



January 21, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
122,324,963	\$970,748,027	137,034	2,022	43,735,355	69,384,159	9,205,449	674	1,131	217

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
146 / 13	1,679,886,276	\$14,736,483,380	1,969,598

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	7,035,633	\$5,324,705	1,381	\$0.77	\$0.79	\$0.71
ZENA	Zenabis Global Inc J	1,939,950	\$185,263	112	\$0.10	\$0.10	\$0.09
ATH	Athabasca Oil Corp J	1,684,531	\$316,453	211	\$0.20	\$0.20	\$0.18
BB	BlackBerry Limited	1,207,926	\$18,900,272	2,928	\$16.19	\$16.30	\$15.18
AC	Air Canada Vote & VV	949,614	\$20,966,701	3,031	\$22.03	\$22.98	\$21.81
SU	Suncor Energy Inc.	801,462	\$18,155,835	2,660	\$22.96	\$22.97	\$22.28
APHA	Aphria Inc. J	776,604	\$12,404,445	1,231	\$16.01	\$16.54	\$15.47
NXE	NexGen Energy Ltd. J	771,265	\$2,740,907	241	\$3.59	\$3.63	\$3.48
FIRE	Supreme Cannabis J	693,385	\$145,854	138	\$0.21	\$0.22	\$0.21
BTE	Baytex Energy Corp.	633,397	\$559,762	121	\$0.88	\$0.90	\$0.87
BTO	B2Gold Corp.	607,580	\$3,932,916	1,279	\$6.54	\$6.56	\$6.36
CVE	Genovus Energy Inc.	599,392	\$4,610,502	1,389	\$7.75	\$7.83	\$7.52
CPG	Crescent Point Corp.	589,000	\$2,372,719	661	\$4.01	\$4.13	\$3.92
HNU	BetaPro NatGasLevBul	566,988	\$3,464,854	309	\$6.17	\$6.21	\$5.99
ENB	Enbridge Inc.	559,694	\$24,857,482	2,805	\$44.29	\$44.98	\$44.16
HUT	Hut 8 Mining Corp J	543,390	\$2,411,278	618	\$4.69	\$4.90	\$4.15
LABS	MediPharm LabsCorp J	506,860	\$351,222	270	\$0.69	\$0.72	\$0.67
FT	Fortune Minerals J	496,400	\$52,197	45	\$0.11	\$0.11	\$0.10
K	Kinross Gold Corp.	453,767	\$4,060,879	1,371	\$9.01	\$9.07	\$8.84
LAC	Lithium Americas J	443,756	\$12,749,711	1,203	\$28.99	\$29.73	\$27.82

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUSE	Fuse Cobalt	6,496,755	\$1,331,466	663	\$0.19	\$0.24	\$0.19
QMX	QMX Gld Corp	4,141,246	\$1,157,422	181	\$0.28	\$0.29	\$0.28
SOLR	Solar Allian	2,126,554	\$953,923	390	\$0.43	\$0.52	\$0.40
THRM	Therma BRt I	1,761,449	\$1,044,616	302	\$0.58	\$0.64	\$0.55
QYOU	Qyou Media I	1,571,000	\$251,465	120	\$0.17	\$0.18	\$0.13
HIVE	Hive Blockch	1,419,742	\$3,427,524	1,146	\$2.45	\$2.53	\$2.31
XLY	Auxly Cannab	1,397,429	\$494,338	521	\$0.35	\$0.38	\$0.35
N	Namaste Tech	1,323,446	\$356,063	353	\$0.28	\$0.29	\$0.25
VIS	Visionstate	1,316,015	\$84,386	78	\$0.06	\$0.08	\$0.05
MIR	MedMira Inc	1,304,926	\$506,758	250	\$0.42	\$0.47	\$0.28
MRS	Mission Rea	1,251,045	\$412,479	222	\$0.34	\$0.38	\$0.30
FCC	First Cobalt	923,373	\$301,210	157	\$0.32	\$0.34	\$0.32
LTE	Lite Access	882,434	\$231,754	153	\$0.26	\$0.30	\$0.24
CSTR	Cryptostar C	859,200	\$73,571	68	\$0.09	\$0.09	\$0.08
GEM	Gldcore Res	793,200	\$134,563	65	\$0.18	\$0.23	\$0.14
FLT	Drone Delive	746,979	\$1,070,370	598	\$1.41	\$1.52	\$1.36
HPQ	HPQ-Silicon	711,060	\$786,524	198	\$1.09	\$1.17	\$1.02
RML	Rusoro Mng	704,000	\$28,160	10	\$0.04	\$0.04	\$0.04
HITI	High Tide In	692,009	\$301,225	150	\$0.43	\$0.47	\$0.40
WATR	Current Wate	670,000	\$30,185	29	\$0.04	\$0.05	\$0.04

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: 11

Block Volume: 905,900

Number of Issues Traded: 9

Block Value: \$5,062,395

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NXE	NexGen Energy Ltd. J	\$3.55	634,100	\$2,251,055
CLIQ	Alcanna Inc.	\$7.40	100,000	\$740,000
DLR.U	Horizon US\$Cur A USF	\$10.08	46,600	\$469,728
CPG	Crescent Point Corp.	\$4.08	35,500	\$144,840
FIE	iShares CdnFinMo Un	\$6.99	16,000	\$111,840
DLR.U	Horizon US\$Cur A USF	\$10.08	15,000	\$151,200
DIR.UN	Dream Industri REIT	\$12.79	15,000	\$191,850
DLR.U	Horizon US\$Cur A USF	\$10.09	12,500	\$126,125
ATD.B	Alimentation Cl B SV	\$37.70	11,200	\$422,240
DLR	Horizon US\$ Cur A Un	\$12.76	10,000	\$127,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NXE	NexGen Energy Ltd. J	\$3.55	634,100	\$2,251,055
CLIQ	Alcanna Inc.	\$7.40	100,000	\$740,000
DLR.U	Horizon US\$Cur A USF	\$10.08	46,600	\$469,728
ATD.B	Alimentation Cl B SV	\$37.70	11,200	\$422,240
DIR.UN	Dream Industri REIT	\$12.79	15,000	\$191,850
DLR.U	Horizon US\$Cur A USF	\$10.08	15,000	\$151,200
CPG	Crescent Point Corp.	\$4.08	35,500	\$144,840
DLR	Horizon US\$ Cur A Un	\$12.76	10,000	\$127,600
HUZ	Horizons Silver ETF	\$12.75	10,000	\$127,500
DLR.U	Horizon US\$Cur A USF	\$10.09	12,500	\$126,125

