	Foran Mng Co	214,500	\$176,420	307	\$0.82	\$0.82	\$0.85	\$0.80
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FORT	Fortress Tec	57,500	\$13,100	5	\$0.23	\$0.23	\$0.24	\$0.22
FP	FP Newspaper	300	\$165	2	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	22,000	\$8,780	5	\$0.40	\$0.40	\$0.41	\$0.40
FPX	FPX Nickel C	15,500	\$13,205	5	\$0.84	\$0.84	\$0.86	\$0.83
FRE	Fremont Gld	33,800	\$2,967	5	\$0.10	\$0.10	\$0.10	\$0.09
FRI	Freeport Re	15,000	\$3,250	2	\$0.22	\$0.22	\$0.22	\$0.21
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	1,400	\$2,842	3	\$2.03	\$2.03	\$2.03	\$2.03
FTEC	Fintech Sele	300	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUSE	Fuse Cobalt	18,392,278	\$4,137,309	1,818	\$0.26	\$0.26	\$0.33	\$0.13
FUU	Fission 3.0	2,250	\$248	2	\$0.11	\$0.11	\$0.11	\$0.11
FV	Firestone V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FVAN	1st Vanadium	1,600	\$734	3	\$0.46	\$0.46	\$0.46	\$0.46
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	2,000	\$1,880	2	\$0.94	\$0.94	\$0.94	\$0.94
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	725	\$7,575	4	\$10.62	\$10.62	\$10.67	\$10.02
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	813,800	\$938,342	5	\$1.35	\$1.35	\$1.35	\$1.15
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.	10,340	\$3,264	4	\$0.33	\$0.33	\$0.33	\$0.31
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	29,000	\$408,045	92	\$14.00	\$14.00	\$14.30	\$13.92
GBRC	Gld Bull Res	10,000	\$4,440	2	\$0.43	\$0.43	\$0.45	\$0.43
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	35,500	\$4,083	3	\$0.12	\$0.12	\$0.12	\$0.12
GCX	Granite Cr	50,000	\$10,850	3	\$0.22	\$0.22	\$0.22	\$0.22
GDBO	Gld Rush Car	28,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.02

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	471,786	\$459,543	182	\$0.95	\$0.95	\$1.05	\$0.91
GDP	Glden Pursui	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEM	Gldcore Res	160,100	\$21,540	13	\$0.22	\$0.22	\$0.22	\$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	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GFG	GFG Res Inc.	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
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	91,500	\$28,728	12	\$0.32	\$0.32	\$0.34	\$0.29
GGAU	Gambier Gld	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
GGG	G6 Materials	369,280	\$71,675	77	\$0.20	\$0.20	\$0.23	\$0.17
GGI	Garibaldi Re	27,500	\$11,533	10	\$0.43	\$0.43	\$0.43	\$0.41
GGL	GGL Res Corp	20,000	\$6,300	2	\$0.31	\$0.31	\$0.32	\$0.31
GGM	Granada Gld	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
GGO	Galleon Gld	91,000	\$8,645	7	\$0.10	\$0.10	\$0.10	\$0.10
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	36,000	\$22,520	8	\$0.64	\$0.64	\$0.66	\$0.61
GIII	GEN III Oil	45,545	\$29,946	16	\$0.62	\$0.62	\$0.70	\$0.62
GIS	Genesis Mtls	2,000	\$485	2	\$0.24	\$0.24	\$0.25	\$0.24
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GLDN	Glden Rid	110,000	\$15,575	9	\$0.14	\$0.14	\$0.15	\$0.14
GLDX	Gld X Mng Co	200	\$646	1	\$3.23	\$3.23	\$3.23	\$3.23
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	42,000	\$14,480	5	\$0.35	\$0.35	\$0.36	\$0.34
GMC	Gaia Mtls Co	4,000	\$440	2	\$0.11	\$0.11	\$0.11	\$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	25,500	\$23,860	6	\$0.95	\$0.95	\$0.95	\$0.93
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNG	Glden Goliat	40,000	\$4,825	6	\$0.12	\$0.12	\$0.13	\$0.12
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	55,000	\$27,450	10	\$0.51	\$0.51	\$0.52	\$0.49
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	12,800	\$5,975	7	\$0.47	\$0.47	\$0.49	\$0.43
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	4,725	\$3,672	3	\$0.74	\$0.74	\$0.80	\$0.74
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	6,137	\$223,342	38	\$38.89	\$38.89	\$38.89	\$35.06
GPY	Glden Predat	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	433,622	\$204,377	117	\$0.49	\$0.49	\$0.49	\$0.44
GRB	Greenbriar	99	\$231	1	\$0.00	\$2.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	78,000	\$13,520	7	\$0.17	\$0.17	\$0.18	\$0.17
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRN	Greenlane Re	112,951	\$294,511	129	\$2.88	\$2.88	\$2.88	\$2.38
GRN.WT	Green wt	14,600	\$34,746	7	\$2.40	\$2.40	\$2.46	\$2.30
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	205,125	\$48,909	26	\$0.25	\$0.25	\$0.26	\$0.21
GRSL	GR Svr Mng L	16,775	\$12,113	6	\$0.74	\$0.74	\$0.74	\$0.69
GRZ	Gld Reserve	200	\$408	1	\$2.04	\$2.04	\$2.04	\$2.04
GSD	Devonian Hea	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
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	34,100	\$24,071	11	\$0.71	\$0.71	\$0.73	\$0.70
GSP	Gensource Po	50,000	\$10,355	7	\$0.21	\$0.21	\$0.21	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GTC	Getty C	73,000	\$4,920	6	\$0.07	\$0.07	\$0.07	\$0.07
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	23,000	\$3,305	6	\$0.14	\$0.14	\$0.15	\$0.14