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
VQS	VIQ Solutions Inc. J	January 21, 2021	TSX
CVI.P	Compass Ven	January 21, 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	14,000	\$2,600	5	\$0.19	\$0.19	\$0.19	\$0.18
AAV	Advantage Oil & Gas	128,700	\$269,949	92	\$2.09	\$2.09	\$2.15	\$2.04
ABST	Absolute Software J	13,625	\$228,700	68	\$16.80	\$16.80	\$17.03	\$16.62
ABX	Barrick Gold Corp	311,157	\$9,276,379	1,041	\$29.90	\$29.90	\$30.10	\$29.53
AC	Air Canada Vote & VV	949,614	\$20,966,701	3,031	\$22.03	\$22.03	\$22.98	\$21.81
ACB	Aurora Cannabis J	426,250	\$6,012,853	906	\$14.09	\$14.09	\$14.65	\$13.68
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	16,959	\$642,669	93	\$37.81	\$37.81	\$38.04	\$37.69
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,429	\$426,204	58	\$26.32	\$26.32	\$26.70	\$25.21
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	30,510	\$501,464	92	\$16.48	\$16.48	\$16.49	\$16.21
ADN	Acadian Timber Corp.	90	\$1,480	1	\$0.00	\$16.43	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,400	\$44,655	11	\$10.17	\$10.17	\$10.18	\$10.10
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	55,470	\$4,943,781	321	\$89.58	\$89.58	\$89.96	\$88.53
AEZS	AEterna Zentaris Inc	35,546	\$33,298	11	\$0.95	\$0.95	\$0.99	\$0.91
AFN	Ag Growth Int'l Inc.	17,048	\$642,952	95	\$38.37	\$38.37	\$38.53	\$37.04
AGF.B	AGF Management B NV	16,285	\$103,093	42	\$6.33	\$6.33	\$6.35	\$6.30
AGI	Alamos Gold Inc. J	37,028	\$376,545	247	\$10.22	\$10.22	\$10.30	\$10.03
AH	Aleafia Health J	272,833	\$241,467	102	\$0.88	\$0.88	\$0.93	\$0.85
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	3,900	\$18,697	7	\$4.78	\$4.78	\$4.87	\$4.72
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,800	\$100,617	19	\$12.94	\$12.94	\$12.95	\$12.82
AIF	Altus Group Limited	1,000	\$49,116	4	\$49.13	\$49.13	\$49.16	\$49.09
AIJ	Almonty Industries J	19,000	\$15,380	4	\$0.80	\$0.80	\$0.82	\$0.80
AIM	Aimia Inc.	16,500	\$67,513	28	\$4.02	\$4.02	\$4.22	\$3.97
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.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	300	\$168	1	\$0.00	\$0.46	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	67,761	\$1,350,750	283	\$19.92	\$19.92	\$20.02	\$19.86
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	2,100	\$42,944	3	\$20.45	\$20.45	\$20.45	\$20.44
ALA.PR.G	AltaGas Ltd Sr G Pr	1,200	\$23,376	2	\$19.48	\$19.48	\$19.48	\$19.48
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	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
ALA.PR.U	AltaGas Ltd C Pr USF	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ALB	Allbanc Splt 2 Cap A	500	\$13,500	1	\$27.00	\$27.00	\$27.00	\$27.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	1,300	\$18,380	4	\$14.16	\$14.16	\$14.19	\$14.05
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	13,209	\$207,493	42	\$15.85	\$15.85	\$15.87	\$15.45
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	2,000	\$6,120	2	\$3.07	\$3.07	\$3.07	\$3.05
AMM	Almaden Minerals	13,300	\$10,209	5	\$0.79	\$0.79	\$0.79	\$0.76
AND	AndlauerHlthcr GrpSV	2,162	\$75,416	19	\$34.41	\$34.41	\$35.75	\$34.29
ANX	Anaconda Mining J	24,500	\$14,575	7	\$0.59	\$0.59	\$0.60	\$0.59
AOI	Africa Oil Corp. J	81,400	\$96,530	114	\$1.20	\$1.20	\$1.20	\$1.18
AOT	Ascot Resources J	11,400	\$13,500	11	\$1.18	\$1.18	\$1.21	\$1.17
AP.UN	Allied Prop. REIT Un	15,860	\$611,356	84	\$38.71	\$38.71	\$38.77	\$38.30
APHA	Aphria Inc. J	776,604	\$12,404,445	1,231	\$16.01	\$16.01	\$16.54	\$15.47
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,813	\$85,383	17	\$10.93	\$10.93	\$10.96	\$10.87
APS	Aptose Biosciences	2,800	\$15,174	5	\$5.59	\$5.59	\$5.59	\$5.36
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	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
AQN	Algonquin Pwr & Util	183,380	\$3,994,805	738	\$21.86	\$21.86	\$21.93	\$21.61
AQN.PR.A	Algonquin Pwr A Pr	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
AQN.PR.D	Algonquin Pwr D Pr	2,600	\$56,689	4	\$21.30	\$21.30	\$22.35	\$21.23
AR	Argonaut Gold Inc. J	324,640	\$834,373	811	\$2.57	\$2.57	\$2.61	\$2.54
ARB	Accelerate ArbitrgUn	75	\$2,150	2	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,823	\$383,513	92	\$17.60	\$17.60	\$17.93	\$17.45
ARG	Amerigo Resources J	27,000	\$24,325	4	\$0.89	\$0.89	\$0.92	\$0.89
ARX	ARC Resources Ltd.	309,550	\$2,094,979	714	\$6.69	\$6.69	\$6.95	\$6.64
ASM	Avino Silver & Gld J	7,800	\$11,768	5	\$1.50	\$1.50	\$1.52	\$1.48
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	7,000	\$285	2	\$0.04	\$0.04	\$0.05	\$0.04
AT	AcuityAds Hldgs J	109,832	\$1,914,398	278	\$17.50	\$17.50	\$17.90	\$16.96
ATA	ATS Automation Tool	17,452	\$412,843	97	\$23.49	\$23.49	\$24.20	\$23.46
ATD.A	Alimentation CI A MV	1,631	\$62,494	7	\$38.30	\$38.30	\$38.30	\$38.26
ATD.B	Alimentation CI B SV	358,137	\$13,482,585	1,754	\$37.66	\$37.66	\$37.88	\$37.35
ATE	Antibe Therapeutic J	7,761	\$31,658	14	\$4.07	\$4.07	\$4.10	\$4.06
ATH	Athabasca Oil Corp J	1,684,531	\$316,453	211	\$0.20	\$0.20	\$0.20	\$0.18
ATP	Atlantic Power	21,800	\$82,619	18	\$3.80	\$3.80	\$3.83	\$3.78
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,782	\$938,215	155	\$27.87	\$27.87	\$28.03	\$27.57
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	2,500	\$2,200	3	\$0.88	\$0.88	\$0.88	\$0.88
AUP	Aurinia Pharma Inc J	78,125	\$1,469,321	311	\$19.20	\$19.20	\$19.45	\$18.23
AVCN	Avicanna Inc. J	14,900	\$16,789	10	\$1.16	\$1.16	\$1.21	\$1.10
AVL	Avalon Advncd Mtrl J	370,000	\$56,190	38	\$0.16	\$0.16	\$0.16	\$0.15
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	5,177	\$164,494	26	\$31.62	\$31.62	\$32.13	\$31.61
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	52,202	\$559,526	201	\$10.80	\$10.80	\$10.92	\$10.59
AXU	Alexco Resource J	34,958	\$117,965	82	\$3.44	\$3.44	\$3.44	\$3.31
AYA	Aya Gold & Silvr J	11,775	\$48,339	39	\$4.08	\$4.08	\$4.17	\$4.07
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
AZZ	Azarga Uranium A J	20,000	\$4,575	2	\$0.23	\$0.23	\$0.23	\$0.23
BAD	Badger Daylighting	7,700	\$293,896	42	\$38.17	\$38.17	\$38.67	\$37.96
BAM.A	Brookfld Asset A LV	126,271	\$6,203,793	754	\$49.04	\$49.04	\$49.66	\$48.90
BAM.PF.A	Brookfld Asset Pr 32	700	\$14,189	2	\$20.27	\$20.27	\$20.27	\$20.27
BAM.PF.B	Brookfld Asset Pr 34	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
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	1	\$25	1	\$0.00	\$24.35	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,443	\$26,912	3	\$18.65	\$18.65	\$18.65	\$18.65
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
BAM.PF.H	Brookfld Asset Pr 44	400	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,300	\$32,906	3	\$25.37	\$25.37	\$25.37	\$25.26
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	800	\$18,730	2	\$23.42	\$23.42	\$23.42	\$23.40
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
BB	BlackBerry Limited	1,207,926	\$18,900,272	2,928	\$16.19	\$16.19	\$16.30	\$15.18
BBD.A	Bombardier Cl A MV	134,450	\$125,046	58	\$0.99	\$0.99	\$0.99	\$0.88
BBD.B	Bombardier Cl B SV	7,035,633	\$5,324,705	1,381	\$0.77	\$0.77	\$0.79	\$0.71
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,500	\$71,379	14	\$47.67	\$47.67	\$48.26	\$47.09
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.	207,810	\$11,445,460	1,067	\$54.96	\$54.96	\$55.40	\$54.91
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$4,305	1	\$14.35	\$14.35	\$14.35	\$14.35
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
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	300	\$4,332	1	\$14.44	\$14.44	\$14.44	\$14.44
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	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	2,000	\$28,580	2	\$14.29	\$14.29	\$14.29	\$14.29
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	20,484	\$179,158	41	\$8.70	\$8.70	\$8.85	\$8.66
BEI.UN	Boardwalk REIT Un	11,200	\$410,384	44	\$36.82	\$36.82	\$36.82	\$36.41
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	300	\$7,458	1	\$24.86	\$24.86	\$24.86	\$24.86
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	3,600	\$88,652	4	\$24.68	\$24.68	\$24.75	\$24.58
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	63,108	\$3,900,728	355	\$61.83	\$61.83	\$62.55	\$60.82
BEPC	Brookfld RenewA ExSV	32,800	\$2,473,391	183	\$75.24	\$75.24	\$76.30	\$74.56
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
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	13,550	\$80,032	13	\$5.99	\$5.99	\$5.99	\$5.86
BGU	Bristol GateUS Eq Un	800	\$23,592	2	\$29.49	\$29.49	\$29.49	\$29.49
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	17,953	\$604,748	112	\$33.76	\$33.76	\$34.05	\$33.17
BIK.PR.A	BIP Invest Ser 1 Pr	700	\$18,190	2	\$26.25	\$26.25	\$26.25	\$25.88
BIP.PR.A	Brookfield InfracPr1	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
BIP.PR.B	Brookfield InfracPr3	1,000	\$25,610	3	\$25.61	\$25.61	\$25.61	\$25.61
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	1,100	\$27,300	2	\$24.75	\$24.75	\$24.90	\$24.75
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$9,732	1	\$24.33	\$24.33	\$24.33	\$24.33
BIP.UN	Brookfield Infrac Un	53,662	\$3,623,274	273	\$67.50	\$67.50	\$67.88	\$66.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infrac A SV	15,155	\$1,297,336	69	\$85.85	\$85.85	\$86.36	\$84.44
BIR	Birchcliff Energy	309,099	\$680,065	263	\$2.14	\$2.14	\$2.24	\$2.14
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	1,000	\$24,710	1	\$24.71	\$24.71	\$24.71	\$24.71
BK	Cdn Banc Corp Cl 'A'	1,596	\$15,165	5	\$9.42	\$9.42	\$9.60	\$9.42
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,250	1	\$10.50	\$10.50	\$10.50	\$10.50
BKI	Black Iron Inc. J	78,000	\$27,060	19	\$0.35	\$0.35	\$0.37	\$0.34
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	36	\$638	2	\$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	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BLDP	Ballard Power Sys	289,938	\$12,955,413	1,122	\$45.02	\$45.02	\$45.89	\$42.60
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,600	\$31,998	20	\$4.97	\$4.97	\$5.01	\$4.76
BLX	Boralex Inc. Cl A	72,103	\$3,862,063	373	\$53.77	\$53.77	\$54.03	\$52.13
BMO	Bank of Montreal	143,438	\$14,156,528	919	\$98.18	\$98.18	\$99.71	\$98.18
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	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
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	1,000	\$23,875	2	\$23.80	\$23.80	\$23.95	\$23.80
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$30,816	2	\$25.68	\$25.68	\$25.68	\$25.68
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	700	\$14,238	2	\$20.33	\$20.33	\$20.40	\$20.33
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	26,412	\$49,926	14	\$1.91	\$1.91	\$1.92	\$1.87
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,200	\$23,256	2	\$19.40	\$19.40	\$19.40	\$19.36
BNE	Bonterra Energy Corp	2,200	\$5,829	7	\$2.64	\$2.64	\$2.73	\$2.62
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplt Corp A	200	\$2,346	2	\$11.73	\$11.73	\$11.73	\$11.73
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BNS	Bank of Nova Scotia	199,879	\$14,000,444	1,056	\$69.99	\$69.99	\$70.57	\$69.83
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
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	600	\$15,228	1	\$25.38	\$25.38	\$25.38	\$25.38
BNS.PR.H	Bank of N S Sr 38 Pr	2,200	\$56,624	3	\$25.79	\$25.79	\$25.79	\$25.60
BNS.PR.I	Bank of N S Sr 40 Pr	4,600	\$110,040	4	\$23.99	\$23.99	\$23.99	\$23.50
BNS.PR.Z	Bank of N S Sr 32 Pr	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
BOS	Airboss of America J	46,428	\$844,023	246	\$18.22	\$18.22	\$18.33	\$17.90
BPF.UN	Boston Pizza Fnd Un	2,971	\$31,865	12	\$10.75	\$10.75	\$10.77	\$10.69
BPO.PR.A	Brookfld Office PrAA	400	\$6,753	2	\$16.92	\$16.92	\$16.92	\$16.87
BPO.PR.C	Brookfld Office PrCC	1,150	\$28,381	3	\$24.75	\$24.75	\$24.75	\$24.60
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$22,781	2	\$20.53	\$20.53	\$20.75	\$20.53
BPO.PR.I	Brookfld Office PrII	2,000	\$40,600	2	\$20.25	\$20.25	\$20.35	\$20.25
BPO.PR.N	Brookfld Office Pr N	800	\$11,224	1	\$14.03	\$14.03	\$14.03	\$14.03
BPO.PR.P	Brookfld Office Pr P	300	\$4,266	1	\$14.22	\$14.22	\$14.22	\$14.22
BPO.PR.R	Brookfld Office Pr R	1,600	\$25,096	3	\$15.71	\$15.71	\$15.71	\$15.67
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,235	\$21,283	3	\$17.17	\$17.17	\$17.54	\$17.17
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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	64,825	\$1,407,227	175	\$21.54	\$21.54	\$21.89	\$21.52
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,335	\$34,691	6	\$14.86	\$14.86	\$14.92	\$14.81
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
BSX	Belo Sun Mining J	47,600	\$52,511	13	\$1.11	\$1.11	\$1.12	\$1.08
BTB.UN	BTB REIT Un	17,820	\$67,627	21	\$3.78	\$3.78	\$3.82	\$3.76
BTCC.U	CI Galaxy Bitcoin US	1,725	\$26,019	18	\$14.77	\$14.77	\$15.48	\$14.76
BTCC.UN	CI Galaxy Bitcoin CA	5,814	\$110,222	69	\$19.05	\$19.05	\$19.76	\$18.02
BTE	Baytex Energy Corp.	633,397	\$559,762	121	\$0.88	\$0.88	\$0.90	\$0.87
BTO	B2Gold Corp.	607,580	\$3,932,916	1,279	\$6.54	\$6.54	\$6.56	\$6.36
BU	Burcon NutraSci J	13,650	\$62,594	30	\$4.58	\$4.58	\$4.71	\$4.48
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	6,700	\$70,953	3	\$10.59	\$10.59	\$10.59	\$10.59
BYD	Boyd Group Services	3,795	\$854,545	33	\$226.20	\$226.20	\$226.88	\$223.31
BYL	Baylin Tech Inc. J	16,167	\$21,354	19	\$1.38	\$1.38	\$1.38	\$1.26
CACB	CIBC ActvInvCorpBond	650	\$14,642	3	\$22.48	\$22.48	\$22.54	\$22.48
CAE	CAE Inc.	89,749	\$2,755,265	523	\$30.38	\$30.38	\$31.59	\$30.24
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,300	\$68,278	6	\$52.52	\$52.52	\$52.53	\$52.48
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	61,125	\$3,132,278	314	\$51.35	\$51.35	\$51.51	\$50.90
CARS	Evolve AutoInnov Heg	25	\$1,410	1	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	84	\$5,094	2	\$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.	36,760	\$559,574	130	\$15.45	\$15.45	\$15.53	\$14.92
CBD.U	HempFusion Well J US	0	\$0	0	\$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	4,000	\$78,358	4	\$19.59	\$19.59	\$19.59	\$19.58
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	34,998	\$670,946	68	\$19.18	\$19.18	\$19.18	\$19.16
CCA	Cogeco Commun Inc SV	20,512	\$2,139,539	134	\$104.90	\$104.90	\$104.98	\$103.76
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,861	\$777,364	109	\$60.21	\$60.21	\$61.40	\$60.14
CCM	Canagold Res Ltd. J	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	147,332	\$2,309,208	654	\$15.70	\$15.70	\$16.01	\$15.46
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	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
CDAY	Ceridian HCM Hldg J	600	\$80,002	3	\$131.07	\$131.07	\$134.43	\$131.07
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CDV	Cardinal Res J Ord	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	23,152	\$632,872	58	\$27.39	\$27.39	\$27.39	\$27.30
CEE	Centamin plc. Ord	200	\$423	2	\$2.11	\$2.11	\$2.12	\$2.11
CEF	Sprott PhyGld&Sil Tr	700	\$16,543	2	\$23.64	\$23.64	\$23.64	\$23.59
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CERV	Cervus Equipment	1,200	\$15,419	3	\$12.86	\$12.86	\$13.23	\$12.81
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CEU	CES Energy Solutn	26,500	\$40,185	14	\$1.50	\$1.50	\$1.53	\$1.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	7,307	\$97,767	24	\$13.38	\$13.38	\$13.42	\$13.37
CF	Canaccord Genuity	25,100	\$297,168	86	\$11.85	\$11.85	\$11.95	\$11.76
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	1,100	\$19,979	2	\$18.25	\$18.25	\$18.25	\$18.09
CFF	Conifex Timber Inc.	5,700	\$8,545	4	\$1.48	\$1.48	\$1.51	\$1.48
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFP	Canfor Corporation	78,577	\$1,893,194	350	\$24.14	\$24.14	\$24.49	\$23.12
CFW	Calfrac Well Serv	141	\$566	3	\$0.00	\$4.12	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	32	\$65	1	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	16,700	\$157,597	28	\$9.45	\$9.45	\$9.59	\$9.30
CG	Centerra Gold Inc.	63,800	\$904,626	291	\$14.23	\$14.23	\$14.35	\$13.98
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,400	\$2,933	9	\$2.12	\$2.12	\$2.14	\$2.04
CGI	Canadian General Inv	100	\$3,500	1	\$35.00	\$35.00	\$35.00	\$35.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CGL	iShare GldBullHdgd Un	29,329	\$452,624	66	\$15.46	\$15.46	\$15.47	\$15.39
CGL.C	iShare GldBul Nn-Hdg	5,312	\$107,843	19	\$20.31	\$20.31	\$20.34	\$20.24
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,321	\$659,204	48	\$90.86	\$90.86	\$90.86	\$89.31
CGR	iShares GblRIEst Un	178	\$4,881	4	\$27.41	\$27.41	\$27.41	\$27.41
CGRA	CI GblRIASetPrivPIC\$	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.	52,755	\$550,980	209	\$10.45	\$10.45	\$10.51	\$10.34
CGXF	CI 1stAst Gld+Giants	9,100	\$116,499	9	\$12.83	\$12.83	\$12.83	\$12.80
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$66.14	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	460	\$8,391	3	\$18.24	\$18.24	\$18.24	\$18.24
CHE.UN	Chemtrade Logistc Un	79,521	\$587,083	125	\$7.39	\$7.39	\$7.50	\$7.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	37,250	\$477,637	130	\$12.86	\$12.86	\$12.86	\$12.79
CHR	Chorus Aviation V&V	113,574	\$401,379	214	\$3.52	\$3.52	\$3.59	\$3.50
CHW	Chesswood Group Ltd.	2,000	\$18,150	8	\$9.13	\$9.13	\$9.13	\$9.00
CIA	Champion Iron Ord J	12,576	\$70,282	66	\$5.58	\$5.58	\$5.63	\$5.54
CIC	CI 1stAstCanBancIncm	14,200	\$151,880	9	\$10.66	\$10.66	\$10.74	\$10.66
CIF	iShares GblInfras Un	540	\$15,410	3	\$28.55	\$28.55	\$28.55	\$28.52
CIGI	Colliers Intl Grp SV	4,537	\$536,521	40	\$119.04	\$119.04	\$119.41	\$117.15
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	50	\$1,075	1	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.93	\$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.	155,202	\$2,577,300	769	\$16.68	\$16.68	\$16.79	\$16.34
CJ	Cardinal Energy J	60,825	\$57,500	40	\$0.95	\$0.95	\$0.97	\$0.93
CJR.B	Corus Entertnmnt B	60,598	\$298,574	114	\$4.93	\$4.93	\$4.96	\$4.90
CJT	Cargojet Inc. Com&V	8,396	\$1,745,116	77	\$210.21	\$210.21	\$210.92	\$204.94
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,823	\$124,318	24	\$18.22	\$18.22	\$18.23	\$18.22
CLG	iShre 1-10GovtBnd Un	5,100	\$96,919	6	\$19.01	\$19.01	\$19.01	\$18.99
CLIQ	Alcanna Inc.	125,900	\$932,383	26	\$7.52	\$7.52	\$7.52	\$7.31
CLR	Clearwater Seafoods	7,027	\$57,917	26	\$8.24	\$8.24	\$8.25	\$8.24
CLS	Celestica Inc SV	85,050	\$953,479	189	\$11.21	\$11.21	\$11.30	\$11.05
CM	Cdn Imperial Bank	101,173	\$11,326,412	752	\$111.73	\$111.73	\$112.80	\$111.50
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
CM.PR.P	Cdn Imp Bk Ser 41 Pr	3,100	\$62,710	4	\$20.20	\$20.20	\$20.34	\$20.20
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,900	\$40,421	3	\$21.35	\$21.35	\$21.35	\$21.26
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,438	1	\$25.73	\$25.73	\$25.73	\$25.73
CMAG	CI MunroAltGlbGrowC\$	38,700	\$1,079,653	54	\$27.96	\$27.96	\$28.18	\$27.75
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	9,300	\$194,487	8	\$20.91	\$20.91	\$20.92	\$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	6,300	\$33,110	5	\$5.30	\$5.30	\$5.30	\$5.25
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	227,427	\$578,323	193	\$2.61	\$2.61	\$2.64	\$2.50
CMR	iShares MoneyMkt Un	9,107	\$455,309	19	\$50.00	\$50.00	\$50.00	\$49.99
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	18,800	\$69,393	77	\$3.68	\$3.68	\$3.72	\$3.66
CNQ	Canadian Natural Res	222,441	\$6,865,750	1,053	\$31.10	\$31.10	\$31.52	\$30.34
CNR	Cdn Nat'l Railway	77,293	\$10,654,420	575	\$136.69	\$136.69	\$139.43	\$136.69
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,858	1	\$28.58	\$28.58	\$28.58	\$28.58
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$10,364	2	\$51.70	\$51.70	\$51.94	\$51.70
CP	Cdn Pacific Railway	25,135	\$11,149,748	195	\$440.46	\$440.46	\$448.87	\$440.46
CPD	iShares CdnPref Un	61,370	\$769,231	80	\$12.56	\$12.56	\$12.57	\$12.52
CPG	Crescent Point Corp.	589,000	\$2,372,719	661	\$4.01	\$4.01	\$4.13	\$3.92
CPH	Cipher Pharma J	40,000	\$35,140	12	\$0.88	\$0.88	\$0.89	\$0.85
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	32,418	\$1,181,164	163	\$36.46	\$36.46	\$36.65	\$36.22
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
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	500	\$9,140	1	\$18.28	\$18.28	\$18.28	\$18.28
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CR	Crew Energy Inc.	61,340	\$39,621	16	\$0.65	\$0.65	\$0.66	\$0.63
CRDL	Cardiol Therapeutc A	90	\$291	1	\$0.00	\$3.34	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	7,450	\$21,025	13	\$2.85	\$2.85	\$2.87	\$2.80
CRON	Cronos Group Inc. J	38,433	\$524,801	212	\$13.59	\$13.59	\$13.84	\$13.43
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,165	\$148,072	25	\$14.56	\$14.56	\$14.60	\$14.54
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,116	\$190,997	42	\$15.77	\$15.77	\$15.81	\$15.72
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
CS	Capstone Mining J	133,714	\$388,642	174	\$2.90	\$2.90	\$2.94	\$2.88
CSAV	CI 1stAst InterstSvg	27,400	\$1,370,661	20	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	1,633	\$28,354	7	\$17.37	\$17.37	\$17.37	\$17.35
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	54,775	\$608,584	196	\$11.19	\$11.19	\$11.25	\$11.00
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	4,212	\$6,894,860	38	\$1,628.82	\$1628.82	\$1653.89	\$1626.41
CSW.A	Corby Spirit&Wine A	24	\$430	1	\$0.00	\$17.63	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	600	\$10,046	3	\$16.80	\$16.80	\$16.96	\$16.47
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CTC	Canadian Tire Corp	2	\$424	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,357	\$2,302,610	127	\$172.26	\$172.26	\$174.37	\$171.55
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CTX	Crescita Therapeutc J	6,000	\$5,095	2	\$0.85	\$0.85	\$0.85	\$0.84
CU	Cdn Utilities A NV	34,865	\$1,126,596	227	\$32.28	\$32.28	\$32.43	\$32.22
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	700	\$17,992	2	\$25.60	\$25.60	\$25.72	\$25.60
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	4,058	\$183,905	14	\$45.34	\$45.34	\$45.42	\$45.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUF.UN	Cominar Real Est Un	26,882	\$224,248	117	\$8.37	\$8.37	\$8.40	\$8.26
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	599,392	\$4,610,502	1,389	\$7.75	\$7.75	\$7.83	\$7.52
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	12,409	\$44,015	93	\$3.54	\$3.54	\$3.63	\$3.51
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	25,176	\$756,530	124	\$29.94	\$29.94	\$30.28	\$29.83
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	2,065	\$37,844	4	\$18.29	\$18.29	\$18.53	\$18.29
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	800	\$20,288	2	\$25.36	\$25.36	\$25.36	\$25.36
CWEB	Charlotte's Web Hldg	4,900	\$30,414	13	\$6.32	\$6.32	\$6.33	\$6.02
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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
CWL	Caldwell Partners	700	\$998	2	\$1.44	\$1.44	\$1.44	\$1.39
CWW	iShares GblWater Un	1,686	\$78,345	7	\$46.22	\$46.22	\$46.49	\$46.22
CWX	CanWel Bldg Material	62,060	\$457,158	110	\$7.40	\$7.40	\$7.44	\$7.24
CXB	Calibre Mining J	14,327	\$28,263	13	\$1.94	\$1.94	\$2.03	\$1.92
CXF	CI 1st Asset ConvBnd	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,000	\$52,631	5	\$52.50	\$52.50	\$52.90	\$52.35
CYBR	Evolve Cyber Sec Heg	500	\$24,685	3	\$49.38	\$49.38	\$49.38	\$49.36
CYBR.B	Evolve CyberSecUnHg	500	\$26,770	1	\$53.54	\$53.54	\$53.54	\$53.54
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	5,050	\$95,930	6	\$18.96	\$18.96	\$19.03	\$18.95
D.UN	Dream Office REIT Un	36,350	\$746,146	156	\$20.66	\$20.66	\$20.71	\$20.21
DANC	Desjardn AltLN/SH Eq	29,351	\$633,382	26	\$21.57	\$21.57	\$21.59	\$21.57
DATA	Evolve Compute HegCA	50	\$1,051	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	94,200	\$13,910	11	\$0.15	\$0.15	\$0.16	\$0.15
DC.A	Dundee Corp. Cl A SV	12,900	\$17,296	9	\$1.33	\$1.33	\$1.35	\$1.33
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	43,281	\$2,793,469	276	\$62.89	\$62.89	\$68.73	\$61.88
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	12,500	\$10,090	3	\$0.82	\$0.82	\$0.82	\$0.78
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	DesjardnCA UnivBnd	500	\$10,469	5	\$20.94	\$20.94	\$20.94	\$20.93
DF	Dividend 15Split 2 A	4,349	\$14,310	4	\$3.28	\$3.28	\$3.33	\$3.28
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
DFC	DesjardnCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardnDevexUS xCA	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DFE	DesjardnEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	7,445	\$54,448	20	\$7.33	\$7.33	\$7.33	\$7.27
DFN.PR.A	Dividend 15 Spl Pr	6,000	\$62,080	4	\$10.35	\$10.35	\$10.35	\$10.34
DFU	DesjardnUSMultCntrl	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	5,900	\$177,212	13	\$30.03	\$30.03	\$30.12	\$30.01
DGS	Div Growth Spl Cl A	5,800	\$23,133	9	\$3.97	\$3.97	\$4.03	\$3.96
DGS.PR.A	Div Growth Split Pr	4,200	\$43,722	3	\$10.41	\$10.41	\$10.41	\$10.41
DIAM	Star Diamond Corp J	55,500	\$12,218	9	\$0.22	\$0.22	\$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	17,400	\$267,966	33	\$15.47	\$15.47	\$15.53	\$15.30
DIR.UN	Dream Industrl REIT	218,500	\$2,794,050	475	\$12.80	\$12.80	\$12.85	\$12.73
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
DIV	Divers Rylty Corp.	75,900	\$188,639	172	\$2.52	\$2.52	\$2.52	\$2.45
DIVS	Evolve CA Pref UnHeg	2,800	\$45,288	3	\$16.17	\$16.17	\$16.18	\$16.17
DLR	Horizon US\$ Cur A Un	281,839	\$3,592,089	294	\$12.75	\$12.75	\$12.76	\$12.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLR.U	Horizon US\$Cur A USF	204,685	\$2,063,635	81	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	285,396	\$252,500	129	\$0.90	\$0.90	\$0.92	\$0.86
DN	Delta 9 Cannabis J	14,000	\$7,280	6	\$0.52	\$0.52	\$0.53	\$0.51
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	13,186	\$560,888	65	\$42.28	\$42.28	\$42.88	\$42.04
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
DNT	Candente Copper J	24,000	\$4,920	2	\$0.21	\$0.21	\$0.21	\$0.21
DOL	Dollarama Inc.	53,433	\$2,707,794	399	\$50.79	\$50.79	\$50.99	\$50.49
DOO	BRP Inc. SV	16,065	\$1,442,557	113	\$89.42	\$89.42	\$90.69	\$88.96
DPM	Dundee Precious Mtl	87,500	\$785,932	226	\$8.96	\$8.96	\$9.20	\$8.93
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	8,010	\$55,377	15	\$6.87	\$6.87	\$6.98	\$6.87
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	4,000	\$17,220	2	\$4.33	\$4.33	\$4.33	\$4.28
DRFC	DesjardinsRI CA Mlti	1,000	\$19,340	1	\$19.34	\$19.34	\$19.34	\$19.34
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,225	\$109,721	20	\$21.08	\$21.08	\$21.08	\$20.82
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	8,000	\$22,702	17	\$2.87	\$2.87	\$2.89	\$2.79
DRX	ADF Group Inc. SV	1,000	\$1,501	6	\$1.51	\$1.51	\$1.51	\$1.50
DS	Dividend Select 15Eq	1,200	\$7,965	3	\$6.65	\$6.65	\$6.65	\$6.62
DSG	Descartes Systems	9,908	\$789,182	65	\$79.90	\$79.90	\$80.03	\$79.03
DXB	Dynamic ActvTact Bnd	5,500	\$118,273	9	\$21.51	\$21.51	\$21.52	\$21.47
DXC	Dynamic ActvCA DivUn	1,600	\$42,654	2	\$26.67	\$26.67	\$26.67	\$26.64
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,190	\$159,733	11	\$50.03	\$50.03	\$50.18	\$49.92
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
DXN	DynamicActvGblInfras	34	\$643	1	\$0.00	\$18.92	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,900	\$41,857	3	\$22.03	\$22.03	\$22.03	\$22.03
DXP	Dynamic Actv Pref Un	38,200	\$754,658	70	\$19.75	\$19.75	\$19.83	\$19.70
DXT	Dexterra Group Inc J	2,100	\$13,649	3	\$6.49	\$6.49	\$6.50	\$6.49
DXU	Dynamic ActvUS DivUn	400	\$17,959	2	\$44.86	\$44.86	\$44.91	\$44.86
DXV	Dynamc ActInvestFitg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
DYA	dynaCERT Inc. J	171,450	\$120,505	41	\$0.73	\$0.73	\$0.73	\$0.68
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
ECN	ECN Capital Corp.	55,576	\$389,517	239	\$7.01	\$7.01	\$7.04	\$6.92
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	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
ECO	EcoSynthetix Inc. J	3,500	\$14,499	9	\$4.17	\$4.17	\$4.17	\$4.04
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	64,201	\$372,471	71	\$5.82	\$5.82	\$6.00	\$5.70
EDT	Spectral Medical Inc	2,500	\$1,013	2	\$0.41	\$0.41	\$0.41	\$0.41
EDV	Endeavour Mining Ord	87,797	\$2,364,129	463	\$27.19	\$27.19	\$27.51	\$26.51
EFL	Electrovaya Inc.	26,949	\$62,225	69	\$2.33	\$2.33	\$2.40	\$2.22
EFN	Element Fleet Mgt	159,294	\$2,005,209	634	\$12.51	\$12.51	\$12.74	\$12.45
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	39,029	\$186,453	60	\$4.84	\$4.84	\$4.87	\$4.66
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
EFX	Enerflex Ltd.	16,911	\$124,692	53	\$7.32	\$7.32	\$7.54	\$7.22
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	27,410	\$168,581	141	\$6.26	\$6.26	\$6.40	\$6.04

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	10,616	\$399,855	53	\$37.92	\$37.92	\$38.11	\$37.14
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	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
EIT.UN	Canoe EIT Income Un	42,440	\$441,925	71	\$10.39	\$10.39	\$10.50	\$10.37
ELD	Eldorado Gold Corp.	175,800	\$2,510,480	609	\$14.29	\$14.29	\$14.76	\$14.02
ELEF	Silver Elephant J	369,950	\$151,642	53	\$0.42	\$0.42	\$0.43	\$0.41
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$727.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELR.RT	Eastern Platinm J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
EMA	Emera Incorporated	90,811	\$4,813,170	542	\$52.98	\$52.98	\$53.34	\$52.64
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$18,964	3	\$19.00	\$19.00	\$19.00	\$18.82
EMA.PR.H	Emera Inc. Ser H Pr	700	\$17,836	2	\$25.43	\$25.43	\$25.50	\$25.43
EML.PR.A	Empire Life Ins Pr 1	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
EMP.A	Empire Co CI A NV	47,773	\$1,724,966	276	\$36.39	\$36.39	\$36.47	\$35.68
EMV.B	CI Wisdom3EmrgMktDiv	1,000	\$28,940	1	\$28.94	\$28.94	\$28.94	\$28.94
ENB	Enbridge Inc.	559,694	\$24,857,482	2,805	\$44.29	\$44.29	\$44.98	\$44.16
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
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	1,200	\$17,280	2	\$14.40	\$14.40	\$14.40	\$14.40
ENB.PF.I	Enbridge Ser 17 Pr	2,400	\$59,634	3	\$24.86	\$24.86	\$24.86	\$24.81
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$36,223	3	\$24.17	\$24.17	\$24.17	\$24.11
ENB.PF.U	Enbridge Ser L US Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	300	\$4,071	1	\$13.57	\$13.57	\$13.57	\$13.57
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	615	\$8,795	2	\$14.30	\$14.30	\$14.30	\$14.30
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$6,595	2	\$16.45	\$16.45	\$16.50	\$16.45
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$9,092	2	\$15.08	\$15.08	\$15.30	\$15.08
ENB.PR.T	Enbridge Inc Sr R Pr	2,000	\$29,750	2	\$14.91	\$14.91	\$14.91	\$14.84
ENB.PR.U	Enbridge Sr J US Pr	700	\$12,684	1	\$18.12	\$18.12	\$18.12	\$18.12
ENB.PR.V	Enbridge Ser 1 US Pr	2,000	\$39,380	3	\$19.69	\$19.69	\$19.69	\$19.69
ENB.PR.Y	Enbridge Ser 3 Pr	650	\$9,238	2	\$14.21	\$14.21	\$14.21	\$14.21
ENGH	Enghouse Systems Ltd	11,461	\$725,368	81	\$63.74	\$63.74	\$64.03	\$61.96
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,200	\$25,970	3	\$11.85	\$11.85	\$11.85	\$11.80
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EQB	Equitable Group Inc.	3,000	\$326,476	23	\$108.96	\$108.96	\$109.41	\$108.23
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,095	\$53,354	6	\$25.47	\$25.47	\$25.49	\$25.46
EQL.F	Invesco S&P500EqCA-H	5,200	\$127,024	4	\$24.44	\$24.44	\$24.44	\$24.39
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	54,950	\$712,993	310	\$13.01	\$13.01	\$13.22	\$12.84
EQX.WT	Equinox Gld CorpJ Wt	21,500	\$11,345	4	\$0.52	\$0.52	\$0.55	\$0.52
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ERE.UN	European Res REIT Un	390	\$1,734	2	\$4.45	\$4.45	\$4.45	\$4.45
ERF	Enerplus Corporation	202,522	\$902,468	370	\$4.40	\$4.40	\$4.61	\$4.36
ERO	Ero Copper Corp. J	19,800	\$420,518	97	\$21.09	\$21.09	\$21.60	\$21.09
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	300	\$9,567	1	\$31.89	\$31.89	\$31.89	\$31.89