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GTT	GT Gld Corp.	6,200	\$15,060	3	\$2.45	\$2.45	\$2.45	\$2.37
GTWO	G2 Gldfields	21,600	\$9,439	5	\$0.44	\$0.44	\$0.46	\$0.43
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	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GWM	Galway Mtls	11,300	\$12,510	4	\$1.14	\$1.14	\$1.14	\$1.08
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
GXU	Govix Urani	349,500	\$90,955	42	\$0.28	\$0.28	\$0.28	\$0.24
GYA	Guyana Gldst	8,500	\$893	3	\$0.11	\$0.11	\$0.11	\$0.11
GZD	Grizzly Disc	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
GZZ	Glden Valley	91	\$637	1	\$0.00	\$7.20	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HAR	Harfang Expl	23,000	\$9,470	2	\$0.42	\$0.42	\$0.42	\$0.41
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEM	Hemostemix I	21,700	\$11,124	16	\$0.51	\$0.51	\$0.53	\$0.50
HEO	H2O Innovati	1,687	\$5,324	15	\$3.15	\$3.15	\$3.18	\$3.15
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	20,000	\$13,700	2	\$0.67	\$0.67	\$0.70	\$0.67
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	534,105	\$226,134	134	\$0.44	\$0.44	\$0.44	\$0.40
HITI.WT	High Tide wt	1,000	\$133	3	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	961,730	\$2,654,179	860	\$2.85	\$2.85	\$2.97	\$2.56
HMAN	Huntsman Exp	56,500	\$17,228	7	\$0.32	\$0.32	\$0.32	\$0.29
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	20,000	\$5,000	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	10	\$13	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	304,800	\$294,219	99	\$0.98	\$0.98	\$1.03	\$0.92
HPY	Happy Creek	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
HRH	Hillcrest Pe	281,200	\$25,548	19	\$0.10	\$0.10	\$0.10	\$0.09
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
HSTR	HelioStar Mt	6,000	\$7,800	2	\$1.30	\$1.30	\$1.30	\$1.30
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HTL	Hamilton Tho	5,400	\$7,510	5	\$1.38	\$1.38	\$1.40	\$1.38
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HUD	Hudson Res	1,200	\$324	3	\$0.27	\$0.27	\$0.27	\$0.27
HVG	Harvest Gld	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
HVT	HarvestOne	56,040	\$5,772	6	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICM	Iconic Mnrls	40,000	\$6,300	2	\$0.16	\$0.16	\$0.16	\$0.16
ICO	iCo Therapeu	35,000	\$2,150	3	\$0.06	\$0.06	\$0.07	\$0.06
ID	Identillect	483,000	\$9,185	9	\$0.02	\$0.02	\$0.03	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eq	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	41,000	\$615	2	\$0.02	\$0.02	\$0.02	\$0.02
IFX	Imaflex Inc.	3,000	\$3,360	1	\$1.12	\$1.12	\$1.12	\$1.12
IGO	Independence	20,666	\$2,580	3	\$0.12	\$0.12	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Infinite Ore	246,000	\$23,220	12	\$0.10	\$0.10	\$0.10	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMT	Intl Montoro	7,000	\$525	1	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IO	Inca One Gld	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
IOM	Assure Hldgs	500	\$750	1	\$1.50	\$1.50	\$1.50	\$1.50
ION	Ion Egy Ltd.	14,000	\$7,305	4	\$0.52	\$0.52	\$0.54	\$0.50
IOT	Innovotech	4,500	\$990	2	\$0.22	\$0.22	\$0.22	\$0.22
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPA	Immunoprecis	4,871	\$97,784	29	\$20.40	\$20.40	\$20.53	\$19.04
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	16,580	\$15,445	10	\$0.99	\$0.99	\$0.99	\$0.92
IQ	AirIQ Inc	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ISD	iSign Media	50,100	\$3,357	4	\$0.07	\$0.07	\$0.07	\$0.07
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,400	\$5,451	12	\$2.42	\$2.42	\$2.46	\$2.09

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	93,500	\$34,640	13	\$0.36	\$0.36	\$0.39	\$0.35
ITR	Integra Res	100	\$466	1	\$4.66	\$4.66	\$4.66	\$4.66
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	52,800	\$3,810	5	\$0.08	\$0.08	\$0.08	\$0.07
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JET	Global Cro	560	\$788	3	\$1.41	\$1.41	\$1.41	\$1.41
JFC.H	Jaguar Finl	36,500	\$9,830	4	\$0.30	\$0.30	\$0.30	\$0.26
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	2,500	\$2,295	3	\$0.89	\$0.89	\$0.96	\$0.89
JOR	Jourdan Res	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JRV	Jervois Mng	11,600	\$5,764	7	\$0.50	\$0.50	\$0.50	\$0.50
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	16,000	\$6,590	3	\$0.44	\$0.44	\$0.44	\$0.41
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	29,000	\$10,315	2	\$0.38	\$0.38	\$0.38	\$0.34
KCC	Kincora Copp	333	\$83	1	\$0.00	\$0.29	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDK	Kodiak Cop	600	\$930	2	\$1.55	\$1.55	\$1.55	\$1.55
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	25,000	\$5,950	3	\$0.25	\$0.25	\$0.25	\$0.24
KGC	Kestrel Gld	59,500	\$7,460	7	\$0.13	\$0.13	\$0.13	\$0.12
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	363,000	\$5,445	8	\$0.02	\$0.02	\$0.02	\$0.02
KGS	Kingman Mnrl	15,000	\$2,550	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	166,500	\$65,633	21	\$0.39	\$0.39	\$0.40	\$0.39
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	39,848	\$13,458	8	\$0.34	\$0.34	\$0.35	\$0.33
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	17,000	\$1,900	2	\$0.11	\$0.11	\$0.12	\$0.11
KORE	Kore Mng Ltd	12,650	\$17,478	8	\$1.48	\$1.48	\$1.48	\$1.35
KR.H	KR Inv't 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	130,050	\$18,227	13	\$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	48,500	\$17,535	8	\$0.37	\$0.37	\$0.37	\$0.36
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUT	Redishred	11,000	\$8,760	2	\$0.80	\$0.80	\$0.80	\$0.79
KUU	Kuuhubb Inc.	34,320	\$4,017	5	\$0.12	\$0.12	\$0.12	\$0.12
KWE	KWESST Micro	8,400	\$14,538	4	\$1.74	\$1.74	\$1.74	\$1.70
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	250	\$100	1	\$0.00	\$0.40	\$0.00	\$0.00
LAD	New Carolin	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
LBC	Libero Cop	82,000	\$9,070	3	\$0.11	\$0.11	\$0.12	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	233,900	\$24,746	22	\$0.11	\$0.11	\$0.12	\$0.10
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	5,500	\$1,925	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	251,300	\$71,629	42	\$0.31	\$0.31	\$0.34	\$0.22
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	72,763	\$173,693	35	\$2.52	\$2.52	\$2.52	\$2.26
LIO	Lion One Mtl	18,700	\$28,536	7	\$1.52	\$1.52	\$1.55	\$1.50
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	600	\$586	3	\$0.00	\$0.88	\$0.00	\$0.00
LIT	Argentina Li	40,000	\$5,380	3	\$0.13	\$0.13	\$0.14	\$0.12
LITH	Lithium Chil	105,895	\$44,142	26	\$0.43	\$0.43	\$0.44	\$0.40
LITT	Roadman Inv't	110,000	\$3,300	5	\$0.03	\$0.03	\$0.03	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LLG	Mason Graphi	31,575	\$14,805	7	\$0.46	\$0.46	\$0.48	\$0.46
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	10,000	\$2,175	3	\$0.22	\$0.22	\$0.22	\$0.22
LMG	Lincoln Gld	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	449,100	\$53,052	30	\$0.12	\$0.12	\$0.14	\$0.11
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	103,000	\$7,725	4	\$0.08	\$0.08	\$0.08	\$0.08
LORD	St. James Gl	13	\$9	1	\$0.00	\$0.75	\$0.00	\$0.00
LOT	TomaGld Corp	115,000	\$12,215	9	\$0.10	\$0.10	\$0.11	\$0.10
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	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	2,285,171	\$597,757	307	\$0.29	\$0.29	\$0.33	\$0.17
LTV	Leonovus Inc	3,833	\$5,105	5	\$1.35	\$1.35	\$1.35	\$1.30
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	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
LWR	Lake Winn Re	26,500	\$5,145	3	\$0.19	\$0.19	\$0.20	\$0.19
LX.H	Lincoln Vens	160	\$19	1	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	23,500	\$19,035	5	\$0.81	\$0.81	\$0.81	\$0.81
LXG	Lexagene Hld	135,300	\$150,489	114	\$1.11	\$1.11	\$1.16	\$1.06
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	40,000	\$5,900	2	\$0.15	\$0.15	\$0.15	\$0.15
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	27,250	\$17,797	12	\$0.67	\$0.67	\$0.67	\$0.65
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	15,500	\$15,260	4	\$1.00	\$1.00	\$1.02	\$0.95
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	35,500	\$14,455	6	\$0.41	\$0.41	\$0.44	\$0.39
MCLD	mCloud Techs	10,935	\$27,894	12	\$2.57	\$2.57	\$2.57	\$2.39
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	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	17,500	\$5,600	2	\$0.32	\$0.32	\$0.32	\$0.32
MDP	Medexus Phar	2,000	\$14,240	1	\$7.12	\$7.12	\$7.12	\$7.12
MDV	Megastar De	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDX	Medx Health	39,750	\$5,155	6	\$0.14	\$0.14	\$0.14	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEK	MtIs Creek	27,000	\$2,165	2	\$0.09	\$0.09	\$0.09	\$0.08
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MET	MtIore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFX	Minifocus 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	396,499	\$126,825	41	\$0.31	\$0.31	\$0.36	\$0.29
MGM.WT	Maple Gld wt	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
MGR	Magna Gld Co	500	\$528	2	\$1.04	\$1.04	\$1.06	\$1.04
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	43,800	\$11,056	13	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIT	The Mint Cor	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	36,000	\$12,973	25	\$0.37	\$0.37	\$0.37	\$0.35
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	7,000	\$5,995	4	\$0.84	\$0.84	\$0.86	\$0.83
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	178,050	\$881,879	109	\$5.25	\$5.25	\$5.25	\$4.76
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMG	Mitlic Mnrls	35,500	\$24,050	6	\$0.68	\$0.68	\$0.69	\$0.67
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	92,000	\$11,060	6	\$0.13	\$0.13	\$0.13	\$0.11
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	4,500	\$2,178	3	\$0.49	\$0.49	\$0.49	\$0.48
MMV	Mnrl Mountai	25,000	\$6,100	3	\$0.25	\$0.25	\$0.25	\$0.24
MMY	Monument Mng	21,500	\$2,308	4	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	325,128	\$147,722	82	\$0.45	\$0.45	\$0.48	\$0.43