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	1,100	\$36,102	2	\$32.82	\$32.82	\$32.82	\$32.82
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
ESI	Ensign Engy Services	93,300	\$111,267	75	\$1.23	\$1.23	\$1.23	\$1.16
ESM	Euro Sun Mining J	56,000	\$18,530	7	\$0.33	\$0.33	\$0.34	\$0.33
ESN	Essential Energy Ltd	27,000	\$7,290	3	\$0.27	\$0.27	\$0.27	\$0.27
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	300	\$5,523	1	\$18.41	\$18.41	\$18.41	\$18.41
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETX	Etrion Corporation J	3,000	\$1,530	3	\$0.52	\$0.52	\$0.52	\$0.50
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	30,462	\$188,028	75	\$6.18	\$6.18	\$6.28	\$6.13
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
EXN	Excellon Resources J	12,400	\$42,589	24	\$3.46	\$3.46	\$3.50	\$3.38
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	77,720	\$66,361	18	\$0.88	\$0.88	\$0.88	\$0.85
FAI	CI1st AstActUtilInfr	136	\$1,893	2	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	5,297	\$17,480	6	\$3.30	\$3.30	\$3.30	\$3.30
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	13,200	\$178,467	29	\$13.59	\$13.59	\$13.60	\$13.45
FCCB	Fidelity CdnBndIdxUn	600	\$15,636	1	\$26.06	\$26.06	\$26.06	\$26.06
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,200	\$131,409	14	\$25.28	\$25.28	\$25.29	\$25.23
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
FCHY	FidelitySysUS YldBnd	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	40,818	\$603,228	79	\$14.89	\$14.89	\$14.89	\$14.65
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	12,400	\$323,885	7	\$26.09	\$26.09	\$26.12	\$26.09
FCU	Fission Uranium J	183,000	\$71,448	34	\$0.40	\$0.40	\$0.40	\$0.38
FCUD	Fidelity US DivIdx L	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
FCUH	Fidelity US DivCur L	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
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	600	\$18,462	1	\$30.77	\$30.77	\$30.77	\$30.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,195	\$37,997	52	\$4.17	\$4.17	\$4.26	\$4.05
FF	First Mining Gold J	289,100	\$118,397	50	\$0.42	\$0.42	\$0.43	\$0.40
FFH	Fairfax Financial SV	5,559	\$2,603,722	57	\$467.90	\$467.90	\$471.50	\$465.51
FFH.PR.C	Fairfax Fin Ser C Pr	75	\$1,366	1	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,350	\$132,641	27	\$5.56	\$5.56	\$5.82	\$5.56
FFN.PR.A	NA Fin 15 Split 2 Pr	3,000	\$30,900	2	\$10.30	\$10.30	\$10.30	\$10.30
FGB	CI1stAsstST GovBndCI	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	1,700	\$19,013	3	\$11.17	\$11.17	\$11.19	\$11.17
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	1,000	\$6,260	1	\$6.26	\$6.26	\$6.26	\$6.26
FHC	1stTr AlpDEX US Stpl	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FHC.F	1stTr AlpDEX USStpHg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FHD	1stTr AlpDEX US Dscr	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
FHE	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	4,700	\$52,513	7	\$11.18	\$11.18	\$11.19	\$11.15
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	200	\$14,372	1	\$71.86	\$71.86	\$71.86	\$71.86
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	189,760	\$1,325,847	181	\$7.00	\$7.00	\$7.01	\$6.98
FIG	CI 1st Asst InvBndUn	38,400	\$439,513	22	\$11.45	\$11.45	\$11.45	\$11.44
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,100	\$23,320	5	\$11.05	\$11.05	\$11.12	\$11.03
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	693,385	\$145,854	138	\$0.21	\$0.21	\$0.22	\$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	200	\$4,662	2	\$23.31	\$23.31	\$23.31	\$23.31
FLCI	Franklin LibCAInvGrd	2,100	\$43,218	5	\$20.58	\$20.58	\$20.58	\$20.58
FLCP	Franklin Lib Cor+Bnd	700	\$14,504	1	\$20.72	\$20.72	\$20.72	\$20.72
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	3,400	\$75,140	7	\$22.10	\$22.10	\$22.10	\$22.10
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	13,100	\$120,346	12	\$9.17	\$9.17	\$9.24	\$9.15
FLJA	Franklin FTSE Japan	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLUS	Franklin LibQT US Eq	1,300	\$36,915	5	\$28.46	\$28.46	\$28.46	\$28.38
FM	First Quantum Mnrl J	331,950	\$7,849,938	1,642	\$23.44	\$23.44	\$24.25	\$23.26
FN	First Nat'l Fin Corp	6,702	\$288,426	32	\$43.21	\$43.21	\$43.33	\$42.83
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,533	\$3,528,736	171	\$157.18	\$157.18	\$157.27	\$155.66
FOOD	Goodfood Market J	100,747	\$1,298,861	217	\$12.67	\$12.67	\$13.37	\$12.53
FORZ	Forza Pete Ltd. J	231	\$30	1	\$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	1,100	\$23,597	3	\$21.45	\$21.45	\$21.46	\$21.45
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FR	First Majestic J	141,089	\$2,409,511	641	\$17.11	\$17.11	\$17.43	\$16.79
FRIL	Freshii Inc. CI A SV	1,975	\$3,977	3	\$1.97	\$1.97	\$2.03	\$1.97
FRL.UN	Sr Secured FltgLn Un	200	\$1,394	1	\$6.97	\$6.97	\$6.97	\$6.97
FRU	Freehold Royalties	48,250	\$287,803	156	\$5.98	\$5.98	\$6.06	\$5.92
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	5,900	\$59,217	5	\$10.03	\$10.03	\$10.05	\$10.03
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	6,362	\$1,128,258	50	\$177.72	\$177.72	\$178.31	\$176.24
FSY	Forsys Metals Corp J	39,000	\$12,600	11	\$0.32	\$0.32	\$0.33	\$0.32
FSZ	Fiera Capital A SV	27,765	\$314,330	73	\$11.30	\$11.30	\$11.37	\$11.22
FT	Fortune Minerals J	496,400	\$52,197	45	\$0.11	\$0.11	\$0.11	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,100	\$6,404	7	\$2.06	\$2.06	\$2.09	\$2.03
FTN	Financial 15 Splt A	49,950	\$486,065	61	\$9.70	\$9.70	\$9.80	\$9.67
FTN.PR.A	Financial 15 Splt Pr	17,400	\$181,244	30	\$10.42	\$10.42	\$10.42	\$10.41
FTS	Fortis Inc.	96,126	\$5,016,810	601	\$52.16	\$52.16	\$52.31	\$51.97
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	2,800	\$48,062	3	\$17.24	\$17.24	\$17.24	\$17.07
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	500	\$8,140	1	\$16.28	\$16.28	\$16.28	\$16.28
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
FTT	Finning Int'l Inc.	19,802	\$583,848	126	\$29.52	\$29.52	\$29.68	\$29.16
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	12,400	\$21,449	10	\$1.74	\$1.74	\$1.74	\$1.72
FVI	Fortuna Silver Mines	112,987	\$1,046,873	334	\$9.26	\$9.26	\$9.78	\$9.07
FVL	Freegold Ventures J	29,500	\$20,710	11	\$0.70	\$0.70	\$0.71	\$0.69
FXC	FAX Capital J SV	2,200	\$8,104	6	\$3.65	\$3.65	\$3.72	\$3.65
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	20,800	\$31,246	51	\$1.54	\$1.54	\$1.54	\$1.45
GBAL	iShrESG Bal ETF Port	100	\$4,180	1	\$41.80	\$41.80	\$41.80	\$41.80
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GC	Great Cdn Gaming	14,500	\$627,061	83	\$43.25	\$43.25	\$43.33	\$43.15
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	300	\$8,150	3	\$27.25	\$27.25	\$27.25	\$27.00
GCL	Colabor Group Inc.	7,500	\$6,300	1	\$0.84	\$0.84	\$0.84	\$0.84
GCM	Gran Colombia Gold	17,800	\$135,607	59	\$7.61	\$7.61	\$7.71	\$7.50
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	500	\$20,185	1	\$40.37	\$40.37	\$40.37	\$40.37
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GDEP	Guardian EqPath Hdg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HARB	HoriznTact TotRetBnd	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
HARB.J	HoriznTact TotRetDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,200	\$78,847	6	\$24.63	\$24.63	\$24.66	\$24.57
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	20	\$262	1	\$0.00	\$13.05	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	6,756	\$346,720	17	\$51.31	\$51.31	\$51.34	\$51.20
HBD	BetaPro GldBul-2x Br	2,100	\$26,292	2	\$12.52	\$12.52	\$12.52	\$12.52
HBF	HarvestBrndLdr+ A Un	5,968	\$62,063	12	\$10.39	\$10.39	\$10.42	\$10.38
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	600	\$6,756	1	\$11.26	\$11.26	\$11.26	\$11.26
HBGD	HoriznBigDataHrdwr A	53	\$3,111	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	167	\$2,808	3	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	200,374	\$1,743,911	526	\$8.66	\$8.66	\$8.98	\$8.61
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	36,150	\$465,636	21	\$12.92	\$12.92	\$12.92	\$12.86
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	2,750	\$51,654	5	\$18.71	\$18.71	\$18.79	\$18.71
HCG	Home Capital Group	26,740	\$808,190	183	\$30.25	\$30.25	\$30.61	\$29.99
HCLN	Harvest CleanEngy Un	379	\$7,734	5	\$0.00	\$20.00	\$0.00	\$0.00
HCN	Horizn China DivA Un	300	\$6,411	3	\$21.35	\$21.35	\$21.38	\$21.35
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.	1,125	\$31,018	12	\$27.53	\$27.53	\$27.85	\$27.32
HE	Hanwei Energy Serv	16,000	\$400	2	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	255,470	\$1,224,704	266	\$4.76	\$4.76	\$4.91	\$4.64
HEE	Horizons Incm Engy E	400	\$2,300	1	\$5.75	\$5.75	\$5.75	\$5.75
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	113	\$621	3	\$0.00	\$5.51	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,000	\$63,526	5	\$31.67	\$31.67	\$31.87	\$31.50
HERO	Evolve E-Gaming HgUn	50	\$1,975	1	\$0.00	\$39.08	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,190	\$227,573	26	\$27.95	\$27.95	\$28.21	\$26.94
HEWB	Horizons EqICdaBanks	800	\$18,554	2	\$23.21	\$23.21	\$23.21	\$23.19
HEX	Horizon Incm Eq E Un	2,200	\$13,198	2	\$5.99	\$5.99	\$6.00	\$5.99
HEXO	HEXO Corp.	218,115	\$1,862,202	318	\$8.55	\$8.55	\$8.83	\$8.36
HFD	BetaProSPTSX Fin -2x	2,000	\$18,886	3	\$9.45	\$9.45	\$9.45	\$9.39
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFitgPref E	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,280	\$297,814	31	\$10.16	\$10.16	\$10.18	\$10.16
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	450	\$17,676	3	\$39.27	\$39.27	\$39.28	\$39.27
HGD	BetaProCdnGldMn-2xBr	66,132	\$622,285	53	\$9.34	\$9.34	\$9.52	\$9.30
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	95,025	\$1,944,292	202	\$20.69	\$20.69	\$20.85	\$20.22
HGY	Horizons GldYld E Un	26,600	\$149,954	10	\$5.65	\$5.65	\$5.65	\$5.62
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	72,270	\$583,230	86	\$8.08	\$8.08	\$8.09	\$8.04
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	700	\$7,007	1	\$10.01	\$10.01	\$10.01	\$10.01
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	2,900	\$48,075	3	\$16.55	\$16.55	\$16.60	\$16.55
HIX	BetaPro60 DailyInvrs	1,868	\$16,878	5	\$9.04	\$9.04	\$9.04	\$8.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	100	\$1,142	1	\$11.42	\$11.42	\$11.42	\$11.42
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
HLS	HLS Therapeutics J	600	\$10,534	5	\$17.50	\$17.50	\$17.77	\$17.48
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	140	\$5,505	3	\$0.00	\$43.32	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	113,292	\$1,236,585	135	\$11.01	\$11.01	\$11.12	\$10.79
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	8,500	\$86,530	3	\$10.18	\$10.18	\$10.18	\$10.18
HND	BetaProNatGas Lev Br	177,870	\$2,151,771	187	\$11.96	\$11.96	\$12.32	\$11.92
HNU	BetaPro NatGasLevBul	566,988	\$3,464,854	309	\$6.17	\$6.17	\$6.21	\$5.99
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HOD	BetaPro CrdOilnvrBr	15,550	\$101,986	13	\$6.56	\$6.56	\$6.60	\$6.53
HOG	Horizn PplnEngyServA	600	\$4,456	3	\$7.44	\$7.44	\$7.44	\$7.42
HOM.U	BSR REIT Invest USF	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
HOM.UN	BSR REIT Invest Un	500	\$7,053	4	\$14.14	\$14.14	\$14.14	\$14.03
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	32,690	\$111,442	38	\$3.43	\$3.43	\$3.51	\$3.37
HOU	BetaPro CrdOilLevBul	17,777	\$360,513	20	\$20.24	\$20.24	\$20.38	\$20.07
HPF	HarvestEnergyLdr+ Un	1,125	\$2,725	5	\$2.41	\$2.41	\$2.44	\$2.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	162,400	\$1,360,577	163	\$8.37	\$8.37	\$8.39	\$8.36
HPS.A	Hammond Power A SV	3,675	\$37,238	16	\$10.40	\$10.40	\$10.48	\$10.00
HQD	BetaProNSDQ100 -2xBr	60,120	\$551,780	78	\$9.12	\$9.12	\$9.28	\$9.11
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	34,058	\$1,488,568	107	\$44.07	\$44.07	\$44.11	\$43.27
HR.UN	H&R Real Estate Un	98,362	\$1,245,116	277	\$12.67	\$12.67	\$12.95	\$12.52
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HRT	Harte Gold Corp. J	389,412	\$60,029	42	\$0.16	\$0.16	\$0.17	\$0.15
HRX	Heroux-Devtek Inc.	7,429	\$101,892	35	\$13.77	\$13.77	\$13.92	\$13.48
HSAV	Horizons CshMaxShare	1,080	\$108,875	3	\$100.81	\$100.81	\$100.81	\$100.81
HSD	BetaPro S&P500 -2xBr	93,669	\$975,209	73	\$10.40	\$10.40	\$10.47	\$10.37
HSB	Horizn S&P500CA Hegd	132	\$12,329	2	\$93.41	\$93.41	\$93.41	\$93.41
HSL	Horizn ActvFiltLoan 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	23,275	\$996,857	74	\$42.88	\$42.88	\$42.98	\$42.61
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	2,000	\$28,532	4	\$14.30	\$14.30	\$14.30	\$14.25
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	1,500	\$91,031	4	\$60.64	\$60.64	\$60.74	\$60.64
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	1,000	\$14,890	1	\$14.89	\$14.89	\$14.89	\$14.89
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	7,700	\$85,291	9	\$11.09	\$11.09	\$11.10	\$11.06
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	1,500	\$15,255	2	\$10.17	\$10.17	\$10.17	\$10.17
HUG	Horizons Gold ETF	922	\$14,371	4	\$15.59	\$15.59	\$15.59	\$15.56
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	543,390	\$2,411,278	618	\$4.69	\$4.69	\$4.90	\$4.15
HUT.WT	Hut 8 Mining J Wt	15	\$49	1	\$0.00	\$5.06	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	41	\$756	1	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	16,245	\$482,297	53	\$29.41	\$29.41	\$30.07	\$29.39
HUZ	Horizons Silver ETF	13,724	\$174,697	10	\$12.80	\$12.80	\$12.80	\$12.64
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
HWO	High Arctic Engy Inc	6,800	\$8,530	2	\$1.24	\$1.24	\$1.26	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	5,300	\$15,874	2	\$2.99	\$2.99	\$3.08	\$2.99
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	35,400	\$386,959	38	\$10.93	\$10.93	\$10.98	\$10.85
HXDM	Horizons IntlMkts Eq	4,200	\$158,222	7	\$37.70	\$37.70	\$37.70	\$37.59
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	400	\$4,540	1	\$11.35	\$11.35	\$11.35	\$11.35
HXEM	Horizons EmergMkt Eq	100	\$4,075	1	\$40.75	\$40.75	\$40.75	\$40.75
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$16,060	1	\$32.12	\$32.12	\$32.12	\$32.12
HXQ	Horizon NASDAQ100SHR	0	\$0	0	\$0.00	\$93.35	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,119	\$584,695	53	\$95.54	\$95.54	\$95.69	\$95.30
HXS.U	Horizon S&P500 US Sh	2,500	\$189,325	1	\$75.73	\$75.73	\$75.73	\$75.73
HXT	Horizon S&P/TSX60	59,276	\$2,424,766	191	\$40.87	\$40.87	\$41.12	\$40.81
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	1,100	\$47,140	5	\$42.84	\$42.84	\$43.12	\$42.75
HXX	HoriznEURO 50IdxShr	2,000	\$70,775	7	\$35.45	\$35.45	\$35.45	\$35.31
HYI	Horizon HighYldBnd E	10,400	\$95,453	9	\$9.19	\$9.19	\$9.19	\$9.16
HZD	BetaPro Slvr -2DlyBr	12,490	\$66,931	10	\$5.27	\$5.27	\$5.41	\$5.27
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	20,887	\$393,861	40	\$19.12	\$19.12	\$19.12	\$18.66
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
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.	21,212	\$1,263,458	124	\$60.10	\$60.10	\$60.23	\$58.68
IBG	IBI Group Inc.	1,545	\$14,833	2	\$9.59	\$9.59	\$9.59	\$9.59
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
IDG	Indigo Books & Music	2,000	\$6,392	4	\$3.28	\$3.28	\$3.28	\$3.16
IDR	Middlefld REIT INDX+	600	\$7,824	2	\$13.08	\$13.08	\$13.08	\$13.02
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	2,400	\$9,032	9	\$3.74	\$3.74	\$4.03	\$3.60
IFC	Intact Fin Corp.	22,815	\$3,291,520	199	\$144.69	\$144.69	\$144.83	\$143.49
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	2,600	\$53,892	3	\$20.74	\$20.74	\$20.74	\$20.72
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFP	Interfor Corporation	112,089	\$2,700,667	316	\$24.13	\$24.13	\$24.47	\$23.04
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,100	\$22,924	1	\$20.84	\$20.84	\$20.84	\$20.84
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	27,176	\$965,903	142	\$35.51	\$35.51	\$35.70	\$35.14
III	Imperial Metals Corp	37,688	\$179,439	43	\$4.66	\$4.66	\$4.86	\$4.62
IIP.UN	InterRent REIT Un J	22,204	\$321,686	60	\$14.53	\$14.53	\$14.58	\$14.42
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	94,260	\$408,935	281	\$4.34	\$4.34	\$4.40	\$4.30
IMO	Imperial Oil Ltd.	83,805	\$2,199,505	529	\$26.16	\$26.16	\$26.78	\$25.88
IMP	Intermap Technology	1,500	\$1,055	2	\$0.69	\$0.69	\$0.71	\$0.69
IMV	IMV Inc. J	4,640	\$21,024	22	\$4.54	\$4.54	\$4.65	\$4.40
IN	InMed Pharmaceutcl J	2,300	\$11,988	10	\$5.26	\$5.26	\$5.26	\$5.16
INC.UN	Income Fin Tr Un	200	\$1,790	1	\$8.95	\$8.95	\$8.95	\$8.95
INE	Innergex Renew Engy	69,275	\$2,144,851	353	\$31.13	\$31.13	\$31.22	\$30.43
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	13,832	\$134,274	32	\$9.69	\$9.69	\$9.77	\$9.64
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPCO	Int'l Pete Corp.	90	\$302	1	\$0.00	\$3.38	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	101,378	\$1,341,122	529	\$13.24	\$13.24	\$13.40	\$13.12
IPO	InPlay Oil Corp. J	60,214	\$21,140	45	\$0.35	\$0.35	\$0.36	\$0.35
IQD	CI WisdomTrIntlDivHG	200	\$5,953	2	\$29.76	\$29.76	\$29.77	\$29.76
IQD.B	CI Wisdom3IntlDvNn-H	2,100	\$60,908	3	\$28.98	\$28.98	\$29.04	\$28.96
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,145	2	\$20.70	\$20.70	\$20.75	\$20.70
ITE	i3 Energy plc J Ord	2,300	\$233	2	\$0.10	\$0.10	\$0.10	\$0.10
ITH	Int'l Tower Hill J	1,200	\$1,992	3	\$1.66	\$1.66	\$1.66	\$1.66
ITP	Intertape Polymer	17,600	\$413,951	84	\$23.52	\$23.52	\$23.94	\$23.24
IVN	Ivanhoe Mines CI A J	100,908	\$709,894	298	\$6.97	\$6.97	\$7.16	\$6.97
IVQ	Invesque Inc.	400	\$968	1	\$2.42	\$2.42	\$2.42	\$2.42
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	75,101	\$682,487	108	\$8.98	\$8.98	\$9.15	\$8.92
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	16,404	\$112,151	60	\$7.07	\$7.07	\$7.09	\$6.49
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	2,500	\$1,845	2	\$0.74	\$0.74	\$0.74	\$0.73
JOY	Journey Energy Inc.	1,000	\$293	2	\$0.31	\$0.31	\$0.31	\$0.28
JWEL	Jamieson Wellness	5,004	\$184,109	20	\$36.78	\$36.78	\$36.85	\$36.54
K	Kinross Gold Corp.	453,767	\$4,060,879	1,371	\$9.01	\$9.01	\$9.07	\$8.84
KBL	K-Bro Linen Inc.	1,300	\$48,976	5	\$37.71	\$37.71	\$37.71	\$37.29
KEG.UN	Keg Royalties Fnd Un	5,200	\$65,469	10	\$12.60	\$12.60	\$12.65	\$12.49
KEI	Kolibri Glb Energy J	29,000	\$1,740	2	\$0.06	\$0.06	\$0.06	\$0.06
KEL	Kelt Expl Ltd. J	94,500	\$185,749	158	\$1.96	\$1.96	\$2.02	\$1.94
KEY	Keyera Corp.	109,246	\$2,813,016	584	\$25.68	\$25.68	\$26.26	\$25.48
KILO	Purpose Gold Bul Un	12,300	\$349,408	16	\$28.55	\$28.55	\$28.55	\$28.34
KILO.B	Purpose Gld Nn-curHg	900	\$25,569	2	\$28.41	\$28.41	\$28.41	\$28.41
KILO.U	PurposeGldUS\$NnCurHg	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	18,253	\$161,103	40	\$8.69	\$8.69	\$9.05	\$8.69
KL	Kirkland Lake Gold J	59,203	\$3,030,662	425	\$51.36	\$51.36	\$51.47	\$50.85
KLS	Kelso Technologies	650	\$567	2	\$0.87	\$0.87	\$0.87	\$0.87
KMP.UN	Killam Apt REIT Un J	18,487	\$334,986	77	\$18.14	\$18.14	\$18.21	\$18.02
KNT	K92 Mining Inc. J	36,800	\$297,603	99	\$8.20	\$8.20	\$8.21	\$7.90
KOR	Corvus Gold Inc. J	5,700	\$16,607	10	\$2.92	\$2.92	\$2.97	\$2.90
KPT	KP Tissue Inc.	4,900	\$52,341	11	\$10.65	\$10.65	\$10.80	\$10.65
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KRR	Karora Res Inc. J	16,148	\$60,569	17	\$3.72	\$3.72	\$3.79	\$3.70
KRR.WT	Karora Res Inc J Wt	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
KXS	Kinaxis Inc. J	11,623	\$2,119,086	92	\$182.66	\$182.66	\$183.79	\$181.20
L	Loblaw Companies Ltd	62,627	\$3,971,434	419	\$63.51	\$63.51	\$63.56	\$63.21
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	506,860	\$351,222	270	\$0.69	\$0.69	\$0.72	\$0.67
LAC	Lithium Americas J	443,756	\$12,749,711	1,203	\$28.99	\$28.99	\$29.73	\$27.82
LAM	Laramide Resources J	20,000	\$7,100	4	\$0.36	\$0.36	\$0.37	\$0.35
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	31,391	\$996,799	164	\$31.72	\$31.72	\$32.25	\$31.58
LB.PR.H	Laurentian Bk Pr 13	980	\$15,876	2	\$16.20	\$16.20	\$16.20	\$16.20
LB.PR.J	Laurentian Bk Pr 15	500	\$12,730	1	\$25.46	\$25.46	\$25.46	\$25.46
LBS	Life & Banc Split A	35,200	\$265,038	35	\$7.46	\$7.46	\$7.60	\$7.42
LBS.PR.A	Life & Banc Split Pr	9,000	\$91,808	3	\$10.19	\$10.19	\$10.21	\$10.19
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	45	\$1,004	1	\$0.00	\$21.97	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	200	\$610	2	\$3.05	\$3.05	\$3.05	\$3.05
LFE.PR.B	Cdn Life CoSplit Pr12	500	\$5,100	1	\$10.20	\$10.20	\$10.20	\$10.20
LGD	Liberty Gold Corp. J	103,300	\$167,054	83	\$1.63	\$1.63	\$1.65	\$1.56
LGO	Largo Resources J	421,400	\$813,555	305	\$1.88	\$1.88	\$2.08	\$1.88
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$3,565	1	\$35.65	\$35.65	\$35.65	\$35.65
LIF	Labrador Iron Ore	23,955	\$807,254	137	\$33.45	\$33.45	\$34.19	\$33.17
LIFE	Evolve GlbHlthYldHeg	16,000	\$349,020	19	\$21.88	\$21.88	\$21.88	\$21.79
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	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
LNF	Leon's Furniture Ltd	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
LNR	Linamar Corporation	4,344	\$320,768	37	\$73.89	\$73.89	\$74.26	\$73.37
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,200	\$13,830	2	\$11.55	\$11.55	\$11.55	\$11.52
LSPD	Lightspeed POS SV	12,238	\$1,101,447	131	\$88.94	\$88.94	\$91.43	\$88.90
LUC	Lucara Diamond J	140,770	\$103,773	98	\$0.82	\$0.82	\$0.82	\$0.69
LUG	Lundin Gold Inc. J	20,200	\$204,983	101	\$10.14	\$10.14	\$10.26	\$10.05
LUN	Lundin Mining Corp	367,437	\$4,562,213	1,646	\$12.26	\$12.26	\$12.60	\$12.23
LXR	LXRandCo, Inc. J B	13,000	\$2,433	5	\$0.19	\$0.19	\$0.19	\$0.18
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	62,400	\$1,481,988	260	\$23.74	\$23.74	\$24.54	\$23.38
MAL	Magellan Aerospace	4,004	\$37,921	18	\$9.59	\$9.59	\$9.59	\$9.28
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,345	\$8,967	9	\$6.79	\$6.79	\$6.79	\$6.54
MAW	Mawson Gold Ltd. J	10,000	\$3,700	2	\$0.37	\$0.37	\$0.37	\$0.37
MAX	Midas Gold Corp. J	65,052	\$73,217	29	\$1.12	\$1.12	\$1.13	\$1.11
MAXR	Maxar Technologies	41,402	\$2,691,603	206	\$64.46	\$64.46	\$67.40	\$62.58
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	700	\$8,400	1	\$12.00	\$12.00	\$12.00	\$12.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	46,900	\$19,704	5	\$0.42	\$0.42	\$0.43	\$0.42
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	700	\$19,072	5	\$27.24	\$27.24	\$27.25	\$27.24
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,500	\$30,900	3	\$20.60	\$20.60	\$20.60	\$20.60
MCSM	ManulfeMltfCdSMID 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.	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
MDI	Major Drilling Group	36,800	\$274,099	93	\$7.40	\$7.40	\$7.57	\$7.38
MDNA	Medicenna Therapeu J	10,400	\$58,423	73	\$5.49	\$5.49	\$5.81	\$5.47
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	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	200,575	\$89,639	71	\$0.44	\$0.44	\$0.48	\$0.43
MEE	Mackenzie EmrgMkts E	700	\$20,083	2	\$28.69	\$28.69	\$28.69	\$28.69
MEG	MEG Energy Corp.	384,935	\$1,943,434	987	\$5.10	\$5.10	\$5.14	\$4.94
MEME.B	Manulfe Emrg MktsUn	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$7,700	1	\$77.00	\$77.00	\$77.00	\$77.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
MFC	Manulife Financial	309,697	\$7,542,922	1,171	\$24.37	\$24.37	\$24.47	\$24.29
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	600	\$14,502	1	\$24.17	\$24.17	\$24.17	\$24.17
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	3,400	\$73,801	8	\$21.68	\$21.68	\$21.78	\$21.67
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
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	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
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	500	\$10,780	1	\$21.56	\$21.56	\$21.56	\$21.56
MFC.PR.R	Manulife Fin Sr23 Pr	800	\$20,184	4	\$25.23	\$25.23	\$25.23	\$25.23
MFI	Maple Leaf Foods Inc	26,340	\$682,085	121	\$25.88	\$25.88	\$26.17	\$25.75
MFT	Mackenzie FltgRate E	22,365	\$429,427	28	\$19.19	\$19.19	\$19.21	\$19.18
MG	Magna Int'l Inc.	105,737	\$10,262,745	792	\$97.36	\$97.36	\$97.93	\$95.60
MGA	Mega Uranium Ltd. J	167,000	\$27,373	21	\$0.17	\$0.17	\$0.18	\$0.16
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	3,200	\$65,117	4	\$20.35	\$20.35	\$20.36	\$20.31
MGRW	Mackenzie GrwthAlloc	2,000	\$44,280	1	\$22.14	\$22.14	\$22.14	\$22.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHC.U	FlagshpCommunREIT US	400	\$5,970	2	\$14.95	\$14.95	\$14.95	\$14.90
MI.UN	Minto Apart REIT Un	15,900	\$317,975	43	\$20.18	\$20.18	\$20.18	\$19.87
MIC	Genworth MI Canada	15,515	\$674,810	60	\$43.51	\$43.51	\$43.52	\$43.46
MID.UN	MINT Incm Fnd Tr Un	943	\$5,308	4	\$5.63	\$5.63	\$5.63	\$5.63
MIN	Excelsior Mining J	11,500	\$12,667	9	\$1.11	\$1.12	\$1.12	\$1.10
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	100	\$2,875	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	27,700	\$614,207	35	\$22.16	\$22.16	\$22.19	\$22.16
MKC	Mackenzie MaxDvrCA E	1,600	\$42,874	5	\$26.83	\$26.83	\$26.83	\$26.76
MKP	MCAN Mortgage Corp.	384	\$6,131	4	\$15.99	\$15.99	\$15.99	\$15.93
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
MMX	Maverix Metals Inc.	4,100	\$30,193	20	\$7.31	\$7.31	\$7.51	\$7.25
MND	Mandalay Res Corp J	1,500	\$3,340	2	\$2.23	\$2.23	\$2.23	\$2.22
MNS	Ry Cdn Mint-Sil ETR	900	\$17,559	3	\$19.59	\$19.59	\$19.59	\$19.35
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,412	\$62,908	6	\$26.26	\$26.26	\$26.26	\$25.85
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	8,160	\$45,957	38	\$5.67	\$5.67	\$5.86	\$5.52
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	58,440	\$165,426	111	\$2.82	\$2.82	\$2.92	\$2.79
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,200	\$50,776	7	\$6.18	\$6.18	\$6.23	\$6.14
MPVD	Mountain Province J	42,500	\$30,475	5	\$0.71	\$0.71	\$0.73	\$0.71
MQR	Monarch Gold Corp J	25	\$14	1	\$0.00	\$0.54	\$0.00	\$0.00
MR.UN	Melcor REIT Un	900	\$4,695	2	\$5.20	\$5.20	\$5.23	\$5.20
MRC	Morguard Corporation	50	\$5,756	1	\$0.00	\$116.88	\$0.00	\$0.00
MRD	Melcor Developments	900	\$9,521	4	\$10.58	\$10.58	\$10.66	\$10.51
MRE	Martinrea Int'l Inc.	20,858	\$313,731	123	\$15.05	\$15.05	\$15.17	\$14.88
MRG.UN	Morguard NA REIT UN	296	\$4,713	4	\$15.90	\$15.90	\$15.90	\$15.90
MRT.UN	Morguard Real Est Un	40,652	\$225,394	54	\$5.50	\$5.50	\$5.64	\$5.49
MRU	Metro Inc.	51,839	\$2,975,643	295	\$57.37	\$57.37	\$58.12	\$57.01
MRV	Nuvo Pharmaceuticals	184	\$310	3	\$1.68	\$1.68	\$1.68	\$1.68
MSI	Morneau Shepell Inc.	10,000	\$310,561	48	\$31.25	\$31.25	\$31.34	\$30.73
MSV	Minco Silver Corp J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
MTL	Mullen Group Ltd.	27,150	\$299,148	90	\$11.00	\$11.00	\$11.16	\$10.94
MTY	MTY Food Group Inc.	17,274	\$865,096	118	\$50.47	\$50.47	\$50.58	\$49.22
MUB	Mackenzie Uncnstrm E	21,800	\$461,615	31	\$21.19	\$21.19	\$21.20	\$21.14
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	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$17,335	1	\$34.67	\$34.67	\$34.67	\$34.67
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	46,062	\$54,550	23	\$1.18	\$1.18	\$1.19	\$1.17
MWD	MackenzieMaxDvr AW E	200	\$5,768	1	\$28.84	\$28.84	\$28.84	\$28.84
MX	Methanex Corporation	53,690	\$2,541,760	256	\$46.86	\$46.86	\$48.64	\$46.45
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	500	\$12,230	1	\$24.46	\$24.46	\$24.46	\$24.46
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	60,327	\$4,437,059	387	\$73.70	\$73.70	\$73.84	\$73.36
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$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	1,200	\$26,322	2	\$21.96	\$21.96	\$21.96	\$21.81
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$23,730	1	\$23.73	\$23.73	\$23.73	\$23.73
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	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
NA.PR.X	Nat'l Bank Ser 34 Pr	1,510	\$38,113	3	\$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	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
NCF	Northcliff Res Ltd J	12,000	\$590	2	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	73,500	\$9,625	7	\$0.14	\$0.14	\$0.14	\$0.13
NCU	Nevada Copper Corp J	192,000	\$35,253	28	\$0.18	\$0.18	\$0.19	\$0.18
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	143,800	\$94,661	26	\$0.66	\$0.66	\$0.67	\$0.63
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEO	Neo Perform Material	11,448	\$189,675	25	\$16.52	\$16.52	\$16.99	\$15.61
NEPT	Neptune WellSolutn J	11,692	\$29,602	11	\$2.56	\$2.56	\$2.58	\$2.46
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	321,045	\$34,257	24	\$0.11	\$0.11	\$0.11	\$0.11
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	35,876	\$1,121,791	124	\$30.85	\$30.85	\$31.73	\$30.67
NG	NovaGold Resources J	5,900	\$67,230	37	\$11.39	\$11.39	\$11.46	\$11.31
NGD	New Gold Inc.	205,250	\$504,362	218	\$2.47	\$2.47	\$2.50	\$2.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	186	\$14,703	4	\$79.03	\$79.03	\$79.03	\$79.03
NHF.UN	NorthviewCA HiYldFnd	50	\$725	1	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,600	\$1,944	3	\$1.22	\$1.22	\$1.22	\$1.21
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,200	\$1,428	1	\$1.19	\$1.19	\$1.19	\$1.19
NOA	N.A. Construction	17,953	\$235,810	62	\$12.96	\$12.96	\$13.28	\$12.76
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	58,443	\$2,867,197	314	\$49.28	\$49.28	\$49.44	\$48.59
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	6,500	\$7,670	2	\$1.18	\$1.18	\$1.18	\$1.18
NPRF	NBI ActvCdnPrShr Un	13	\$275	1	\$0.00	\$21.18	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,600	\$29,664	2	\$18.54	\$18.54	\$18.54	\$18.54
NSCB	NBI SustainCdnBnd Un	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
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	8,400	\$8,730	3	\$1.05	\$1.05	\$1.06	\$1.03
NSR.WT	Nomad Ryilty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	78,548	\$5,336,587	448	\$68.16	\$68.16	\$68.40	\$67.45
NUAG	New Pacific Metals J	25,100	\$191,587	56	\$7.69	\$7.69	\$7.84	\$7.48
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	176,981	\$201,404	54	\$1.13	\$1.13	\$1.17	\$1.11
NVCN	Neovasc Inc. J	13,800	\$20,954	10	\$1.54	\$1.54	\$1.54	\$1.48
NVEI	Nuvei Corp. J SV	727	\$54,401	19	\$74.58	\$74.58	\$76.97	\$74.58
NVEI.U	Nuvei Corp. J SV USF	500	\$29,115	4	\$58.03	\$58.03	\$58.40	\$58.03
NVO	Novo Resources J	12,100	\$29,584	45	\$2.44	\$2.44	\$2.50	\$2.40
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,650	\$372,006	64	\$31.82	\$31.82	\$32.14	\$31.78
NWH.UN	NW Healthcare Un	63,572	\$837,569	217	\$13.24	\$13.24	\$13.30	\$13.10
NXE	NexGen Energy Ltd. J	771,265	\$2,740,907	241	\$3.59	\$3.59	\$3.63	\$3.48
NXF	Cl 1stAstEngyGianCov	13,510	\$56,440	14	\$4.15	\$4.15	\$4.20	\$4.15
NXF.B	Cl1stAstEgyGiaUnhgUn	3,200	\$15,304	3	\$4.77	\$4.77	\$4.82	\$4.77
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	2,621	\$2,988	3	\$1.14	\$1.14	\$1.14	\$1.14
OGC	OceanaGold Corp.	79,215	\$185,765	139	\$2.38	\$2.38	\$2.38	\$2.31
OGD	Orbit Garant Drill	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
OGI	Organigram Hldgs J	170,129	\$373,835	120	\$2.18	\$2.18	\$2.28	\$2.16
OLA	Oria Mining Ltd. J	22,950	\$135,676	36	\$5.82	\$5.82	\$6.12	\$5.77
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
ONC	Oncolytics Biotech	10,500	\$37,262	46	\$3.46	\$3.46	\$3.62	\$3.46