MN.WT	Manganes wt	200	\$66	1	\$0.00	\$0.35	\$0.00	\$0.00
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	25,400	\$20,586	3	\$0.78	\$0.78	\$0.83	\$0.78
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOS	MOBI724 Glob	35,000	\$1,825	3	\$0.06	\$0.06	\$0.06	\$0.05
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MPH	Medicure Inc	5,000	\$7,200	1	\$1.44	\$1.44	\$1.44	\$1.44
MPT	Midpoint Hld	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
MRO	Millrock Res	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MRS	Mission Rea	1,722,054	\$660,948	275	\$0.36	\$0.36	\$0.44	\$0.35
MRZ	Mirasol Res	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
MTA	Mtlla Ryty	1,800	\$27,894	12	\$15.31	\$15.31	\$15.70	\$15.31
MTB	Mountain Boy	54,000	\$20,680	6	\$0.42	\$0.42	\$0.42	\$0.38
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	340	\$44	1	\$0.00	\$0.12	\$0.00	\$0.00
MTLO	Martello Tec	80,300	\$17,098	17	\$0.22	\$0.22	\$0.22	\$0.21
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	43,040	\$79,893	32	\$1.85	\$1.85	\$1.93	\$1.82
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	55,000	\$3,700	2	\$0.07	\$0.07	\$0.07	\$0.07
MTX	Mtlx Vens	53,000	\$5,830	3	\$0.11	\$0.11	\$0.11	\$0.11
MUN	Mundoro Cap	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,100	\$14,314	5	\$2.81	\$2.81	\$2.81	\$2.80
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MWX	Mnworx Techs	12,000	\$945	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	44,500	\$14,933	12	\$0.35	\$0.35	\$0.35	\$0.33
MYID	Killi Ltd.	51,000	\$6,465	5	\$0.13	\$0.13	\$0.13	\$0.12
N	Namaste Tech	840,216	\$240,999	197	\$0.29	\$0.29	\$0.31	\$0.28
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtis	73,500	\$9,738	8	\$0.13	\$0.13	\$0.14	\$0.13



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAN	Nth Amern Ni	31,000	\$6,285	3	\$0.20	\$0.20	\$0.21	\$0.19
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	17,000	\$9,590	2	\$0.57	\$0.57	\$0.57	\$0.56
NBY	Niobay Mtls	92,480	\$57,653	13	\$0.67	\$0.67	\$0.67	\$0.57
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NCI	NTG Clarity	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	Nthlsle Copp	1,120	\$403	2	\$0.36	\$0.36	\$0.36	\$0.36
NDVA	Indiva Ltd	142,000	\$59,018	24	\$0.41	\$0.41	\$0.44	\$0.40
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	17,552	\$9,009	6	\$0.52	\$0.52	\$0.52	\$0.49
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	14,500	\$1,763	2	\$0.12	\$0.12	\$0.13	\$0.12
NEWU	Newtopia Inc	17,500	\$12,005	5	\$0.69	\$0.69	\$0.69	\$0.67
NEXE	Nexe Innovat	42,195	\$169,313	125	\$3.79	\$3.79	\$4.55	\$3.66
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	25,900	\$97,618	24	\$3.73	\$3.73	\$3.83	\$3.65
NGC	Nthern Graph	22,000	\$7,730	4	\$0.36	\$0.36	\$0.36	\$0.34
NGE	Nevada	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
NGEX	NGEx Mnrls L	19,500	\$11,640	10	\$0.60	\$0.60	\$0.60	\$0.58
NGLD	New Placer D	127,100	\$29,714	9	\$0.23	\$0.23	\$0.24	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Lumiera Heal	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	10,576	\$7,439	12	\$0.73	\$0.73	\$0.73	\$0.70
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIO	Niocan Inc.	5,800	\$979	5	\$0.16	\$0.16	\$0.17	\$0.16
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	36,000	\$22,920	7	\$0.65	\$0.65	\$0.65	\$0.63
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	398,407	\$1,422,964	304	\$3.48	\$3.48	\$3.88	\$3.30
NLH	Nova Leap He	5,500	\$4,400	4	\$0.80	\$0.80	\$0.80	\$0.80
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	36,500	\$10,890	12	\$0.32	\$0.32	\$0.33	\$0.29
NNO	Nano One Mat	36,450	\$199,101	45	\$5.59	\$5.59	\$5.69	\$5.25
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	90	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
NOC	Norseman Svr	14,500	\$5,755	2	\$0.40	\$0.40	\$0.40	\$0.40
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOT	Noront Res	38,500	\$9,975	10	\$0.26	\$0.26	\$0.27	\$0.26
NOU	Nouveau Mon	48,862	\$76,811	26	\$1.58	\$1.58	\$1.64	\$1.54
NOVR	Nova Rylty C	157	\$943	3	\$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	3,000	\$2,340	2	\$0.78	\$0.78	\$0.78	\$0.78
NRG	Newrange Gld	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
NRM	Noram Vens I	4,400	\$4,546	6	\$1.04	\$1.04	\$1.04	\$1.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	101,071	\$22,626	17	\$0.23	\$0.23	\$0.23	\$0.22
NRTH.WT	48Nth wt	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	96,200	\$6,252	8	\$0.07	\$0.07	\$0.07	\$0.07
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTS	Nanotech Sec	3,500	\$1,665	2	\$0.47	\$0.47	\$0.49	\$0.47
NU	NeutriSci In	190,416	\$40,424	27	\$0.22	\$0.22	\$0.23	\$0.20
NUG	Nulegacy Gld	27,500	\$3,400	2	\$0.13	\$0.13	\$0.13	\$0.12
NUMI	Numinus Well	76,469	\$103,662	57	\$1.35	\$1.35	\$1.38	\$1.29
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	27,900	\$13,049	11	\$0.47	\$0.47	\$0.47	\$0.46