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	13,455	\$954,071	89	\$70.38	\$70.38	\$71.53	\$70.31
OPS	Opsens Inc. J	5,875	\$11,284	35	\$1.96	\$1.96	\$2.00	\$1.80
OPT	Optiva Inc. J SV	20	\$779	1	\$0.00	\$34.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,037	\$349,897	72	\$15.25	\$15.25	\$15.27	\$15.08
OR.WT	Osisko Gold Rlty Wt	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
ORA	Aura Minerals Inc. J	500	\$7,026	4	\$13.93	\$13.93	\$14.20	\$13.93
OREA	Orea Mining Corp J	68,000	\$11,555	5	\$0.17	\$0.17	\$0.17	\$0.17
ORL	Orocobre Ltd. Ord J	39,257	\$217,382	99	\$5.62	\$5.62	\$5.64	\$5.40
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OSB	Norbord Inc.	22,693	\$1,234,590	105	\$54.53	\$54.53	\$54.64	\$53.88
OSK	Osisko Mining Inc. J	66,675	\$213,703	95	\$3.23	\$3.23	\$3.26	\$3.14
OSP	Brompton Oil Splt A	3,600	\$5,962	2	\$1.73	\$1.73	\$1.73	\$1.59
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	47,124	\$2,802,598	230	\$59.37	\$59.37	\$59.84	\$59.19
OVV	Ovintiv Inc.	71,755	\$1,525,107	305	\$21.54	\$21.54	\$22.24	\$20.44
PAAS	Pan American Silver	60,630	\$2,370,425	301	\$38.98	\$38.98	\$40.42	\$38.58
PAT	Patriot One Tech J	17,700	\$8,813	5	\$0.50	\$0.50	\$0.50	\$0.49
PAT.WT.B	Patriot 1Tech J Wt B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,786	\$283,503	26	\$101.76	\$101.76	\$102.05	\$100.87
PBI	Purpose Best Ideas	500	\$20,754	2	\$41.49	\$41.49	\$41.58	\$41.49
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	714	\$24,359	3	\$34.01	\$34.01	\$34.19	\$34.01
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	19,625	\$536,623	82	\$26.93	\$26.93	\$28.19	\$26.80
PDC	Invesco Cdn Div Un	10,634	\$289,656	32	\$27.24	\$27.24	\$27.30	\$27.19
PDF	Purpose Core Div Fnd	4,000	\$109,944	9	\$27.48	\$27.48	\$27.51	\$27.47
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	315	\$158	1	\$0.00	\$0.44	\$0.00	\$0.00
PEY	Peyto Expl & Dev	62,850	\$249,389	127	\$3.94	\$3.94	\$4.06	\$3.90
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	654	\$14,462	3	\$22.20	\$22.20	\$22.20	\$22.01
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	5,800	\$61,132	6	\$10.54	\$10.54	\$10.54	\$10.54
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	108,325	\$356,718	350	\$3.32	\$3.32	\$3.32	\$3.25
PGI.UN	PIMCO Gbl IncmOpp Un	6,600	\$64,274	8	\$9.69	\$9.69	\$9.79	\$9.69
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.	71,400	\$165,255	66	\$2.30	\$2.30	\$2.39	\$2.25
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	562	\$10,438	5	\$18.60	\$18.60	\$18.60	\$18.56
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,000	\$14,020	1	\$14.02	\$14.02	\$14.02	\$14.02
PID	Purpose Intl Div Un	200	\$4,076	1	\$20.38	\$20.38	\$20.38	\$20.38
PIF	Polaris Infras J	29,810	\$656,175	109	\$22.53	\$22.53	\$23.05	\$20.50
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	8,500	\$7,235	3	\$0.85	\$0.85	\$0.86	\$0.85
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.	27,513	\$1,124,055	198	\$40.90	\$40.90	\$41.30	\$40.53
PL	Pinnacle RenewblEngy	2,450	\$24,390	19	\$10.00	\$10.00	\$10.00	\$9.91
PLC	Park Lawn Corp.	32,500	\$974,031	124	\$30.05	\$30.05	\$30.17	\$29.55
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	7,200	\$25,948	26	\$3.60	\$3.60	\$3.62	\$3.59
PMB.UN	Picton Mahoney A Un	1,500	\$11,880	2	\$7.92	\$7.92	\$7.92	\$7.92
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	48,247	\$971,529	73	\$20.14	\$20.14	\$20.15	\$20.12
PMIF.U	PIMCO Mthly Incm US	900	\$19,035	1	\$21.15	\$21.15	\$21.15	\$21.15
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMN	ProMIS Neurosci J	72,500	\$8,008	7	\$0.12	\$0.12	\$0.12	\$0.11
PMNT	PIMCO Gbl ShrtCda	3,000	\$59,390	5	\$19.79	\$19.79	\$19.80	\$19.79
PMT	Perpetual Energy Inc	26,000	\$3,580	2	\$0.14	\$0.14	\$0.14	\$0.13
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	5,000	\$1,288	3	\$0.27	\$0.27	\$0.27	\$0.25
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	1,232	\$5,971	6	\$4.85	\$4.85	\$4.91	\$4.79
POU	Paramount Res Cl A	26,050	\$166,441	51	\$6.36	\$6.36	\$6.57	\$6.31
POW	Power Corp of Cda SV	131,560	\$4,094,372	769	\$31.30	\$31.30	\$31.33	\$30.97
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
POW.PR.B	Power Corp 5.35% Pr	600	\$15,102	2	\$25.17	\$25.17	\$25.17	\$25.17
POW.PR.C	Power Corp 5.80% Pr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
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	\$25,450	2	\$25.45	\$25.45	\$25.45	\$25.45
PPL	Pembina Pipeline	159,592	\$5,707,803	865	\$35.78	\$35.78	\$36.20	\$35.43
PPL.PF.A	Pembina Pipe Pr 21	3,200	\$76,960	6	\$24.00	\$24.00	\$24.20	\$24.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,200	\$19,920	2	\$16.60	\$16.60	\$16.60	\$16.60
PPL.PR.E	Pembina Pipe Sr 5 Pr	3,800	\$68,340	5	\$18.00	\$18.00	\$18.00	\$17.96
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$10,570	2	\$17.55	\$17.55	\$17.75	\$17.55
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$21,148	2	\$17.58	\$17.58	\$17.84	\$17.58
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	1,000	\$22,156	2	\$22.15	\$22.15	\$22.16	\$22.15
PPR	Prairie Provident J	83,004	\$2,050	8	\$0.03	\$0.03	\$0.03	\$0.02
PPS	Invesco Cdn Pr Un	1,900	\$27,379	1	\$14.41	\$14.41	\$14.41	\$14.41
PR	Lysander-SlatrPrActv	2,200	\$19,104	2	\$8.69	\$8.69	\$8.69	\$8.68
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
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.	12,000	\$245,120	56	\$20.32	\$20.32	\$20.51	\$20.31
PRN	Profound Medical	1,300	\$41,458	11	\$33.69	\$33.69	\$33.69	\$31.40
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
PRU	Perseus Mining Ord J	2,100	\$2,562	2	\$1.22	\$1.22	\$1.22	\$1.22
PRV.UN	PRO Real Est Tr Un	12,700	\$78,131	14	\$6.13	\$6.13	\$6.21	\$6.10
PSA	Purpose High IntSvgs	14,750	\$737,758	21	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	2,100	\$39,199	5	\$18.67	\$18.67	\$18.67	\$18.66
PSD	Pulse Seismic Inc.	2,066	\$2,417	2	\$1.17	\$1.17	\$1.17	\$1.17
PSI	Pason Systems Inc.	21,635	\$191,731	94	\$8.94	\$8.94	\$8.96	\$8.77
PSK	PrairieSky Royalty	36,046	\$397,617	178	\$10.99	\$10.99	\$11.30	\$10.88
PSLV	Sprott Phy Sil Cdn	2,098	\$24,121	5	\$11.52	\$11.52	\$11.52	\$11.47
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	100	\$1,139	1	\$11.39	\$11.39	\$11.39	\$11.39
PTM	Platinum Grp Metal J	23,600	\$128,879	55	\$5.34	\$5.34	\$5.64	\$5.32
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	49,000	\$666,379	120	\$13.78	\$13.78	\$13.81	\$13.40
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	400	\$10,340	1	\$25.85	\$25.85	\$25.85	\$25.85
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	1,100	\$27,918	2	\$25.38	\$25.38	\$25.38	\$25.38
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.99	\$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	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,000	\$25,345	2	\$25.38	\$25.38	\$25.38	\$25.31
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	500	\$15,315	1	\$30.63	\$30.63	\$30.63	\$30.63
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	88,067	\$1,821,293	473	\$20.65	\$20.65	\$20.98	\$20.49
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,500	\$79,360	8	\$17.61	\$17.61	\$17.65	\$17.61
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PYR	PyroGenesis Cda J	336,194	\$1,734,334	349	\$4.94	\$4.94	\$5.66	\$4.85
PZA	Pizza Pizza Royalty	2,175	\$20,880	6	\$9.64	\$9.64	\$9.64	\$9.58
PZC	InvscFTSE CA Sml-Md	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PZW	Invsc FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	1,000	\$21,240	1	\$21.24	\$21.24	\$21.24	\$21.24
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	190	\$20,445	2	\$107.64	\$107.64	\$107.64	\$107.64
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	63,465	\$1,935,312	409	\$30.54	\$30.54	\$30.67	\$30.33
QBTC	Bitcoin Fund A CAD	12,414	\$568,113	216	\$47.72	\$47.72	\$47.98	\$43.74
QBTC.U	Bitcoin Fund Cl A US	56,385	\$2,034,077	285	\$37.12	\$37.12	\$38.01	\$34.51
QBTL	AGFIQ US AntiBetCAHg	20,600	\$379,320	9	\$18.44	\$18.44	\$18.44	\$18.38
QCD	AGFIQ Cdn Eqty Un	700	\$19,789	2	\$28.27	\$28.27	\$28.27	\$28.27
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	14,500	\$2,985	4	\$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	2,293	\$55,810	29	\$24.53	\$24.53	\$24.53	\$24.12
QETH.UN	The EtherFnd A C\$ Un	930	\$28,155	12	\$31.07	\$31.07	\$31.07	\$29.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.93	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	600	\$17,442	1	\$29.07	\$29.07	\$29.07	\$29.07
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	2,260	\$248,756	43	\$110.46	\$110.46	\$110.46	\$109.69
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	75,948	\$5,818,076	558	\$76.55	\$76.55	\$77.55	\$76.05
QTRH	Quarterhill Inc.	37,234	\$97,052	84	\$2.62	\$2.62	\$2.64	\$2.57
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	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,050	\$82,696	15	\$7.58	\$7.58	\$7.62	\$7.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,116	\$1,197,525	107	\$79.29	\$79.29	\$79.48	\$78.61
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,600	\$12,640	2	\$7.90	\$7.90	\$7.90	\$7.90
RBNK	RBC CdnBnk Yld Indx	3,030	\$62,550	3	\$20.64	\$20.64	\$20.66	\$20.64
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,932	\$69,644	5	\$36.09	\$36.09	\$36.09	\$35.91
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,400	\$2,408	1	\$1.72	\$1.72	\$1.72	\$1.72
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	16,212	\$598,826	97	\$37.44	\$37.44	\$37.73	\$35.28
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$61.70	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	62,752	\$3,796,719	343	\$60.71	\$60.71	\$60.73	\$60.02
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.	81,730	\$1,548,567	386	\$19.00	\$19.00	\$19.20	\$18.84
RECP	Recipe Unlimited SV	1,200	\$21,316	5	\$17.62	\$17.62	\$18.26	\$17.62
REI.UN	RioCan RI Est Tr Un	137,411	\$2,411,131	394	\$17.59	\$17.59	\$17.76	\$17.46
REIT	Invesco REIT Incm CA	300	\$6,201	2	\$20.71	\$20.71	\$20.71	\$20.65
RFP	Resolute Forest Prod	7,970	\$84,189	29	\$10.54	\$10.54	\$10.89	\$10.49
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,461	\$56,794	8	\$23.15	\$23.15	\$23.15	\$23.04
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	22,600	\$376,761	41	\$16.72	\$16.72	\$16.73	\$16.61
RIV	Canopy Rivers J SV A	7,425	\$14,181	12	\$1.95	\$1.95	\$1.96	\$1.83
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RNW	TransAlta Renewable	121,609	\$2,689,525	489	\$22.13	\$22.13	\$22.31	\$21.90
ROOT	Roots Corporation	8,220	\$19,498	19	\$2.38	\$2.38	\$2.38	\$2.35
ROXG	Roxgold Inc. J	186,096	\$277,946	114	\$1.49	\$1.49	\$1.52	\$1.48
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	3,600	\$74,742	5	\$20.81	\$20.81	\$20.85	\$20.68
RPF	RBC Cdn Pref CA Un	12,800	\$263,777	15	\$20.60	\$20.60	\$20.63	\$20.60
RPI.UN	Richards Pckng Un	132	\$9,828	2	\$0.00	\$74.17	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	700	\$13,993	1	\$19.99	\$19.99	\$19.99	\$19.99
RQK	RBC Target23 CorpBnd	1,500	\$30,044	2	\$20.02	\$20.02	\$20.04	\$20.02
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,100	\$107,295	43	\$5.62	\$5.62	\$5.65	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	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.	31,447	\$743,017	181	\$23.57	\$23.57	\$23.80	\$23.44
RUSB	RBC ST US CorpBndCAD	1,100	\$22,836	1	\$20.76	\$20.76	\$20.76	\$20.76
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
RVX	Resverlogix Corp. J	15,500	\$14,845	4	\$0.97	\$0.97	\$0.97	\$0.93
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	1,600	\$36,992	3	\$23.19	\$23.19	\$23.19	\$23.03
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	700	\$20,441	3	\$29.42	\$29.42	\$29.42	\$29.14
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	238,698	\$25,732,768	1,511	\$107.79	\$107.79	\$108.54	\$107.53
RY.PR.H	Royal Bank Pr Ser BB	500	\$10,749	2	\$21.45	\$21.45	\$21.53	\$21.45
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	900	\$19,314	2	\$21.46	\$21.46	\$21.46	\$21.46
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	400	\$10,612	1	\$26.53	\$26.53	\$26.53	\$26.53
RY.PR.P	Royal Bank Pr Ser BJ	600	\$16,050	1	\$26.75	\$26.75	\$26.75	\$26.75
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	950	\$24,416	2	\$25.70	\$25.70	\$25.70	\$25.70
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$23,520	3	\$23.51	\$23.51	\$23.53	\$23.51
RY.PR.Z	Royal Bank Pr Ser AZ	1,400	\$29,590	3	\$21.20	\$21.20	\$21.20	\$21.11
S	Sherritt Int'l Corp	315,127	\$166,197	63	\$0.53	\$0.53	\$0.54	\$0.52
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	2,500	\$715	2	\$0.28	\$0.28	\$0.29	\$0.28
SAP	Saputo Inc.	45,841	\$1,642,113	253	\$35.88	\$35.88	\$35.98	\$35.64
SAU	St. Augustine Gld J	101,345	\$12,383	10	\$0.12	\$0.12	\$0.13	\$0.12
SBB	Sabina Gld & Slvr J	117,120	\$319,293	248	\$2.69	\$2.69	\$2.87	\$2.67
SBC	Brompton Splt Banc A	151	\$1,753	3	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SCL	ShawCor Ltd.	99,951	\$451,142	235	\$4.42	\$4.42	\$4.79	\$4.37
SCR	Score MediaGmeJ A SV	285,976	\$922,969	276	\$3.29	\$3.29	\$3.30	\$3.15
SCY	Scandium Int'l Mng J	166	\$51	1	\$0.00	\$0.31	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	6,286	\$160,981	37	\$25.56	\$25.56	\$25.94	\$25.21