NXR.UN	Nexus Real E	90	\$189	2	\$0.00	\$2.09	\$0.00	\$0.00
NXS	Nexus Gld Co	6,000	\$470	2	\$0.08	\$0.08	\$0.08	\$0.07
NZ	New Zealand	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	4,000	\$1,928	2	\$0.50	\$0.50	\$0.50	\$0.48
OCO	Oroco Res	1,087	\$2,063	2	\$1.90	\$1.90	\$1.90	\$1.90
ODV	Osisko Dev C	150	\$1,251	3	\$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.	546,200	\$16,290	18	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	46,000	\$28,950	10	\$0.66	\$0.66	\$0.66	\$0.60
OGN	Orogen Rylti	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.32
OGO	Organto Food	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,200	\$9,506	7	\$2.94	\$2.94	\$3.01	\$2.94
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
OMG	Omai Gld Mns	15,000	\$3,010	2	\$0.20	\$0.20	\$0.21	\$0.20
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OMM	OMnca Mng an	17,500	\$6,305	4	\$0.37	\$0.37	\$0.37	\$0.35
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ORE	Orezone Gld	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
ORE.WT	Orezone wt	300	\$165	1	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	8,500	\$5,865	1	\$0.69	\$0.69	\$0.69	\$0.69
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	3,000	\$7,770	1	\$2.59	\$2.59	\$2.59	\$2.59
OROX	Oro X Mng Co	100	\$79	1	\$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	17,158	\$2,917	3	\$0.17	\$0.17	\$0.17	\$0.17
OSI	Osino Res Co	4,800	\$5,904	3	\$1.23	\$1.23	\$1.23	\$1.23
OSS	OneSoft Solu	33,500	\$27,845	7	\$0.84	\$0.84	\$0.89	\$0.78
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	16,800	\$15,111	7	\$0.89	\$0.89	\$0.93	\$0.88
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAS	Pascal BioSc	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
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	123,950	\$76,125	23	\$0.65	\$0.65	\$0.65	\$0.58
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	400	\$784	2	\$1.94	\$1.94	\$1.98	\$1.94
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	344,028	\$120,990	48	\$0.40	\$0.40	\$0.40	\$0.31
PE	Pure Egy Mnr	4,842	\$7,133	5	\$1.44	\$1.44	\$1.53	\$1.44
PEAK	Sun Peak Mtl	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
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	166,000	\$4,350	6	\$0.03	\$0.03	\$0.03	\$0.03
PEMC	Pac Empire M	1,400	\$91	2	\$0.00	\$0.07	\$0.00	\$0.00
PEO	People Corp	5,700	\$86,084	18	\$15.09	\$15.09	\$15.11	\$15.08
PER	Peruvian Mtl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PERU	Chakana Copp	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PGC	Plato Gold	81,000	\$2,835	5	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGE	Grp Ten Mtls	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	40,672	\$91,196	31	\$2.23	\$2.23	\$2.27	\$2.21
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PGX	Prosper Gld	5,000	\$9,450	1	\$1.89	\$1.89	\$1.89	\$1.89
PGZ	Pan Global R	11,500	\$6,635	4	\$0.57	\$0.57	\$0.58	\$0.57
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	1,340	\$2,243	3	\$1.70	\$1.70	\$1.70	\$1.65
PHD	Providence G	22,500	\$3,060	2	\$0.14	\$0.14	\$0.14	\$0.12
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	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	60,953	\$66,947	17	\$1.07	\$1.07	\$1.15	\$1.07
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	20,000	\$4,200	1	\$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	62,500	\$27,418	6	\$0.47	\$0.47	\$0.47	\$0.41
PLUR	Plurilock Se	12,000	\$6,480	1	\$0.54	\$0.54	\$0.54	\$0.54
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	215,215	\$137,227	86	\$0.68	\$0.68	\$0.71	\$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	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
POOL	Pool Safe In	14,000	\$245	2	\$0.02	\$0.02	\$0.02	\$0.02
POPR	PopReach Cor	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POR	Portofino Re	154,000	\$15,770	9	\$0.11	\$0.11	\$0.11	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPX	PPX Mng Corp	100,000	\$4,500	1	\$0.05	\$0.05	\$0.05	\$0.05
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRB	Probe Mtls I	1,229	\$1,966	2	\$1.60	\$1.60	\$1.60	\$1.60
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	89,000	\$4,450	3	\$0.05	\$0.05	\$0.05	\$0.05
PROS.H	Prosmart Ent	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$75	1	\$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	27,300	\$21,968	11	\$0.80	\$0.80	\$0.81	\$0.80
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	51,512	\$107,641	43	\$2.12	\$2.12	\$2.14	\$2.02
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	280,000	\$5,600	7	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	48,000	\$8,040	4	\$0.18	\$0.18	\$0.18	\$0.17
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PWM	Power Mtls C	36,623	\$14,438	6	\$0.39	\$0.39	\$0.40	\$0.39
PX	Pelangio Exp	32,000	\$6,285	3	\$0.20	\$0.20	\$0.20	\$0.20
PXA	Phoenix Gld	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
PXI	Planet Vens	30,000	\$11,600	3	\$0.39	\$0.39	\$0.39	\$0.38
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	64,500	\$31,628	19	\$0.49	\$0.49	\$0.50	\$0.48
QMX	QMX Gld Corp	238,000	\$50,005	22	\$0.22	\$0.22	\$0.22	\$0.21
QNC	Quantum Numb	195,050	\$34,280	16	\$0.19	\$0.19	\$0.20	\$0.16
QPM	Quebec Preci	6,500	\$1,495	2	\$0.23	\$0.23	\$0.23	\$0.23
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QRC	Queen's Road	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
QST	Questor Tech	29,450	\$98,636	24	\$3.30	\$3.30	\$3.52	\$3.17
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Qusitive Te	1,223	\$1,247	2	\$1.02	\$1.02	\$1.02	\$1.02
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	8,083	\$995	11	\$0.13	\$0.13	\$0.13	\$0.12
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCK	Rock Tech L	12,400	\$78,539	8	\$6.30	\$6.30	\$6.46	\$6.23
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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
RDS	Radisson	28,600	\$9,049	5	\$0.33	\$0.33	\$0.33	\$0.32
RDU	Radius Gold	200	\$68	1	\$0.00	\$0.32	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
REAX	The Real Bro	10,550	\$12,803	7	\$1.21	\$1.21	\$1.34	\$1.20
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	67,702	\$280,726	90	\$3.82	\$3.82	\$4.74	\$3.74
RECO.WT	Reconn wt	58	\$198	1	\$0.00	\$1.84	\$0.00	\$0.00
REG	Regulus Res	13,500	\$12,960	4	\$0.98	\$0.98	\$0.98	\$0.95
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	208,960	\$60,570	31	\$0.30	\$0.30	\$0.31	\$0.27
REX	Orex Mnrls I	10,000	\$1,600	3	\$0.16	\$0.16	\$0.16	\$0.16
RFC	RIFCO Inc	30	\$26	1	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	188,960	\$149,115	42	\$0.83	\$0.83	\$0.83	\$0.75
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	70,500	\$32,380	12	\$0.46	\$0.46	\$0.47	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RK	Rockhaven	12,000	\$1,860	1	\$0.16	\$0.16	\$0.16	\$0.16
RKR	Rokmaster Re	13,000	\$7,690	4	\$0.59	\$0.59	\$0.60	\$0.59
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	44,181	\$1,566	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	36,500	\$30,945	6	\$0.85	\$0.85	\$0.86	\$0.82
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ROE	Renaissance	120,680	\$21,419	9	\$0.18	\$0.18	\$0.18	\$0.17
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route 1 Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ROK	ROK Res Inc.	333	\$67	1	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtis C	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$4,375	2	\$0.22	\$0.22	\$0.22	\$0.22
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSLV	Reyna Svr Co	38,750	\$40,861	15	\$1.05	\$1.05	\$1.07	\$1.04
RSS	Resaas Svcs	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	52,550	\$5,682	10	\$0.11	\$0.11	\$0.11	\$0.11
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	400	\$3,060	1	\$7.65	\$7.65	\$7.65	\$7.65
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYR	Ryl Road Mnr	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
RYU	RYU Apparel	1,700	\$256	2	\$0.15	\$0.15	\$0.15	\$0.15
RZE	Razor Egy Co	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
RZZ	Abitibi Rylt	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	26,200	\$6,964	9	\$0.28	\$0.28	\$0.28	\$0.25
SAG	Sterling Mtl	3,250	\$2,080	2	\$0.64	\$0.64	\$0.64	\$0.64
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	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
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	235,000	\$15,400	9	\$0.07	\$0.07	\$0.07	\$0.07
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	81,500	\$21,010	6	\$0.25	\$0.25	\$0.27	\$0.25
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCZ	Santacruz Sv	48,000	\$21,438	9	\$0.45	\$0.45	\$0.46	\$0.43
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	3,900	\$14,553	4	\$3.75	\$3.75	\$3.75	\$3.67
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEV	Spectra7 Mic	62,333	\$1,920	6	\$0.03	\$0.03	\$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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	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
SGL	Superior Gld	20,000	\$14,100	2	\$0.72	\$0.72	\$0.72	\$0.69
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGU	Signature Re	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHG	Skylight Hea	194	\$251	3	\$0.00	\$1.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	2,500	\$363	2	\$0.15	\$0.15	\$0.15	\$0.15
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	107,900	\$26,825	20	\$0.26	\$0.26	\$0.26	\$0.24
SIE	Sienna Res	906,823	\$113,343	79	\$0.13	\$0.13	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	35,500	\$8,440	5	\$0.23	\$0.23	\$0.24	\$0.23
SKRR	SKRR Expl In	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
SKYG	Sky Gld Corp	58,800	\$8,834	7	\$0.15	\$0.15	\$0.16	\$0.15
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SLL	Standard Lit	137,628	\$603,104	76	\$4.58	\$4.58	\$4.60	\$4.28
SLS	Solaris Res	20,700	\$134,550	5	\$6.50	\$6.50	\$6.50	\$6.50