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	116,975	\$330,407	250	\$2.77	\$2.77	\$2.96	\$2.73
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$2,919	1	\$9.73	\$9.73	\$9.73	\$9.73
SGR.UN	Slate GroceryREIT Un	25,480	\$310,027	54	\$12.20	\$12.20	\$12.33	\$12.03
SGY	Surge Energy Inc. J	299,625	\$99,904	51	\$0.34	\$0.34	\$0.34	\$0.33
SHLE	Source Energy Serv J	50	\$67	1	\$0.00	\$1.51	\$0.00	\$0.00
SHOP	Shopify Inc A SV	36,070	\$54,396,723	362	\$1,511.58	\$1511.58	\$1530.03	\$1492.35
SIA	Sienna Senior Living	51,040	\$681,815	157	\$13.36	\$13.36	\$13.53	\$13.22
SID	CI 1stAstUS TrnLeadr	1,300	\$48,433	3	\$37.25	\$37.25	\$37.27	\$37.25
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
SII	Sprott Inc.	1,200	\$44,546	12	\$37.40	\$37.40	\$37.40	\$36.88
SIL	SilverCrest Metals J	49,243	\$584,000	109	\$11.93	\$11.93	\$12.21	\$11.66
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	16,940	\$265,051	69	\$15.62	\$15.62	\$15.80	\$15.45
SJ	Stella-Jones Inc.	17,960	\$841,182	78	\$46.88	\$46.88	\$47.12	\$46.45
SJR.B	Shaw Comm Cl B NV	186,599	\$4,189,576	914	\$22.45	\$22.45	\$22.52	\$22.33
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
SKE	Skeena Resources J	10,900	\$36,748	37	\$3.36	\$3.36	\$3.44	\$3.32
SLF	Sun Life Fin Inc.	87,250	\$5,345,711	620	\$61.22	\$61.22	\$61.90	\$61.02
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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
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	357	\$307	1	\$0.00	\$0.91	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SMT	Sierra Metals Inc. J	29,100	\$134,348	28	\$4.64	\$4.64	\$4.77	\$4.49
SMU.UN	Summit Ind REIT Un J	36,153	\$490,731	143	\$13.67	\$13.67	\$13.69	\$13.41
SNC	SNC - Lavalin Group	98,580	\$2,291,923	458	\$23.25	\$23.25	\$23.48	\$23.01
SOLG	SolGold plc J Ord	4,500	\$2,585	7	\$0.57	\$0.57	\$0.61	\$0.57
SOP	SOPerior Fertilizr J	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
SOT.UN	Slate Office REIT Un	47,038	\$203,792	59	\$4.35	\$4.35	\$4.36	\$4.30
SOY	SunOpta, Inc.	55,615	\$888,696	157	\$16.39	\$16.39	\$16.55	\$15.10
SPB	Superior Plus Corp.	73,146	\$915,915	286	\$12.53	\$12.53	\$12.60	\$12.46
SPG	Spark Power Group J	800	\$1,704	2	\$2.01	\$2.01	\$2.17	\$2.01
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.	13,000	\$5,495	3	\$0.41	\$0.41	\$0.43	\$0.41
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	59,846	\$1,452,823	224	\$24.41	\$24.41	\$24.45	\$24.11
SRV.UN	SIR Royalty Incm Un	500	\$1,789	2	\$3.57	\$3.57	\$3.58	\$3.57
SRX	Storm Res Ltd. J	1,700	\$4,072	2	\$2.39	\$2.39	\$2.40	\$2.39
SSF.UN	Symphony FltgLoan Un	2,100	\$15,564	2	\$7.41	\$7.41	\$7.44	\$7.41
SSL	Sandstorm Gold Ltd.	19,736	\$167,189	50	\$8.49	\$8.49	\$8.63	\$8.41
SSRM	SSR Mining Inc.	56,260	\$1,258,144	219	\$22.46	\$22.46	\$22.89	\$21.88
STEP	STEP Energy Serv J	31,600	\$33,815	10	\$1.05	\$1.05	\$1.10	\$1.01
STGO	Steppe Gold Ltd. J	15,300	\$36,772	14	\$2.41	\$2.41	\$2.43	\$2.36
STLC	Stelco Holdings J	24,900	\$598,300	95	\$24.07	\$24.07	\$24.37	\$23.67
STN	Stantec Inc.	28,230	\$1,248,445	172	\$44.17	\$44.17	\$44.44	\$44.10
STPL	BMO Gbl Consmr Stpl	300	\$6,457	2	\$21.55	\$21.55	\$21.55	\$21.47
SU	Suncor Energy Inc.	801,462	\$18,155,835	2,660	\$22.96	\$22.96	\$22.97	\$22.28
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SVM	Silvercorp Metals J	39,212	\$296,119	77	\$7.55	\$7.55	\$7.71	\$7.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	9,501	\$125,672	17	\$13.33	\$13.33	\$13.33	\$13.18
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SW	Sierra Wireless	6,498	\$149,256	35	\$23.26	\$23.26	\$23.47	\$22.69
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,700	\$5,351	2	\$3.19	\$3.19	\$3.19	\$3.11
SXI	Synex Intern'l J	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
SXP	Supremex Inc.	5,941	\$12,001	9	\$2.01	\$2.01	\$2.04	\$2.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	82,862	\$72,542	29	\$0.92	\$0.92	\$0.92	\$0.83
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	193,972	\$5,108,624	897	\$26.39	\$26.39	\$26.43	\$26.24
TA	TransAlta Corp.	70,127	\$783,502	283	\$11.19	\$11.19	\$11.23	\$11.06
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,000	\$19,590	1	\$19.59	\$19.59	\$19.59	\$19.59
TBL	Taiga Building Prod	4,350	\$11,310	26	\$2.63	\$2.63	\$2.63	\$2.55
TBP	Tetra Bio-Pharma J	95,500	\$17,655	17	\$0.19	\$0.19	\$0.19	\$0.18
TBP.WT	Tetra Bio-Pharm J Wt	5,500	\$28	2	\$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	20,581	\$430,213	114	\$20.82	\$20.82	\$21.03	\$20.68
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	37,813	\$448,839	171	\$11.89	\$11.89	\$12.09	\$11.78
TCS	Tecsys Inc. J	236	\$13,780	5	\$58.94	\$58.94	\$58.94	\$58.94
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TCW	Trican Well Service	157,800	\$281,978	116	\$1.79	\$1.79	\$1.82	\$1.76
TD	T.D. Bank	260,013	\$19,388,774	1,293	\$74.51	\$74.51	\$74.84	\$74.31
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$25,200	2	\$21.00	\$21.00	\$21.00	\$21.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,200	\$25,170	2	\$20.95	\$20.95	\$20.98	\$20.95
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	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	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
TD.PF.J	T.D. Bank Ser 18 Pr	1,700	\$39,340	4	\$23.21	\$23.21	\$23.21	\$23.02
TD.PF.K	T.D. Bank Ser 20 Pr	800	\$18,112	1	\$22.64	\$22.64	\$22.64	\$22.64
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,600	\$24,736	1	\$15.46	\$15.46	\$15.46	\$15.46
TEC	TD Gbl TechLeadrs	19,620	\$493,025	35	\$25.16	\$25.16	\$25.18	\$25.04
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	272,344	\$7,171,055	1,481	\$26.01	\$26.01	\$26.78	\$25.97
TERM	Manulife SmrtST Bond	4,000	\$40,320	3	\$10.08	\$10.08	\$10.08	\$10.08
TEV	Tervita CorporationJ	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
TF	Timbercreek Fin Corp	4,900	\$42,672	9	\$8.68	\$8.68	\$8.73	\$8.64
TFII	TFI International	35,085	\$2,307,577	209	\$66.13	\$66.13	\$66.27	\$65.03
TGED	TD ActvGlbEnhncDivCA	400	\$7,379	2	\$18.44	\$18.44	\$18.45	\$18.44
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	22,300	\$30,800	19	\$1.45	\$1.45	\$1.45	\$1.33
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TGOD	Green Organic Hldg J	411,502	\$146,667	97	\$0.35	\$0.35	\$0.37	\$0.35
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	GreenOrganHldgJ 21Wt	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
TGRE	TD Actv Glb RIEst Eq	1,000	\$14,840	1	\$14.84	\$14.84	\$14.84	\$14.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGZ	Teranga Gold Corp. J	47,695	\$597,498	179	\$12.67	\$12.67	\$12.72	\$12.35
TH	Theratechnologies	13,720	\$39,852	22	\$2.94	\$2.94	\$2.99	\$2.87
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	800	\$21,816	1	\$27.27	\$27.27	\$27.27	\$27.27
TI	Titan Mining Corp J	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
TIH	Toromont Industries	7,517	\$667,734	55	\$88.67	\$88.67	\$89.30	\$88.53
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	37,700	\$62,825	27	\$1.69	\$1.69	\$1.69	\$1.63
TLF	Brompton TechLdr CAD	900	\$17,501	2	\$19.43	\$19.43	\$19.45	\$19.43
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	6,300	\$6,849	16	\$1.09	\$1.09	\$1.10	\$1.08
TLO	Talon Metals Corp. J	26,650	\$14,356	9	\$0.53	\$0.53	\$0.55	\$0.53
TLV	InvescoCompVltty Un	4,225	\$117,789	8	\$27.96	\$27.96	\$27.96	\$27.83
TMD	Titan Medical Inc. J	166,768	\$532,656	234	\$2.93	\$2.93	\$3.45	\$2.93
TMD.WT.G	Titan Medical G Wt J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	50	\$780	1	\$0.00	\$15.50	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
TML	Treasury Metals J	4,400	\$5,575	6	\$1.26	\$1.26	\$1.29	\$1.26
TMQ	Trilogy Metals Inc J	50	\$129	1	\$0.00	\$2.60	\$0.00	\$0.00
TMR	TMAC Resources Inc J	5,900	\$12,932	8	\$2.20	\$2.20	\$2.20	\$2.19
TNT.UN	True NthCommrcl J Un	23,673	\$152,110	43	\$6.45	\$6.45	\$6.47	\$6.36
TNX	Tanzanian Gold J	6,000	\$4,920	1	\$0.82	\$0.82	\$0.82	\$0.82
TOCA	TD One-Click Aggres	65	\$1,066	1	\$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.	90,000	\$259,239	126	\$2.85	\$2.85	\$2.94	\$2.83
TOT	Total Engy Serv Inc.	6,700	\$32,969	7	\$3.40	\$3.40	\$3.45	\$3.40
TOU	Tourmaline Oil Corp.	84,672	\$1,721,481	382	\$20.24	\$20.24	\$20.97	\$19.98
TOY	Spin Master Corp SV	16,948	\$477,592	84	\$28.21	\$28.21	\$28.50	\$27.66
TPAY	TD Income Builder Un	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	2,000	\$18,605	3	\$9.29	\$9.29	\$9.34	\$9.29
TPU	TD US Equity Indx Un	900	\$25,296	2	\$28.12	\$28.12	\$28.12	\$28.09
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	500	\$31,671	2	\$63.79	\$63.79	\$63.79	\$63.23
TPZ	Topaz Energy Corp.	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TRI	Thomson Reuters Corp	36,403	\$3,752,771	251	\$102.99	\$102.99	\$103.59	\$102.70
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	92,637	\$1,487,983	286	\$16.62	\$16.62	\$17.14	\$15.48
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	317,082	\$18,091,095	1,911	\$57.23	\$57.23	\$57.53	\$55.83
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	400	\$4,328	1	\$10.82	\$10.82	\$10.82	\$10.82
TRP.PR.D	TC Energy Corp Pr 7	1,600	\$25,720	4	\$16.18	\$16.18	\$16.24	\$16.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
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	1,600	\$40,336	2	\$25.16	\$25.16	\$25.24	\$25.16
TRQ	Turquoise Hill Res	38,220	\$560,575	114	\$14.62	\$14.62	\$14.79	\$14.58
TRVL	Harvest Travl&LeisUn	46	\$914	1	\$0.00	\$20.00	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,180	\$93,720	43	\$4.86	\$4.86	\$4.94	\$4.85
TSK	Talisker Res Ltd J	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32