SLVR	Svr Tiger Mt	2,500	\$1,235	2	\$0.50	\$0.50	\$0.50	\$0.49
SMD	Strategic Mt	11,000	\$3,890	3	\$0.37	\$0.37	\$0.37	\$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	51,000	\$23,040	5	\$0.45	\$0.45	\$0.46	\$0.45
SMP	Sthn Empire	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	49,000	\$3,390	4	\$0.08	\$0.08	\$0.08	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	Shamaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	37,000	\$1,515	3	\$0.04	\$0.04	\$0.05	\$0.04
SNV	Sonoro Egy L	152,000	\$8,360	3	\$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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	12,500	\$1,813	1	\$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	4,554,803	\$2,368,372	727	\$0.51	\$0.51	\$0.57	\$0.48
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	56,200	\$20,941	6	\$0.38	\$0.38	\$0.38	\$0.37
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPDR	Spyder Canna	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
SQD	SQI Diagnost	25,000	\$7,100	3	\$0.29	\$0.29	\$0.29	\$0.28
SQG	Spackman Eqt	165,000	\$3,300	4	\$0.02	\$0.02	\$0.02	\$0.02
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SRE	Saville Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
SRI	Sparton Ress	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	373,000	\$19,000	11	\$0.05	\$0.05	\$0.06	\$0.05
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	28,500	\$13,680	3	\$0.48	\$0.48	\$0.48	\$0.48
SSVR	Summa Svr Co	6,000	\$6,450	2	\$1.08	\$1.08	\$1.08	\$1.05
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STC	Sangoma Tech	1,577	\$6,197	10	\$3.98	\$3.98	\$3.98	\$3.79
STE	Starr Peak E	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	35,000	\$2,620	4	\$0.08	\$0.08	\$0.08	\$0.07
STMP	Stamper Oil	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
STND	Standard Ura	41,000	\$6,908	8	\$0.17	\$0.17	\$0.17	\$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	58,487	\$1,755	3	\$0.03	\$0.03	\$0.03	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SUNM	Sun Mtlis Cor	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SUP	Nthern Super	20,800	\$25,066	187	\$1.25	\$1.25	\$1.25	\$1.17
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	16,000	\$7,800	2	\$0.50	\$0.50	\$0.50	\$0.48
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	167,627	\$276,186	104	\$1.70	\$1.70	\$1.82	\$1.52
SVE	Svr One Res	8,000	\$4,950	2	\$0.61	\$0.61	\$0.62	\$0.61
SVG	Svr Graill Re	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
SVI	Storagevault	4,125	\$16,305	12	\$3.98	\$3.98	\$3.99	\$3.94
SVS	Solarvest Bi	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
SYZ	Sylogist Ltd	600	\$7,049	3	\$11.74	\$11.74	\$11.75	\$11.74
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TAJ	Tajiri Res	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
TAL	PetroTal Cor	7,500	\$2,188	2	\$0.29	\$0.29	\$0.30	\$0.29
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBILL	Tombill Mns	815	\$230	2	\$0.00	\$0.26	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TBRD	Thunderbird	2,000	\$6,150	2	\$3.06	\$3.06	\$3.09	\$3.06
TBX	Turmalina Mt	7,500	\$6,735	2	\$0.89	\$0.89	\$0.91	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TELO	Telo Genomic	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$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	57,900	\$21,583	14	\$0.36	\$0.36	\$0.39	\$0.36
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	26,280	\$49,699	11	\$1.90	\$1.90	\$1.92	\$1.86
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	29,700	\$7,928	9	\$0.25	\$0.25	\$0.29	\$0.25
TGX	True Nth Gem	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	14	\$59	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	1,460,233	\$996,864	312	\$0.66	\$0.66	\$0.73	\$0.65
THX	Thor Expls L	40,000	\$8,200	2	\$0.21	\$0.21	\$0.21	\$0.20
TIC	Titanium	117,400	\$49,496	15	\$0.44	\$0.44	\$0.49	\$0.35
TIG	Triumph Gld	725	\$145	2	\$0.20	\$0.20	\$0.20	\$0.20
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKX	Trackx Hldgs	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
TLA	Titan Logix	12,500	\$5,938	1	\$0.48	\$0.48	\$0.48	\$0.48
TLT	Theralase	80,000	\$16,861	12	\$0.21	\$0.21	\$0.22	\$0.21
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TM	Trigon Mtls	11,000	\$3,245	1	\$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	120,204	\$17,126	10	\$0.15	\$0.15	\$0.15	\$0.14
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	5,500	\$1,863	2	\$0.33	\$0.33	\$0.34	\$0.33
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TOE	Tri Origin E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	9,000	\$6,840	2	\$0.76	\$0.76	\$0.76	\$0.76
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TTD	Tinkerine St	24,000	\$1,725	5	\$0.08	\$0.08	\$0.08	\$0.07
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	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	9,300	\$20,410	15	\$2.20	\$2.20	\$2.20	\$2.15