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	1,575	\$136,248	15	\$86.50	\$86.50	\$86.61	\$86.48
TTP	TD Cdn Equity Idx Un	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
TUED	TD ActvUS EnhanDivCA	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
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	271,228	\$59,250	26	\$0.22	\$0.22	\$0.23	\$0.21
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	103,250	\$149,038	102	\$1.46	\$1.46	\$1.46	\$1.43
TVK	TerraVest Industries	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	88,102	\$79,206	23	\$0.89	\$0.89	\$0.92	\$0.89
TXF	CI 1stAstTech Giants	10,650	\$217,295	22	\$20.48	\$20.48	\$20.48	\$20.31
TXF.B	CI1stAstTecGiantUnHG	500	\$11,066	3	\$22.21	\$22.21	\$22.21	\$22.08
TXG	Torex Gold Res J	43,532	\$758,021	185	\$17.55	\$17.55	\$17.64	\$17.19
TXP	Touchstone Expl Inc.	700	\$1,986	2	\$2.79	\$2.79	\$2.90	\$2.79
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
U	Uranium Participate	7,200	\$31,267	31	\$4.33	\$4.33	\$4.39	\$4.31
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	130,500	\$36,408	17	\$0.28	\$0.28	\$0.29	\$0.27
UFS	Domtar Corporation	1,600	\$67,208	11	\$41.33	\$41.33	\$42.28	\$41.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$37,804	3	\$42.00	\$42.00	\$42.04	\$42.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$11,000	1	\$110.00	\$110.00	\$110.00	\$110.00
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.	4,175	\$30,445	14	\$7.25	\$7.25	\$7.35	\$7.23
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	24,400	\$28,949	32	\$1.22	\$1.22	\$1.22	\$1.15
USA	Americas Gold Slvr J	63,466	\$213,567	43	\$3.36	\$3.36	\$3.48	\$3.33
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
USB.U	InvescoLddrRtIO-5YrUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
USF.UN	US Financl Incm A Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.55	\$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	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,340	\$765,397	76	\$27.01	\$27.01	\$27.02	\$26.99
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	450	\$5,050	3	\$11.19	\$11.19	\$11.25	\$11.19
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	25,871	\$750,686	42	\$29.03	\$29.03	\$29.04	\$28.99
VBG	Vanguard GlbxUS Aggr	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
VBU	Vanguard USAggre Bnd	2,000	\$52,880	8	\$26.44	\$26.44	\$26.45	\$26.42
VCB	Vanguard Cdn CorpBnd	600	\$16,008	2	\$26.68	\$26.68	\$26.68	\$26.68
VCE	Vanguard FTSE Cdaldx	10,712	\$407,076	31	\$37.97	\$37.97	\$38.13	\$37.90
VCIP	Vanguard Consvr Incm	3,100	\$86,874	5	\$28.01	\$28.01	\$28.03	\$28.01
VCM	Vecima Networks Inc.	30	\$428	1	\$0.00	\$14.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,043	\$830,209	79	\$36.04	\$36.04	\$36.18	\$35.95
VCNS	Vanguard ConservPort	7,900	\$224,280	18	\$28.41	\$28.41	\$28.41	\$28.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	3,500	\$135,930	27	\$38.87	\$38.87	\$38.87	\$38.75
VDY	Vanguard FTSE DivYld	25,525	\$877,441	56	\$34.43	\$34.43	\$34.54	\$34.32
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	8,323	\$343,282	34	\$41.28	\$41.28	\$41.32	\$41.18
VEF	Vangrd Dev US CA-heg	4,829	\$214,516	31	\$44.50	\$44.50	\$44.50	\$44.33
VEQT	Vanguard AllEqPortfl	25,357	\$814,157	61	\$32.14	\$32.14	\$32.20	\$32.05
VET	Vermilion Energy Inc	366,231	\$2,637,032	637	\$7.18	\$7.18	\$7.53	\$6.98
VFF	Village Farms Int'l	130,623	\$2,107,442	347	\$16.32	\$16.32	\$16.75	\$15.50
VFV	Vanguard S&P500 Indx	28,628	\$2,473,793	169	\$86.47	\$86.47	\$86.54	\$86.15
VGAB	Vanguard GlbAggreBnd	2,800	\$71,960	5	\$25.70	\$25.70	\$25.70	\$25.70
VGCX	Victoria Gld Corp J	42,800	\$544,266	115	\$12.77	\$12.77	\$12.88	\$12.55
VGG	Vanguard US DivAppr	4,510	\$275,212	19	\$61.03	\$61.03	\$61.12	\$60.92
VGH	Vanguard USDivCad-hg	6,600	\$314,649	50	\$47.72	\$47.72	\$47.77	\$47.60
VGRO	Vanguard GroETF Port	50,884	\$1,505,840	101	\$29.62	\$29.62	\$29.66	\$29.55
VGW	Vanguard CdnGvt Bond	3,118	\$83,663	7	\$26.84	\$26.84	\$26.84	\$26.82
VGZ	Vista Gold Corp	20,300	\$24,302	8	\$1.25	\$1.25	\$1.25	\$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	127,080	\$862,640	394	\$6.83	\$6.83	\$7.00	\$6.67
VIU	Vanguard exNA Idx Un	10,734	\$335,677	26	\$31.29	\$31.29	\$31.32	\$31.19
VIVO	VIVO Cannabis Inc. J	261,300	\$53,662	47	\$0.21	\$0.21	\$0.22	\$0.20
VLB	Vangrd CdnLT GvtBond	2,400	\$69,596	3	\$29.00	\$29.00	\$29.01	\$28.99
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
VLNS	Valens Co Inc.	44,419	\$102,339	140	\$2.38	\$2.38	\$2.44	\$2.24
VLNS.WT	Valens Co Inc. Wt	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
VMD	Viemed Healthcare	10,835	\$117,680	68	\$10.91	\$10.91	\$10.99	\$10.75
VMO	Vanguard GlbMomntFac	600	\$26,856	1	\$44.76	\$44.76	\$44.76	\$44.76
VNP	5N Plus Inc.	29,450	\$98,899	36	\$3.43	\$3.43	\$3.43	\$3.31
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,353	\$130,727	34	\$30.12	\$30.12	\$30.20	\$29.93
VRIF	Vanguard Retire Incm	5,970	\$158,202	12	\$26.59	\$26.59	\$26.59	\$26.47
VSB	Vanguard Cdn S-T Bnd	23,700	\$580,119	50	\$24.48	\$24.48	\$24.48	\$24.47
VSC	Vanguard S-T CrpBond	7,774	\$195,872	18	\$25.19	\$25.19	\$25.21	\$25.19
VSP	Vanguard S&P500 C-Hg	24,721	\$1,597,960	94	\$64.65	\$64.65	\$64.74	\$64.49
VUN	Vanguard US MktIdxUn	9,939	\$687,208	58	\$69.12	\$69.12	\$69.24	\$68.97
VUS	Vanguard US TotMktUn	6,500	\$480,425	21	\$73.95	\$73.95	\$74.08	\$73.78
VVL	Vanguard GlbValFactr	1,596	\$53,705	3	\$33.65	\$33.65	\$33.65	\$33.65
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,570	\$351,206	19	\$46.47	\$46.47	\$46.47	\$46.35
VXM	CI1stAstMrmIntlValUn	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	3,700	\$20,435	13	\$5.52	\$5.52	\$5.59	\$5.51
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	25,952	\$3,379,275	159	\$130.09	\$130.09	\$130.76	\$129.66
WCP	Whitecap Resources J	443,378	\$2,267,964	590	\$5.03	\$5.03	\$5.27	\$5.02
WDO	Wesdome Gold Mines	36,525	\$339,792	124	\$9.31	\$9.31	\$9.61	\$9.21
WEED	Canopy Grwth Corp J	133,317	\$5,639,858	581	\$42.38	\$42.38	\$42.97	\$41.55
WEF	Western Forest Prod	178,498	\$240,196	86	\$1.34	\$1.34	\$1.35	\$1.33
WELL	WELL Health Tech J	88,561	\$713,849	166	\$7.97	\$7.97	\$8.25	\$7.97
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	127,386	\$10,264,626	744	\$80.71	\$80.71	\$81.11	\$79.22
WILD	WildBrain Ltd Com&VV	175,289	\$371,544	143	\$2.00	\$2.00	\$2.34	\$1.77
WIR.U	WPT Industrl REIT US	2,700	\$41,561	15	\$15.39	\$15.39	\$15.52	\$15.28
WIR.UN	WPT Industrial REIT	6,243	\$121,292	39	\$19.48	\$19.48	\$19.65	\$19.29
WJX	Wajax Corporation	2,425	\$43,447	15	\$18.05	\$18.05	\$18.05	\$17.88
WLLW	Willow BioSci Inc. J	54,626	\$85,248	48	\$1.68	\$1.68	\$1.73	\$1.42
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WM	Wallbridge Mng Co J	208,133	\$158,070	49	\$0.76	\$0.76	\$0.78	\$0.75
WN	Weston George	11,434	\$1,083,651	90	\$94.80	\$94.80	\$95.22	\$94.43
WN.PR.A	Weston George 1 Pr	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
WN.PR.C	Weston George III Pr	300	\$7,548	1	\$25.16	\$25.16	\$25.16	\$25.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
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	5,353	\$225,262	45	\$41.86	\$41.86	\$42.45	\$41.85
WPM	Wheaton Precious Mtl	120,889	\$6,207,115	775	\$51.67	\$51.67	\$52.09	\$50.98
WPRT	Westport Fuel Sys	224,399	\$2,306,282	453	\$10.81	\$10.81	\$11.22	\$9.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	2,700	\$4,249	5	\$1.58	\$1.58	\$1.58	\$1.56
WRX	Western Resources J	80	\$13	1	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	14,955	\$1,783,895	106	\$118.49	\$118.49	\$120.68	\$118.20
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
WSRI	WealthsimpNA Social	200	\$5,790	1	\$28.95	\$28.95	\$28.95	\$28.95
WTE	Westshore Terminals	63,657	\$1,077,332	250	\$16.87	\$16.87	\$17.23	\$16.70
WXM	CI1stAsst MrnMomntUn	3,300	\$68,879	4	\$20.89	\$20.89	\$20.89	\$20.84
X	TMX Group Limited	8,030	\$1,003,575	63	\$125.10	\$125.10	\$126.11	\$123.51
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	18,230	\$58,826	26	\$3.27	\$3.27	\$3.28	\$3.15
XAW	iShr CoreMSCI AC Wex	16,598	\$526,552	55	\$31.76	\$31.76	\$31.77	\$31.66
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,513	\$479,724	28	\$25.94	\$25.94	\$25.94	\$25.90
XBB	iShr Cdn Univers Bnd	96,940	\$3,210,264	179	\$33.12	\$33.12	\$33.14	\$33.10
XBC	Xebec Adsorption Inc	145,052	\$1,570,345	653	\$10.76	\$10.76	\$11.25	\$10.52
XBM	iShr SP/TSXGblBseMtl	33,700	\$539,927	32	\$15.93	\$15.93	\$16.17	\$15.91
XCB	iShares Cdn Corp Bnd	25,300	\$573,357	58	\$22.61	\$22.61	\$22.69	\$22.61
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$12,048	1	\$40.16	\$40.16	\$40.16	\$40.16
XCH	iShares China Index	1,310	\$41,067	8	\$31.41	\$31.41	\$31.41	\$31.28
XCNS	iShr CoreConservBal	700	\$15,540	1	\$22.20	\$22.20	\$22.20	\$22.20
XCS	iShare SP/TSX SmlCap	2,800	\$49,320	13	\$17.62	\$17.62	\$17.66	\$17.57
XCSR	iShareESG AdvMSCI CA	100	\$5,548	1	\$55.48	\$55.48	\$55.48	\$55.48
XCT	exactEarth Ltd. J	39	\$46	1	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	4,600	\$118,312	2	\$25.72	\$25.72	\$25.72	\$25.72
XDG	iShr CorMSCI GblDiv	675	\$14,192	3	\$21.00	\$21.00	\$21.06	\$21.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$23,875	2	\$21.70	\$21.70	\$21.71	\$21.70
XDIV	iShare CorMSCICdnDiv	10,739	\$221,104	14	\$20.61	\$20.61	\$20.61	\$20.57
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	3,322	\$75,731	8	\$22.81	\$22.81	\$22.81	\$22.77
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	787	\$18,128	3	\$23.03	\$23.03	\$23.03	\$23.02
XDV	iShares Cdn Slct Div	32,078	\$802,488	59	\$25.03	\$25.03	\$25.09	\$24.99
XEB	iShr JP USD Emrg Mkt	600	\$12,354	2	\$20.60	\$20.60	\$20.60	\$20.57
XEC	iShr Core EmrgMktIMI	13,012	\$426,585	46	\$32.87	\$32.87	\$32.87	\$32.65
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	40,090	\$1,343,953	97	\$33.61	\$33.61	\$33.62	\$33.46
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	296,045	\$1,849,419	296	\$6.28	\$6.28	\$6.37	\$6.15
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	20,538	\$422,126	65	\$20.56	\$20.56	\$20.61	\$20.48
XEM	iShare MSCI EmergMkt	45	\$1,780	1	\$0.00	\$39.53	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,500	\$64,046	2	\$25.62	\$25.62	\$25.62	\$25.58
XEQT	iShrs CoreEqPortf Un	29,023	\$702,590	40	\$24.31	\$24.31	\$24.31	\$24.18
XESG	iShr ESG AwrMSCI CA	1,000	\$22,140	2	\$22.14	\$22.14	\$22.14	\$22.14
XEU	iShr MSCI EU IMI Idx	2,943	\$75,458	9	\$25.58	\$25.58	\$25.65	\$25.58
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
XFC	iShr MSCI MultfacrCA	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	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	33,304	\$1,314,497	133	\$39.45	\$39.45	\$39.66	\$39.39
XFR	iShares Fltg Rate Un	1,500	\$30,170	2	\$20.11	\$20.11	\$20.12	\$20.11
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	16,700	\$383,924	35	\$22.98	\$22.98	\$23.00	\$22.98
XGD	iShares S&P/TSX Gold	68,392	\$1,329,785	175	\$19.50	\$19.50	\$19.62	\$19.35
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGRO	iShares Core Grow Un	35,436	\$841,709	114	\$23.81	\$23.81	\$23.81	\$23.70
XHB	iShare Cdn HYBrd Bnd	3,800	\$83,215	8	\$21.92	\$21.92	\$21.93	\$21.80
XHC	iShare Gbl Hlthcare	1,961	\$118,010	15	\$60.20	\$60.20	\$60.26	\$60.03
XHD	iShare US HighDiv Eq	500	\$13,790	1	\$27.58	\$27.58	\$27.58	\$27.58
XHU	iShr US HiDiv EqtyUn	7,250	\$169,276	7	\$23.33	\$23.33	\$23.35	\$23.33
XHY	iShares US HiYld Bnd	21,700	\$411,815	34	\$18.94	\$18.94	\$19.02	\$18.94
XIC	iShr CoreSP/TSX Comp	75,244	\$2,144,438	197	\$28.49	\$28.49	\$28.64	\$28.44
XID	iShares India Idx Un	60	\$2,580	2	\$0.00	\$42.84	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	800	\$20,532	4	\$25.68	\$25.68	\$25.69	\$25.63
XIN	iShare MSCI EAFE Idx	20,430	\$567,096	46	\$27.81	\$27.81	\$27.81	\$27.69
XINC	iSharesCorlncmBal Un	3,900	\$83,319	7	\$21.44	\$21.44	\$21.44	\$21.35
XIT	iShares S&P/TSX Tech	10,602	\$493,601	53	\$46.70	\$46.70	\$46.77	\$46.36
XIU	iShares S&P/TSX60 Un	249,850	\$6,716,001	711	\$26.87	\$26.87	\$27.01	\$26.81
XLB	iShr CoreCdnLT BndUn	18,700	\$498,162	19	\$26.62	\$26.62	\$26.65	\$26.62
XMA	iShare S&P/TSX Matrl	710	\$12,520	8	\$17.62	\$17.62	\$17.70	\$17.62
XMC	iShr S&P US MidCapUn	4,550	\$108,136	11	\$23.74	\$23.74	\$23.81	\$23.73
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	1,201	\$34,296	5	\$28.55	\$28.55	\$28.60	\$28.55
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	31	\$706	1	\$0.00	\$22.88	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,614	\$57,640	6	\$35.77	\$35.77	\$35.77	\$35.66
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$11,564	1	\$28.91	\$28.91	\$28.91	\$28.91
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,009	\$116,543	9	\$58.09	\$58.09	\$58.12	\$57.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$34,473	5	\$31.32	\$31.32	\$31.38	\$31.28
XMW	iShr MSCI MinVolGbl	1,400	\$61,167	4	\$43.69	\$43.69	\$43.70	\$43.69
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,400	\$92,330	3	\$17.09	\$17.09	\$17.11	\$17.09
XQB	iShare HighCdnBnd Un	10,063	\$219,950	24	\$21.85	\$21.85	\$21.87	\$21.85
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	19,335	\$2,018,726	103	\$104.86	\$104.86	\$104.86	\$103.96
XRB	iShare Cdn RIRet Bnd	6,300	\$169,186	12	\$26.87	\$26.87	\$26.87	\$26.81
XRE	iShares S&P/TSX REIT	63,200	\$1,036,390	109	\$16.49	\$16.49	\$16.52	\$16.37
XSAB	iShr ESG CA AggrBnd	6,600	\$139,532	4	\$21.16	\$21.16	\$21.16	\$21.14
XSB	iShre Cdn Sh Trm Bnd	59,868	\$1,690,466	79	\$28.23	\$28.23	\$28.25	\$28.23
XSC	iShr Conserv ShStgyFxd	5,700	\$114,231	5	\$20.02	\$20.02	\$20.05	\$20.02
XSE	iShr Conserv Stgy Incm	6,945	\$147,884	17	\$21.28	\$21.28	\$21.30	\$21.28
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	49	\$1,231	2	\$0.00	\$24.57	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	15,842	\$316,076	41	\$19.95	\$19.95	\$19.96	\$19.94
XSI	iShr ST StratgFxd Un	300	\$5,739	1	\$19.13	\$19.13	\$19.13	\$19.13
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	55	\$1,406	2	\$0.00	\$25.74	\$0.00	\$0.00
XSP	iShares Core S&P 500	93,184	\$3,862,450	279	\$41.46	\$41.46	\$41.52	\$41.35
XSQ	iShares ST CdnBnd Un	4,300	\$86,239	6	\$20.06	\$20.06	\$20.06	\$20.04
XST	iShares Consumr Stpl	93	\$5,813	35	\$0.00	\$62.30	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	4,200	\$86,140	2	\$20.50	\$20.50	\$20.51	\$20.50
XSU	iShares US Small Cap	8,307	\$356,790	31	\$42.99	\$42.99	\$43.23	\$42.79
XSUS	iShrESG Awr MSCI USA	30	\$812	1	\$0.00	\$26.73	\$0.00	\$0.00
XTC	Exco Technologies	1,300	\$12,051	6	\$9.21	\$9.21	\$9.39	\$9.21
XTD	TDb Split Cl A	4,432	\$17,851	4	\$4.00	\$4.00	\$4.10	\$4.00
XTD.PR.A	TDb Split Prior Eqty	600	\$6,180	1	\$10.30	\$10.30	\$10.30	\$10.30
XTG	Xtra-Gold Resource J	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
XTR	iShare Divrs Mo Incm	36,111	\$396,098	51	\$10.98	\$10.98	\$10.98	\$10.96
XUH	iShre CoreS&P US Mkt	400	\$13,646	2	\$34.12	\$34.12	\$34.12	\$34.10
XUS	iShares CoreSP500Idx	26,010	\$1,567,154	82	\$60.24	\$60.24	\$60.38	\$60.11
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	33,083	\$1,004,355	46	\$30.47	\$30.47	\$30.54	\$30.22
XUU	iShr CorS&P US MktUn	16,507	\$615,434	57	\$37.29	\$37.29	\$37.35	\$37.20
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	272	\$6,109	2	\$22.46	\$22.46	\$22.46	\$22.46
XWD	iShare MSCI World Un	4,100	\$255,600	17	\$62.36	\$62.36	\$62.40	\$62.30
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
XXM.B	CI1stAstMrnUS ValUhg	100	\$1,308	1	\$13.08	\$13.08	\$13.08	\$13.08
Y	Yellow Pages Limited	4	\$49	1	\$0.00	\$12.31	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	3	\$2	1	\$0.00	\$0.45	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.31	\$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.	9,250	\$7,770	5	\$0.83	\$0.83	\$0.87	\$0.83
YRB	Yorbeau Resources J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	188,831	\$1,242,384	360	\$6.62	\$6.62	\$6.69	\$6.50
YXM	CI 1st AstUS MomntUn	1,300	\$22,152	1	\$17.04	\$17.04	\$17.04	\$17.04
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	95,267	\$1,572,154	136	\$16.51	\$16.51	\$16.51	\$16.49
ZBAL	BMO Balanced ETF CAD	370	\$13,007	3	\$35.16	\$35.16	\$35.16	\$35.14
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,900	\$53,228	8	\$27.98	\$27.98	\$28.21	\$27.90
ZCB	BMO Corp Bond Idx Un	252	\$13,509	2	\$53.62	\$53.62	\$53.62	\$53.62
ZCH	BMO China Eq Idx ETF	2,140	\$80,299	12	\$37.73	\$37.73	\$37.73	\$36.91
ZCM	BMO Mid Crp Bond ETF	2,080	\$36,750	11	\$17.68	\$17.68	\$17.68	\$17.66
ZCN	BMO S&P/TSX Complndx	43,407	\$1,046,469	97	\$24.12	\$24.12	\$24.19	\$24.06
ZCON	BMO Conservative Un	1,390	\$47,545	3	\$34.21	\$34.21	\$34.21	\$34.19
ZCPB	BMO Core+Bond ETF Sr	140	\$4,575	2	\$32.68	\$32.68	\$32.68	\$32.68
ZCS	BMO Shrt Crp Bnd ETF	13,568	\$198,477	23	\$14.63	\$14.63	\$14.63	\$14.62
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,100	\$105,521	9	\$17.29	\$17.29	\$17.31	\$17.29
ZDH	BMO Intl DivHg-CA Un	7,600	\$153,023	12	\$20.10	\$20.10	\$20.22	\$20.10
ZDI	BMO Int'l Div CAD Un	11,405	\$223,141	23	\$19.57	\$19.57	\$19.60	\$19.52
ZDJ	BMO DJ IndAv Heg ETF	2,700	\$135,759	12	\$50.31	\$50.31	\$50.33	\$50.18
ZDM	BMO MSCI EAFE HegCAD	6,700	\$152,934	14	\$22.87	\$22.87	\$22.87	\$22.78
ZDV	BMO Cdn Dividend Un	39,114	\$662,812	36	\$16.94	\$16.94	\$16.95	\$16.91
ZDY	BMO USDiv ETF CAD Un	3,830	\$119,534	14	\$31.28	\$31.28	\$31.28	\$31.16
ZDY.U	BMO USDiv ETF USD Un	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
ZEA	BMO MSCI EAFE Idx Un	13,825	\$278,695	52	\$20.22	\$20.22	\$20.22	\$20.11
ZEB	BMO Eq Wgt Bank ETF	136,067	\$4,062,096	209	\$29.81	\$29.81	\$30.04	\$29.79
ZEF	BMO Em Mkt Bond HED	3,500	\$54,624	15	\$15.60	\$15.60	\$15.64	\$15.60
ZEM	BMO MSCI EmrgMkts Un	12,540	\$320,809	30	\$25.60	\$25.60	\$25.66	\$25.54
ZENA	Zenabis Global Inc J	1,939,950	\$185,263	112	\$0.10	\$0.10	\$0.10	\$0.09
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	4,400	\$138,785	9	\$31.81	\$31.81	\$31.84	\$31.34
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$45,656	7	\$25.32	\$25.32	\$25.42	\$25.32
ZESG	BMO BalanceESG CA Un	800	\$25,656	1	\$32.07	\$32.07	\$32.07	\$32.07
ZFC	BMO SIA Cdn Eqty Fnd	500	\$18,795	1	\$37.59	\$37.59	\$37.59	\$37.59
ZFH	BMO Fltg Rthi Yld Un	1,400	\$20,340	3	\$14.50	\$14.50	\$14.54	\$14.50
ZFL	BMO Lng Federal Bond	1,500	\$28,801	5	\$19.22	\$19.22	\$19.22	\$19.19
ZFM	BMO Mid Fed Bnd Indx	3,600	\$62,001	9	\$17.21	\$17.21	\$17.23	\$17.21
ZFN	BMO SIA NA Eq ETF Un	1,802	\$66,430	6	\$36.79	\$36.79	\$37.04	\$36.79
ZFS	BMO Shrt Fed Bnd ETF	6,100	\$88,704	11	\$14.53	\$14.53	\$14.55	\$14.53
ZFS.L	BMO ShFedrlBnd Accum	3,700	\$79,385	3	\$21.46	\$21.46	\$21.46	\$21.45
ZGB	BMO Gov't Bond Un	1,200	\$65,100	1	\$54.25	\$54.25	\$54.25	\$54.25
ZGD	BMO EqWght Glb Gold	258	\$19,242	3	\$74.69	\$74.69	\$74.69	\$74.58
ZGI	BMO Gbl Infrastr ETF	1,370	\$48,961	9	\$35.82	\$35.82	\$35.82	\$35.67
ZGQ	BMO MSCI AllCntryWrld	1,182	\$54,176	9	\$45.93	\$45.93	\$45.93	\$45.82
ZGRO	BMO Growth ETF CA Un	400	\$14,436	1	\$36.09	\$36.09	\$36.09	\$36.09
ZGSB	BMO Glb Stratgc Bond	500	\$15,845	1	\$31.69	\$31.69	\$31.69	\$31.69
ZHP	BMO US PrefShr Hg-CA	1,100	\$27,026	2	\$24.55	\$24.55	\$24.58	\$24.55
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,600	\$220,890	21	\$13.32	\$13.32	\$13.34	\$13.27
ZIC	BMO MidUSCrpBndCA Un	2,045	\$40,669	5	\$19.88	\$19.88	\$19.90	\$19.88
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	400	\$13,724	2	\$34.28	\$34.28	\$34.34	\$34.28
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	8,527	\$613,132	65	\$71.92	\$71.92	\$72.33	\$71.43
ZJK	BMO HiYldUS CorpBnd	650	\$12,758	2	\$19.63	\$19.63	\$19.63	\$19.63
ZLB	BMO Volatly Cad Un	45,258	\$1,542,115	137	\$34.11	\$34.11	\$34.13	\$34.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	6,450	\$129,540	11	\$20.08	\$20.08	\$20.10	\$20.05
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	500	\$13,980	1	\$27.96	\$27.96	\$27.96	\$27.96
ZLI	BMO LowVolIntl Eq Un	500	\$12,100	1	\$24.20	\$24.20	\$24.20	\$24.20
ZLU	BMO LwVltyUSEq CADUn	8,800	\$339,954	25	\$38.62	\$38.62	\$38.66	\$38.57
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	63	\$1,935	1	\$0.00	\$30.72	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,700	\$27,697	3	\$16.31	\$16.31	\$16.31	\$16.29
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	5,700	\$91,521	7	\$16.05	\$16.05	\$16.06	\$16.05
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,350	\$71,242	9	\$52.86	\$52.86	\$53.62	\$52.57
ZMU	BMO MidUS IG HegBnd	40,400	\$641,995	39	\$15.87	\$15.87	\$15.90	\$15.87
ZNQ	BMO Nasdaq100 Eq Cad	1,734	\$94,109	8	\$54.58	\$54.58	\$54.58	\$54.15
ZPAY	BMO PremiumYield CAD	6,325	\$191,977	13	\$30.38	\$30.38	\$30.39	\$30.31
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	600	\$10,545	2	\$17.56	\$17.56	\$17.59	\$17.56
ZPR	BMO Laddered Pr Indx	137,245	\$1,387,416	117	\$10.09	\$10.09	\$10.13	\$10.09
ZPS	BMO Shrt Prv Bnd ETF	6,600	\$88,764	7	\$13.44	\$13.44	\$13.45	\$13.44
ZPS.L	BMO ShProv Bnd Accum	1,600	\$35,008	1	\$21.88	\$21.88	\$21.88	\$21.88
ZPW	BMO US Put Write CAD	300	\$4,519	2	\$15.07	\$15.07	\$15.07	\$15.05
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	19,414	\$1,877,869	111	\$97.12	\$97.12	\$97.17	\$96.26
ZRE	BMO EqL Wgt REITs Un	8,773	\$194,898	30	\$22.28	\$22.28	\$22.29	\$22.13
ZRR	BMO RI Return Bond	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
ZSB	BMO ShortTrm Bond Un	2,000	\$102,605	3	\$51.31	\$51.31	\$51.31	\$51.30
ZSML	BMO S&P US SmlCapCAD	500	\$16,990	1	\$33.98	\$33.98	\$33.98	\$33.98
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	20,979	\$1,120,796	87	\$53.42	\$53.42	\$53.53	\$53.28
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	1,300	\$65,497	6	\$50.39	\$50.39	\$50.39	\$50.37
ZST.L	BMO UltraSh BndAccum	7,500	\$403,535	25	\$53.81	\$53.81	\$53.82	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	700	\$10,391	5	\$14.86	\$14.86	\$14.86	\$14.82
ZUB	BMO Eq Wgt US Banks	7,529	\$216,155	24	\$28.78	\$28.78	\$29.04	\$28.59
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$40,847	5	\$24.06	\$24.06	\$24.06	\$23.96
ZUE	BMO S&P 500 Hedg-CAD	6,000	\$332,638	20	\$55.45	\$55.45	\$55.52	\$55.36
ZUH	BMO EqWgt US Health	1,038	\$78,971	5	\$76.04	\$76.04	\$76.24	\$75.93
ZUP	BMO US PrefShr CA Un	800	\$19,913	2	\$24.96	\$24.96	\$24.96	\$24.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,750	\$137,742	12	\$50.13	\$50.13	\$50.18	\$49.99
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty 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	11,300	\$300,533	39	\$26.64	\$26.64	\$26.66	\$26.36
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	2,500	\$61,223	9	\$24.48	\$24.48	\$24.54	\$24.44
ZWB	BMO Coverd CallCdnBk	43,290	\$782,871	85	\$18.07	\$18.07	\$18.16	\$18.03
ZWC	BMO Cdn HiDivCovCall	82,194	\$1,375,538	133	\$16.74	\$16.74	\$16.78	\$16.70
ZWE	BMO EU DivCovCal C-H	18,088	\$329,064	39	\$18.20	\$18.20	\$18.23	\$18.16
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	15,286	\$310,435	21	\$20.37	\$20.37	\$20.37	\$20.27
ZWH.U	BMO US HighDivCov US	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
ZWK	BMO CoverCalUS Bk CA	7,690	\$204,830	22	\$26.72	\$26.72	\$26.79	\$26.56
ZWP	BMO EU HiDiv CovCall	1,300	\$21,864	3	\$16.83	\$16.83	\$16.83	\$16.80
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	97,689	\$1,216,633	163	\$12.47	\$12.47	\$12.48	\$12.43
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	6,741	\$183,433	37	\$27.33	\$27.33	\$27.38	\$27.11
ZZZD	BMO Tactical Div Un	650	\$17,987	3	\$27.66	\$27.66	\$27.69	\$27.66