TUF	Honey Bad Sv	80,000	\$4,800	2	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	5,100	\$12,749	5	\$2.51	\$2.51	\$2.51	\$2.48
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.08	\$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.	19,500	\$6,630	3	\$0.34	\$0.34	\$0.34	\$0.34
UGE	UGE Intl Ltd	6,200	\$16,032	6	\$2.60	\$2.60	\$2.60	\$2.57
UGM	UrbanGld Mnr	9,000	\$2,385	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
URC	Uranium Rylt	10,900	\$17,841	7	\$1.71	\$1.71	\$1.71	\$1.60
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	28,500	\$5,190	3	\$0.18	\$0.18	\$0.19	\$0.18
VENZ	Venzee Techs	32,150	\$3,121	8	\$0.10	\$0.10	\$0.10	\$0.09
VERT	Vertical Exp	151,000	\$6,495	12	\$0.05	\$0.05	\$0.05	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VGD	Visible Gld	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VHI	Vitalhub Cor	6,356	\$20,591	9	\$3.25	\$3.25	\$3.25	\$3.15
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
VIS	Visionstate	32,000	\$1,360	3	\$0.05	\$0.05	\$0.05	\$0.04
VISN	Binovi Techs	52,380	\$8,251	12	\$0.15	\$0.15	\$0.16	\$0.15
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	306,000	\$22,735	31	\$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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
VML	Viscount Mng	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
VMX	Victory Mtls	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	4,000	\$12,910	2	\$3.22	\$3.22	\$3.25	\$3.22
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	840,439	\$155,603	73	\$0.19	\$0.19	\$0.22	\$0.17
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
VRB	Vanadiumcorp	5,050	\$455	2	\$0.09	\$0.09	\$0.09	\$0.09
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	31,500	\$9,750	12	\$0.31	\$0.31	\$0.31	\$0.30
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	6,200	\$7,449	4	\$1.20	\$1.20	\$1.23	\$1.19
VTI	Valdor Tech	30,200	\$4,891	4	\$0.17	\$0.17	\$0.17	\$0.16
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
VUL	Vulcan Mnrls	90,000	\$4,950	2	\$0.06	\$0.06	\$0.06	\$0.06
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	397,097	\$174,561	66	\$0.43	\$0.43	\$0.47	\$0.42
YYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	16,700	\$26,328	6	\$1.62	\$1.62	\$1.62	\$1.56
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	265,500	\$10,368	14	\$0.05	\$0.05	\$0.05	\$0.03
WAVE	Waverley Pha	27,400	\$4,155	4	\$0.15	\$0.15	\$0.16	\$0.15
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WCC	Cons Woodjam	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WE	WeCommerce H	2,813	\$70,685	19	\$25.50	\$25.50	\$25.50	\$25.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	6,500	\$16,671	28	\$2.57	\$2.57	\$2.57	\$2.56
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
WEII	Wolverine Eg	4,000	\$1,840	2	\$0.46	\$0.46	\$0.46	\$0.46
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WHN	Whaven Gld C	15,056	\$10,781	4	\$0.73	\$0.73	\$0.73	\$0.71
WHY	W High Yield	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIN	Windfall Geo	52,200	\$5,902	5	\$0.11	\$0.11	\$0.12	\$0.11
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	2,005	\$4,717	12	\$2.35	\$2.35	\$2.44	\$2.35
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$4,550	2	\$0.29	\$0.29	\$0.31	\$0.29
WLTR	GOLO Mobile	20,000	\$4,400	3	\$0.21	\$0.21	\$0.23	\$0.21
WMD	WeedMD Inc.	119,540	\$39,623	42	\$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	23,571	\$3,182	6	\$0.14	\$0.14	\$0.14	\$0.14
WMK	Whitemud Res	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
WML	Wealth Mnrls	233,500	\$51,275	21	\$0.22	\$0.22	\$0.23	\$0.21
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	159,000	\$18,025	11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	467,177	\$200,112	104	\$0.42	\$0.42	\$0.45	\$0.41
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	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
XTT	X-Terra	140,000	\$14,425	10	\$0.11	\$0.11	\$0.11	\$0.10
XX	Avante Logix	7,100	\$11,479	3	\$1.65	\$1.65	\$1.65	\$1.61
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YDX	YDX Innovati	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	24,000	\$6,648	4	\$0.29	\$0.29	\$0.29	\$0.27
YNV	Ynvisible In	22,200	\$29,508	7	\$1.35	\$1.35	\$1.35	\$1.27
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YSS	YSS Corp.	892,089	\$158,743	78	\$0.18	\$0.18	\$0.20	\$0.17
YTY	Wi2Wi Corp.	143,000	\$7,150	8	\$0.05	\$0.05	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
ZEN	ZEN Graphene	43,950	\$157,436	43	\$3.62	\$3.62	\$3.62	\$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	173	\$7	1	\$0.00	\$0.05	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZOMD	Zoomd Techs	25,610	\$10,560	5	\$0.43	\$0.43	\$0.43	\$0.41
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZONE	Zonetail Inc	425,900	\$45,420	25	\$0.11	\$0.11	\$0.13	\$0.10
ZUM	ZoomerMedia	26,000	\$3,000	3	\$0.12	\$0.12	\$0.13	\$0.12
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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