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	25,200	\$31,118	9	\$1.22	\$1.22	\$1.28	\$1.21
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAX	Advance Gl	20,500	\$1,845	2	\$0.09	\$0.09	\$0.09	\$0.09
AAZ	Azincourt Eg	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$2,725	2	\$0.14	\$0.14	\$0.14	\$0.14
ABN	Aben Res Ltd	36,000	\$2,575	2	\$0.08	\$0.08	\$0.08	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	58,850	\$27,918	17	\$0.48	\$0.48	\$0.50	\$0.46
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	10,000	\$1,200	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	373,304	\$442,012	134	\$1.03	\$1.03	\$1.37	\$1.00
ACU	Aurora Solar	114,020	\$43,693	21	\$0.39	\$0.39	\$0.39	\$0.37
ADCO	Adcore Inc.	7,857	\$8,352	4	\$1.07	\$1.07	\$1.12	\$1.06
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	14,500	\$9,465	3	\$0.64	\$0.64	\$0.67	\$0.64
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$600	1	\$1.20	\$1.20	\$1.20	\$1.20
AEC	Anfield Egy	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	31,000	\$12,818	3	\$0.43	\$0.43	\$0.43	\$0.41
AEX	AEX Gld Inc.	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
AFCC	Automotive F	5,000	\$7,950	1	\$1.59	\$1.59	\$1.59	\$1.59
AFE	Africa Egy	10,000	\$3,500	4	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AFM	Alphamin Res	11,000	\$4,988	4	\$0.46	\$0.46	\$0.46	\$0.45
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	74,550	\$11,928	8	\$0.16	\$0.16	\$0.16	\$0.16
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
AHE.H	Amern Helium	300	\$210	1	\$0.00	\$0.58	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	505,000	\$30,300	10	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AIS	A.I.S. Res L	67,000	\$5,925	4	\$0.10	\$0.10	\$0.10	\$0.09
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	239,000	\$52,468	56	\$0.21	\$0.21	\$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	64,600	\$64,917	36	\$1.02	\$1.02	\$1.08	\$0.96
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03

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	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
ALY	Analytixlnsi	33,953	\$32,735	13	\$0.97	\$0.97	\$0.99	\$0.94
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AME	Abacus Mng &	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AMI	Athabasca Mn	300	\$57	1	\$0.00	\$0.19	\$0.00	\$0.00
AMK	Amern Creek	50,233	\$12,071	8	\$0.24	\$0.24	\$0.25	\$0.24
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	12,400	\$41,513	15	\$3.36	\$3.36	\$3.47	\$3.27
AMY	Amern Mangan	204,710	\$140,877	55	\$0.70	\$0.70	\$0.75	\$0.63
AMZ	Azucar Mnrls	12,700	\$1,841	2	\$0.15	\$0.15	\$0.15	\$0.15
AN	Arena Mnrls	76,000	\$3,040	4	\$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	176,000	\$4,000	7	\$0.03	\$0.03	\$0.03	\$0.02
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Gld &	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AQS	Aequus Pharm	57,600	\$8,262	6	\$0.15	\$0.15	\$0.15	\$0.14
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	2,700	\$189	2	\$0.07	\$0.07	\$0.07	\$0.07
ARCH	Arch Biopart	5,000	\$7,200	1	\$1.44	\$1.44	\$1.44	\$1.44
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARIC	Awale Res Lt	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARS	Ares Strateg	4,500	\$2,645	4	\$0.59	\$0.59	\$0.59	\$0.59
ART	ARHT Media I	58,000	\$17,198	13	\$0.29	\$0.29	\$0.30	\$0.28
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	135,000	\$23,155	11	\$0.18	\$0.18	\$0.18	\$0.17
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATW	ATW Tech Inc	67,000	\$6,390	5	\$0.09	\$0.09	\$0.10	\$0.09
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	10,000	\$8,940	3	\$0.90	\$0.90	\$0.90	\$0.88
AUAU	Allegiant Gl	24,000	\$6,880	3	\$0.30	\$0.30	\$0.30	\$0.28
AUEN	Gliden Sky Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	56,000	\$3,015	5	\$0.06	\$0.06	\$0.06	\$0.05
AUMB	1911 Gld Cor	26,500	\$12,190	8	\$0.47	\$0.47	\$0.47	\$0.45
AUN	Aurcana Svr	11,336	\$10,672	10	\$0.94	\$0.94	\$0.96	\$0.93
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	161,000	\$12,765	12	\$0.08	\$0.08	\$0.09	\$0.08
AUX	AUX Res Corp	3,500	\$665	2	\$0.19	\$0.19	\$0.19	\$0.19
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avicore Hea	72,575	\$8,612	5	\$0.12	\$0.12	\$0.12	\$0.12
AVG	Avidian Gld	10,500	\$2,100	4	\$0.20	\$0.20	\$0.20	\$0.20
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	70,000	\$5,450	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	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
AZM	Azimut	21,000	\$17,980	10	\$0.85	\$0.85	\$0.87	\$0.85
AZR	Azarga Mtls	122,000	\$7,940	3	\$0.07	\$0.07	\$0.07	\$0.07
AZS	Arizona Svr	15,500	\$4,650	2	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	28,306	\$105,264	52	\$3.65	\$3.65	\$3.85	\$3.62
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	26,700	\$3,741	6	\$0.15	\$0.15	\$0.15	\$0.14
BAT	Batero Gold	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
BAU	Blue Star Gl	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	36,500	\$1,493	3	\$0.05	\$0.05	\$0.05	\$0.04
BBA.P	BB1 Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BBB	Brixton Mtls	36,000	\$7,300	5	\$0.21	\$0.21	\$0.21	\$0.20
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
BCM	Bear Crk Mng	900	\$2,421	3	\$2.69	\$2.69	\$2.69	\$2.69
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BDGC	Boundary Gld	67,000	\$2,680	4	\$0.04	\$0.04	\$0.04	\$0.04
BEA	Belmont Res	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,800	\$1,329	3	\$0.17	\$0.17	\$0.17	\$0.17
BEW	BeWhere Hldg	12,800	\$3,968	2	\$0.31	\$0.31	\$0.31	\$0.31
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD.H	Bullion Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BGF	Beauce Gld F	10,200	\$1,224	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	66,000	\$5,940	3	\$0.09	\$0.09	\$0.09	\$0.09
BHT	Braveheart	25,000	\$3,250	1	\$0.13	\$0.13	\$0.13	\$0.13
BITF	Bitfarms Ltd	376,505	\$1,086,448	395	\$2.97	\$2.97	\$3.22	\$2.70
BITK	Blockchaink2	53,000	\$42,110	12	\$0.80	\$0.80	\$0.81	\$0.75
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
BKMT	Blockmint Te	3,650	\$1,580	3	\$0.42	\$0.42	\$0.44	\$0.42
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	6,500	\$1,563	2	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMEX	BMEX Gld Inc	12,500	\$9,250	6	\$0.74	\$0.74	\$0.76	\$0.70
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	115,300	\$7,495	5	\$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	6,950	\$7,258	16	\$1.08	\$1.08	\$1.08	\$1.02
BNXA	Banxa Hldgs	110	\$238	2	\$0.00	\$2.26	\$0.00	\$0.00
BOL	Bold Vens In	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	154,047	\$366,554	142	\$2.49	\$2.49	\$2.52	\$2.19
BRAG.WT	Bragg Gam wt	9,400	\$13,044	34	\$1.48	\$1.48	\$1.48	\$1.30
BRAU	Big Ridge Gl	40,000	\$5,000	2	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Gl	34,055	\$25,819	14	\$0.75	\$0.75	\$0.78	\$0.75
BRG	Brigadier Gl	13,650	\$3,260	4	\$0.24	\$0.24	\$0.24	\$0.24
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	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BRZ	Bearing	7,000	\$1,830	4	\$0.26	\$0.26	\$0.28	\$0.26
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	14,000	\$2,310	1	\$0.17	\$0.17	\$0.17	\$0.17
BSR	Bluestone Re	200	\$384	1	\$1.92	\$1.92	\$1.92	\$1.92
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	12,000	\$6,025	5	\$0.50	\$0.50	\$0.59	\$0.49
BTR	Bonterra Res	2,007	\$2,408	3	\$1.20	\$1.20	\$1.20	\$1.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BTU	BTU Mtls Cor	69,790	\$11,020	7	\$0.16	\$0.16	\$0.17	\$0.16
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUF	Buffalo Coal	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BUS	Grande W Tra	126,485	\$553,480	128	\$4.33	\$4.33	\$4.59	\$4.03
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWLK	Boardwalktec	14,235	\$13,582	6	\$0.98	\$0.98	\$0.98	\$0.93
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	29,500	\$6,663	6	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	300	\$348	1	\$1.16	\$1.16	\$1.16	\$1.16
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	158,000	\$19,443	66	\$0.14	\$0.14	\$0.15	\$0.11
CAD	Colonial Coa	6,000	\$4,800	1	\$0.80	\$0.80	\$0.80	\$0.80
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	5,000	\$925	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	78,500	\$8,705	10	\$0.14	\$0.14	\$0.15	\$0.10
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CANX	Canex Mtls I	22,000	\$3,300	2	\$0.15	\$0.15	\$0.15	\$0.15
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,500	\$438	2	\$0.29	\$0.29	\$0.30	\$0.29
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.	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
CBLU	Clear Blue T	65,500	\$44,795	16	\$0.66	\$0.66	\$0.71	\$0.65
CBR	Cabral Gld I	12,000	\$9,260	3	\$0.78	\$0.78	\$0.78	\$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	2,000	\$415	4	\$0.21	\$0.21	\$0.22	\$0.20
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	35,500	\$12,913	8	\$0.37	\$0.37	\$0.37	\$0.35
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	23,000	\$11,555	7	\$0.50	\$0.50	\$0.51	\$0.50
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDB	Cordoba Mnrl	8,500	\$675	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	715	\$32	2	\$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	3,000	\$2,100	2	\$0.70	\$0.70	\$0.70	\$0.70
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	40,000	\$2,920	4	\$0.07	\$0.07	\$0.09	\$0.07
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	3,800	\$17,983	4	\$4.74	\$4.74	\$4.74	\$4.68
CKK	Cordy Ofield	355,250	\$8,881	6	\$0.03	\$0.03	\$0.03	\$0.03
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC Mtls Ltd	14,000	\$2,660	2	\$0.19	\$0.19	\$0.19	\$0.19
CMD	Commander Re	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
CMI	C-Com Satell	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CMIL	Capella Mnrl	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
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	16,500	\$4,715	3	\$0.29	\$0.29	\$0.30	\$0.29
CNC	Cda Nickel C	1,163	\$2,674	4	\$2.30	\$2.30	\$2.30	\$2.30
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	6,914	\$21,117	17	\$3.39	\$3.39	\$3.39	\$2.98
COBC	Cobalt Block	29,000	\$2,320	3	\$0.08	\$0.08	\$0.08	\$0.08
COIN	Coin Hold In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CONE	Cda One Mng	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	23,100	\$3,013	6	\$0.13	\$0.13	\$0.14	\$0.13
COV	Covalon Tec	4,100	\$5,043	1	\$1.23	\$1.23	\$1.23	\$1.23
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPL	Copper Lake	102,000	\$3,680	4	\$0.04	\$0.04	\$0.04	\$0.04
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	13,000	\$1,950	2	\$0.15	\$0.15	\$0.15	\$0.15

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	161,200	\$216,919	51	\$1.32	\$1.32	\$1.38	\$1.30
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	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
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	859,200	\$73,571	68	\$0.09	\$0.09	\$0.09	\$0.08
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	11,000	\$670	2	\$0.07	\$0.07	\$0.07	\$0.06
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	1,620	\$10,129	12	\$6.14	\$6.14	\$6.45	\$6.11
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CUB	Cubicfarm Sy	47,300	\$45,476	12	\$0.98	\$0.98	\$0.98	\$0.95
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CUSN	Cornish Mtls	60,000	\$10,375	7	\$0.18	\$0.18	\$0.18	\$0.17
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$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	11,500	\$5,593	5	\$0.49	\$0.49	\$0.49	\$0.48
CVX	Cematrix Cor	121,000	\$84,155	30	\$0.68	\$0.68	\$0.72	\$0.68
CWC	CWC Egy Svcs	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CWM	Crown Mng Co	22,500	\$2,525	4	\$0.12	\$0.12	\$0.12	\$0.11
CWRK	CurrencyWork	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CYP	Cypress Dev	24,680	\$46,550	15	\$1.94	\$1.94	\$1.94	\$1.86
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	17,500	\$11,830	7	\$0.68	\$0.68	\$0.68	\$0.67
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	58,650	\$5,702	6	\$0.10	\$0.10	\$0.10	\$0.10
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	18,000	\$4,675	3	\$0.27	\$0.27	\$0.27	\$0.25
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	456,200	\$86,677	54	\$0.20	\$0.20	\$0.20	\$0.18
DAU	Desert Gld V	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
DB	Decibel Cann	1,900	\$285	3	\$0.15	\$0.15	\$0.15	\$0.15
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	55,500	\$13,373	16	\$0.24	\$0.24	\$0.26	\$0.24
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	80	\$183	1	\$0.00	\$2.14	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
DEC	Decade Res	6,000	\$620	3	\$0.10	\$0.10	\$0.11	\$0.10
DEF	Defiance Svr	27,700	\$20,081	14	\$0.73	\$0.73	\$0.76	\$0.71
DEFN	Defense Mtls	32,000	\$12,700	9	\$0.40	\$0.40	\$0.40	\$0.39
DELX	DelphX Cap M	16,000	\$1,970	3	\$0.13	\$0.13	\$0.13	\$0.11
DEX	Almadex Mins	100	\$22	1	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DGHI	Digihost Tec	20,090	\$12,315	12	\$0.66	\$0.66	\$0.66	\$0.56
DGO	Durango Res	87,500	\$7,658	5	\$0.09	\$0.09	\$0.09	\$0.09
DGTL	DGTL Hldgs I	48,500	\$33,515	8	\$0.75	\$0.75	\$0.75	\$0.64
DHR	Discovery Ha	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	159,000	\$18,983	8	\$0.13	\$0.13	\$0.13	\$0.11
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	164	\$654	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	491,185	\$89,977	55	\$0.19	\$0.19	\$0.19	\$0.18
DME	Desert Mount	50	\$81	1	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	609,476	\$665,678	282	\$1.16	\$1.16	\$1.21	\$1.02
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	37,500	\$18,630	4	\$0.51	\$0.51	\$0.51	\$0.48
DOC	CloudMD Sftw	102,635	\$258,258	101	\$2.59	\$2.59	\$2.59	\$2.33
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	140,000	\$29,100	6	\$0.20	\$0.20	\$0.22	\$0.20
DSV	Discovery Mt	2,700	\$5,043	4	\$1.89	\$1.89	\$1.89	\$1.84
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	17,400	\$13,100	9	\$0.73	\$0.73	\$0.77	\$0.73
DVG	Divergent Eg	3,100	\$589	3	\$0.20	\$0.20	\$0.20	\$0.18
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
DXI.H	DXI Cap Corp	2	\$1	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAC.WT	Earth AI wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECOM	Emerge Comme	87	\$113	1	\$0.00	\$1.33	\$0.00	\$0.00
ECR	Cartier Res	4,500	\$1,235	2	\$0.28	\$0.28	\$0.28	\$0.27
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	167,500	\$23,125	22	\$0.13	\$0.13	\$0.16	\$0.13
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	12,000	\$600	3	\$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	9,000	\$4,700	3	\$0.52	\$0.52	\$0.54	\$0.52
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	72,000	\$28,965	13	\$0.40	\$0.40	\$0.41	\$0.39
EHT	Enerdynamic	154,000	\$5,290	8	\$0.03	\$0.03	\$0.04	\$0.03
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EKG	CardioComm S	99,000	\$5,940	6	\$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	868	\$521	2	\$0.00	\$0.45	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELN	EI Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Res	25	\$56	1	\$0.00	\$2.28	\$0.00	\$0.00
ELXR	Elixer Ltd.	27,500	\$275	4	\$0.01	\$0.01	\$0.01	\$0.01
ELY	Ely Gld Rylt	11,300	\$12,034	9	\$1.06	\$1.06	\$1.09	\$1.06
EMH	Emerald Heal	11,168	\$2,679	5	\$0.24	\$0.24	\$0.24	\$0.24
EMM	Giyani Mtls	44,490	\$22,020	7	\$0.50	\$0.50	\$0.50	\$0.49
EMN	Euro Mangane	5,500	\$4,110	2	\$0.74	\$0.74	\$0.75	\$0.74
EMO	Emerita Res	3,000	\$655	2	\$0.22	\$0.22	\$0.22	\$0.22
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	1,660	\$7,474	5	\$4.44	\$4.44	\$4.56	\$4.44
ENDR	Enduro Mtls	20,000	\$4,100	1	\$0.21	\$0.21	\$0.21	\$0.21
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	5,800	\$8,062	2	\$1.39	\$1.39	\$1.39	\$1.39
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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.	425	\$720	3	\$1.69	\$1.69	\$1.69	\$1.69
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
ERA	Elcora Advan	7,000	\$670	3	\$0.11	\$0.11	\$0.11	\$0.09
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	11,200	\$16,444	8	\$1.43	\$1.43	\$1.50	\$1.43
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	4,300	\$9,093	7	\$2.13	\$2.13	\$2.15	\$2.11
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	51,018	\$75,381	27	\$1.55	\$1.55	\$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	20,500	\$19,915	7	\$0.96	\$0.96	\$0.99	\$0.96
EV	Erin Vens In	60,000	\$6,485	8	\$0.11	\$0.11	\$0.12	\$0.11
EVE	Eve & Co Inc	276	\$102	1	\$0.00	\$0.38	\$0.00	\$0.00
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
EVX	European Ele	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EW	E W Pete Cor	9,000	\$410	2	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EWS	Environmenta	900	\$203	2	\$0.23	\$0.23	\$0.23	\$0.23
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
EXRO	Exro Techs I	44,230	\$174,341	52	\$3.99	\$3.99	\$4.00	\$3.90
F	Fiore Gld Lt	12,100	\$14,536	6	\$1.22	\$1.22	\$1.22	\$1.20
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	923,373	\$301,210	157	\$0.32	\$0.32	\$0.34	\$0.32
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
FCO	Fabled Svr G	235,112	\$34,201	47	\$0.15	\$0.15	\$0.17	\$0.12
FD	Facedrive In	5,460	\$111,052	32	\$21.22	\$21.22	\$21.22	\$19.48
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	40,000	\$5,800	2	\$0.15	\$0.15	\$0.15	\$0.14
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
FGC	Frontline Gl	31,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.03
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FIND	Baselode Egy	19,500	\$16,765	3	\$0.85	\$0.85	\$0.86	\$0.85
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FKM	Fokus Mng Co	77,000	\$25,985	8	\$0.33	\$0.33	\$0.35	\$0.33
FL	Frontier Lit	48,980	\$33,371	16	\$0.68	\$0.68	\$0.69	\$0.67
FLT	Drone Delive	746,979	\$1,070,370	598	\$1.41	\$1.41	\$1.52	\$1.36
FLT.WT	Drone wt	50,700	\$7,287	9	\$0.14	\$0.14	\$0.16	\$0.12
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FLWR	The Flowr Co	800	\$333	2	\$0.42	\$0.42	\$0.42	\$0.42
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	4,000	\$3,275	7	\$0.83	\$0.83	\$0.85	\$0.80
FMC	Forum Egy Mt	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25
FML.P	Fusion Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mt 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	70,000	\$6,600	4	\$0.10	\$0.10	\$0.10	\$0.09
FNC	Fancamp Expl	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
FO	Falcon O&G	18,150	\$2,580	3	\$0.14	\$0.14	\$0.15	\$0.14
FOM	Foran Mng Co	59,500	\$50,200	15	\$0.83	\$0.83	\$0.85	\$0.83
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FORT	Fortress Tec	70,923	\$15,353	9	\$0.22	\$0.22	\$0.23	\$0.22
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	2,500	\$983	3	\$0.39	\$0.39	\$0.40	\$0.39
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FRE	Fremont Gld	40,700	\$3,617	4	\$0.09	\$0.09	\$0.09	\$0.09
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FRO.UN	Fronsac Real	74	\$492	2	\$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	11,955	\$24,238	13	\$2.01	\$2.01	\$2.08	\$1.96
FTEC	Fintech Sele	154,000	\$8,135	11	\$0.06	\$0.06	\$0.06	\$0.05
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	Katipuit Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUSE	Fuse Cobalt	6,496,755	\$1,331,466	663	\$0.19	\$0.19	\$0.24	\$0.19
FUU	Fission 3.0	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
FV	Firestone V	100	\$10	1	\$0.00	\$0.14	\$0.00	\$0.00
FVAN	1st Vanadium	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
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	250	\$2,557	3	\$10.49	\$10.49	\$10.49	\$10.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,000	\$20,750	3	\$1.35	\$1.35	\$1.42	\$1.35
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.	108,340	\$42,177	18	\$0.39	\$0.39	\$0.41	\$0.38
GBML	Global Batte	50,000	\$7,715	5	\$0.15	\$0.15	\$0.16	\$0.15
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	19,300	\$272,797	71	\$14.22	\$14.22	\$14.35	\$13.84
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GCX	Granite Cr	21,000	\$4,520	2	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDNP	Good Natured	186,753	\$171,906	92	\$0.94	\$0.94	\$0.96	\$0.89
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEM	Gldcore Res	793,200	\$134,563	65	\$0.18	\$0.18	\$0.23	\$0.14
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GENE.H	Invictus MD	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GFG	GFG Res Inc.	1,500	\$270	1	\$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	39,500	\$12,345	5	\$0.32	\$0.32	\$0.32	\$0.31
GGAU	Gambier Gld	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
GGG	G6 Materials	63,500	\$11,763	7	\$0.19	\$0.19	\$0.20	\$0.18
GGI	Garibaldi Re	35,500	\$15,163	3	\$0.43	\$0.43	\$0.43	\$0.43
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGO	Galleon Gld	37,800	\$3,591	5	\$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	51,000	\$33,680	11	\$0.67	\$0.67	\$0.67	\$0.64
GIII	GEN III Oil	40,000	\$25,265	6	\$0.64	\$0.64	\$0.66	\$0.61
GIS	Genesis Mtls	11,000	\$2,765	2	\$0.27	\$0.27	\$0.27	\$0.25
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	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
GLDC	Cassiar Gld	5,500	\$3,245	1	\$0.59	\$0.59	\$0.59	\$0.59
GLDL	Gld Line Res	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
GLDN	Glden Rid	25,000	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
GLDX	Gld X Mng Co	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
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	96,712	\$34,082	12	\$0.35	\$0.35	\$0.36	\$0.35
GMC	Gaia Mtls Co	34,000	\$3,580	4	\$0.11	\$0.11	\$0.12	\$0.11
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	140	\$140	1	\$0.00	\$0.95	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNC	Gainey Cap C	80,000	\$5,050	6	\$0.07	\$0.07	\$0.07	\$0.06
GNG	Glden Goliat	33,500	\$3,965	4	\$0.12	\$0.12	\$0.12	\$0.12
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	6,000	\$360	3	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	57,000	\$27,618	12	\$0.47	\$0.47	\$0.51	\$0.47
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	8,000	\$3,795	2	\$0.48	\$0.48	\$0.48	\$0.47
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	7,500	\$2,568	2	\$0.34	\$0.34	\$0.35	\$0.34
GPH	Graphite O	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,476	\$93,026	16	\$38.22	\$38.22	\$38.39	\$35.65
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	11,500	\$3,745	3	\$0.32	\$0.32	\$0.33	\$0.32
GR	Grt Atlantic	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
GRA	Nanoxplore I	200	\$873	2	\$4.35	\$4.35	\$4.38	\$4.35
GRAT	Gratomic Inc	403,625	\$209,742	113	\$0.50	\$0.50	\$0.55	\$0.49
GRB	Greenbriar	198	\$482	2	\$0.00	\$2.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	18,000	\$3,100	3	\$0.18	\$0.18	\$0.18	\$0.17
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRN	Greenlane Re	117,163	\$317,410	111	\$2.66	\$2.66	\$2.90	\$2.60
GRN.WT	Green wt	900	\$2,207	4	\$2.43	\$2.43	\$2.48	\$2.43
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	113,517	\$34,081	22	\$0.32	\$0.32	\$0.32	\$0.27
GRSL	GR Svr Mng L	13,300	\$9,800	8	\$0.75	\$0.75	\$0.75	\$0.71
GRZ	Gld Reserve	800	\$1,632	1	\$2.04	\$2.04	\$2.04	\$2.04
GSD	Devonian Hea	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	36,700	\$26,132	19	\$0.73	\$0.73	\$0.73	\$0.71
GSP	Gensource Po	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GTC	Getty C	7,000	\$490	2	\$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	4,000	\$548	2	\$0.14	\$0.14	\$0.14	\$0.14
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GTT	GT Gld Corp.	5,900	\$14,405	4	\$2.44	\$2.44	\$2.46	\$2.43
GTWO	G2 Gldfields	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	25,000	\$9,125	2	\$0.37	\$0.37	\$0.37	\$0.37
GWM	Galway Mtls	5,300	\$5,824	4	\$1.10	\$1.10	\$1.10	\$1.08
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GXU	Goviex Urani	36,750	\$10,183	5	\$0.28	\$0.28	\$0.28	\$0.28
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GZD	Grizzly Disc	27,000	\$1,620	4	\$0.06	\$0.06	\$0.06	\$0.06
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	13,500	\$6,283	3	\$0.47	\$0.47	\$0.47	\$0.47
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	300	\$210	1	\$0.00	\$0.78	\$0.00	\$0.00
HAR	Harfang Expl	23,000	\$9,050	2	\$0.40	\$0.40	\$0.40	\$0.39
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	14,200	\$7,018	8	\$0.50	\$0.50	\$0.51	\$0.48
HEO	H2O Innovati	547	\$1,677	6	\$3.10	\$3.10	\$3.10	\$3.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIGH	HighGld Mng	12,900	\$19,448	7	\$1.48	\$1.48	\$1.57	\$1.48
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	20,000	\$13,900	2	\$0.70	\$0.70	\$0.70	\$0.69
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	692,009	\$301,225	150	\$0.43	\$0.43	\$0.47	\$0.40
HITI.WT	High Tide wt	100	\$17	1	\$0.00	\$0.07	\$0.00	\$0.00
HIVE	Hive Blockch	1,419,742	\$3,427,524	1,146	\$2.45	\$2.45	\$2.53	\$2.31
HMAN	Huntsman Exp	151,000	\$47,820	17	\$0.31	\$0.31	\$0.33	\$0.29
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HME	Hemisphere	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	46	\$58	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	711,060	\$786,524	198	\$1.09	\$1.09	\$1.17	\$1.02
HPY	Happy Creek	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
HRH	Hillcrest Pe	145,450	\$12,471	9	\$0.09	\$0.09	\$0.09	\$0.09
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HTC	HTC PurEgy	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
HTL	Hamilton Tho	11,750	\$16,429	26	\$1.40	\$1.40	\$1.40	\$1.38
HTR	Heatherdale	5,300	\$4,505	2	\$0.85	\$0.85	\$0.85	\$0.85
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVT	HarvestOne	24,800	\$2,695	4	\$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	24,100	\$3,857	3	\$0.16	\$0.16	\$0.16	\$0.16
ICO	iCo Therapeu	18,750	\$1,209	4	\$0.06	\$0.06	\$0.07	\$0.06
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	4,600	\$5,244	1	\$1.14	\$1.14	\$1.14	\$1.14
IGO	Independence	30,200	\$3,900	6	\$0.13	\$0.13	\$0.13	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IGX	IntelGenx	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ILC	Intl Lithium	4,000	\$290	2	\$0.08	\$0.08	\$0.08	\$0.07
ILI	Infinite Ore	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	175,000	\$4,375	4	\$0.03	\$0.03	\$0.03	\$0.03
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMR	iMtl Res Inc	16,000	\$2,625	3	\$0.17	\$0.17	\$0.17	\$0.16
IMT	Intl Montoro	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
INX	Intouch Insi	8,000	\$5,330	2	\$0.67	\$0.67	\$0.67	\$0.66
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IOT	Innovotech	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPA	Immunoprecis	13,225	\$274,708	39	\$20.00	\$20.00	\$21.14	\$20.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	42,500	\$7,083	9	\$0.16	\$0.16	\$0.18	\$0.16
IPT	IMPACT Svr	13,200	\$12,934	8	\$0.99	\$0.99	\$0.99	\$0.96
IQ	AirIQ Inc	34,000	\$12,540	4	\$0.36	\$0.36	\$0.38	\$0.36
IRI	IEMR Res Inc	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
IRO	Inter-Rock M	20,000	\$8,250	2	\$0.41	\$0.41	\$0.42	\$0.41
ISD	iSign Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISGI	Insuraguest	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISO	IsoEgy Ltd	2,325	\$5,501	10	\$2.34	\$2.34	\$2.43	\$2.32
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	57,500	\$18,875	8	\$0.32	\$0.32	\$0.35	\$0.32
ITR	Integra Res	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
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.	6,000	\$210	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	33,000	\$5,125	5	\$0.16	\$0.16	\$0.19	\$0.15
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	119,800	\$9,066	11	\$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	6,500	\$2,698	1	\$0.42	\$0.42	\$0.42	\$0.42
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JET	Global Cro	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
JFC.H	Jaguar Finl	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
JG	Japan Gld Co	7,500	\$2,513	3	\$0.34	\$0.34	\$0.34	\$0.34
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	5,750	\$5,162	7	\$0.90	\$0.90	\$0.90	\$0.90
JOR	Jourdan Res	35,000	\$3,000	2	\$0.09	\$0.09	\$0.09	\$0.08
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JRV	Jervois Mng	27,250	\$13,686	7	\$0.51	\$0.51	\$0.51	\$0.50
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	59,200	\$4,610	8	\$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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	Kings Bay	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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
KCC	Kincora Copp	0	\$0	0	\$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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
KES	Kesselrun Re	24,500	\$4,110	3	\$0.17	\$0.17	\$0.17	\$0.16
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
KGC	Kestrel Gld	16,500	\$1,898	1	\$0.12	\$0.12	\$0.12	\$0.12
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	90,000	\$1,800	1	\$0.02	\$0.02	\$0.02	\$0.02
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	35,750	\$13,950	11	\$0.40	\$0.40	\$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 MtIs	10	\$4	1	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	13,000	\$4,365	5	\$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	Kiara Hldgs	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KORE	Kore Mng Ltd	23,100	\$36,721	14	\$1.58	\$1.58	\$1.63	\$1.53
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KS	Klondike Svr	130,000	\$20,725	7	\$0.17	\$0.17	\$0.17	\$0.16
KSI	Kneat.com In	1,800	\$4,640	3	\$2.54	\$2.54	\$2.58	\$2.54
KTN	Kootenay Svr	37,700	\$13,476	7	\$0.35	\$0.35	\$0.37	\$0.35
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	16,000	\$12,904	10	\$0.80	\$0.80	\$0.84	\$0.80
KUU	Kuuhubb Inc.	43,000	\$5,390	3	\$0.11	\$0.11	\$0.13	\$0.11
KWE	KWESST Micro	11,300	\$19,408	4	\$1.66	\$1.66	\$1.76	\$1.66
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	21,500	\$8,740	5	\$0.40	\$0.40	\$0.42	\$0.39
LAD	New Carolin	62,000	\$3,160	2	\$0.06	\$0.06	\$0.06	\$0.05
LBC	Liberio Cop	109,000	\$12,628	6	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	107,000	\$9,635	8	\$0.09	\$0.09	\$0.11	\$0.09
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LEM	Leading Edge	4,500	\$1,553	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	75,000	\$21,110	13	\$0.26	\$0.26	\$0.30	\$0.25
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	143,904	\$340,224	73	\$2.38	\$2.38	\$2.54	\$2.26
LIO	Lion One Mtl	7,600	\$11,528	9	\$1.52	\$1.52	\$1.53	\$1.51
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	7,000	\$7,180	2	\$1.02	\$1.02	\$1.04	\$1.02
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LITH	Lithium Chil	11,365	\$4,805	5	\$0.42	\$0.42	\$0.43	\$0.42
LITT	Roadman Invt	9,200	\$230	3	\$0.03	\$0.03	\$0.03	\$0.03
LIVE	Globalive Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	38,500	\$3,968	5	\$0.11	\$0.11	\$0.11	\$0.10
LLG	Mason Graphi	28,600	\$13,305	7	\$0.47	\$0.47	\$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	50,000	\$10,220	5	\$0.20	\$0.20	\$0.21	\$0.20
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	111,000	\$13,278	9	\$0.12	\$0.12	\$0.13	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LOT	TomaGld Corp	268	\$25	1	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
LPS	Legend Power	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	882,434	\$231,754	153	\$0.26	\$0.26	\$0.30	\$0.24
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
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	24,000	\$21,165	7	\$0.88	\$0.88	\$0.89	\$0.87
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LXG	Lexagene Hld	121,300	\$129,859	66	\$1.07	\$1.07	\$1.09	\$1.01
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	77,500	\$10,690	6	\$0.14	\$0.14	\$0.14	\$0.14
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	97,500	\$64,440	13	\$0.66	\$0.66	\$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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCLD	mCloud Techs	5,955	\$17,125	16	\$2.79	\$2.79	\$2.99	\$2.79
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.55	\$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	30,000	\$9,900	2	\$0.34	\$0.34	\$0.34	\$0.33
MDP	Medexus Phar	2,270	\$16,801	3	\$7.40	\$7.40	\$7.40	\$7.38
MDV	Megastar De	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDX	Medx Health	29,776	\$4,191	4	\$0.14	\$0.14	\$0.15	\$0.14
MED	MedGld Res	95,500	\$5,580	9	\$0.06	\$0.06	\$0.07	\$0.06
MEK	Mtis Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MENE	Mene Inc.	5,500	\$3,300	3	\$0.60	\$0.60	\$0.60	\$0.60
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	7,750	\$426	2	\$0.06	\$0.06	\$0.06	\$0.06
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	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	225,899	\$74,521	40	\$0.32	\$0.32	\$0.34	\$0.32
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MGR	Magna Gld Co	3,000	\$3,150	2	\$1.05	\$1.05	\$1.05	\$1.05
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	278,000	\$2,855	3	\$0.02	\$0.02	\$0.02	\$0.01
MIMI	Mimi's Rock	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	1,304,926	\$506,758	250	\$0.42	\$0.42	\$0.47	\$0.28
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	82,000	\$28,910	35	\$0.35	\$0.35	\$0.36	\$0.34
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	9,000	\$7,135	4	\$0.77	\$0.77	\$0.81	\$0.77
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	61,900	\$282,893	56	\$4.54	\$4.54	\$4.87	\$4.10
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	20,475	\$1,331	3	\$0.07	\$0.07	\$0.07	\$0.07
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMG	Mtlic Mnrls	16,000	\$10,500	3	\$0.67	\$0.67	\$0.67	\$0.65
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	32,500	\$4,578	5	\$0.15	\$0.15	\$0.15	\$0.14
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
MMV	Mnrl Mountai	36,500	\$8,760	4	\$0.24	\$0.24	\$0.24	\$0.24
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	139,720	\$63,317	38	\$0.45	\$0.45	\$0.48	\$0.43
MN.WT	Manganes wt	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOX	Morien Res	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
MRS	Mission Rea	1,251,045	\$412,479	222	\$0.34	\$0.34	\$0.38	\$0.30
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Ryty	950	\$14,269	7	\$14.84	\$14.84	\$15.21	\$14.84
MTB	Mountain Boy	30,500	\$12,963	4	\$0.43	\$0.43	\$0.43	\$0.43
MTC	MtlCorp Ltd	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
MTH	Mammoth	115	\$16	1	\$0.00	\$0.12	\$0.00	\$0.00
MTLO	Martello Tec	46,500	\$10,343	14	\$0.23	\$0.23	\$0.24	\$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	41,668	\$75,457	32	\$1.85	\$1.85	\$1.85	\$1.80
MTS	Mtlis Res	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	143,000	\$9,610	4	\$0.07	\$0.07	\$0.07	\$0.07
MTX	Mitex Vens	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MWX	Mnworx Techs	183,000	\$12,885	6	\$0.07	\$0.07	\$0.08	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MXR	MAX Res Corp	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
MYID	Killi Ltd.	122,064	\$14,724	14	\$0.12	\$0.12	\$0.13	\$0.12
N	Namaste Tech	1,323,446	\$356,063	353	\$0.28	\$0.28	\$0.29	\$0.25
N.WT.A	Namaste Tec	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtis	80,000	\$9,125	7	\$0.12	\$0.12	\$0.14	\$0.11
NAN	Nth Amern Ni	91,520	\$22,742	9	\$0.25	\$0.25	\$0.26	\$0.23
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	44,000	\$23,980	6	\$0.52	\$0.52	\$0.55	\$0.52
NBY	Niobay Mtis	145,000	\$115,950	29	\$0.80	\$0.80	\$0.86	\$0.72
NCAU	Newcore Gld	100	\$64	1	\$0.00	\$0.65	\$0.00	\$0.00
NCI	NTG Clarity	23,000	\$730	4	\$0.03	\$0.03	\$0.04	\$0.03
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NDVA	Indiva Ltd	67,600	\$25,066	27	\$0.36	\$0.36	\$0.40	\$0.35
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	13,000	\$6,780	4	\$0.52	\$0.52	\$0.54	\$0.52
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	10,000	\$1,175	2	\$0.12	\$0.12	\$0.12	\$0.12
NEWU	Newtopia Inc	2,500	\$1,730	2	\$0.65	\$0.65	\$0.72	\$0.65
NEXE	Nexe Innovat	8,635	\$31,933	37	\$3.79	\$3.79	\$3.81	\$3.56
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,000	\$71,600	23	\$3.72	\$3.72	\$3.83	\$3.72
NGC	Nthern Graph	16,100	\$5,809	4	\$0.37	\$0.37	\$0.38	\$0.36
NGE	Nevada	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
NGEX	NGEx Mnrls L	2,575	\$1,569	2	\$0.61	\$0.61	\$0.61	\$0.61
NGLD	New Placer D	22,500	\$5,063	4	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	5,500	\$4,323	8	\$0.78	\$0.78	\$0.80	\$0.74
NIKL	CK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Niocan Inc.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
NIP	Nippon Drago	42,000	\$1,890	2	\$0.05	\$0.05	\$0.05	\$0.05
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtis C	16,500	\$10,830	3	\$0.68	\$0.68	\$0.68	\$0.65
NKW	Oceanic Wind	18,500	\$3,493	2	\$0.19	\$0.19	\$0.21	\$0.19
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	224,977	\$738,749	141	\$3.20	\$3.20	\$3.42	\$3.13
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	700	\$11	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	22,500	\$7,073	5	\$0.32	\$0.32	\$0.32	\$0.31
NNO	Nano One Mat	45,216	\$244,417	63	\$5.44	\$5.44	\$5.59	\$5.21
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NOC	Norseman Svr	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
NOCR	Norden Crown	135,000	\$9,450	1	\$0.07	\$0.07	\$0.07	\$0.07
NORA	Norra Mtis C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOT	Noront Res	2,900	\$782	4	\$0.27	\$0.27	\$0.27	\$0.27
NOU	Nouveau Mon	112,304	\$168,737	61	\$1.53	\$1.53	\$1.60	\$1.40
NOVR	Nova Rylty C	200	\$1,218	3	\$6.08	\$6.08	\$6.08	\$6.08
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$310	2	\$0.00	\$0.55	\$0.00	\$0.00
NPTH	Neupath Heal	12,000	\$9,200	3	\$0.76	\$0.76	\$0.78	\$0.76
NRG	Newrange Gld	198,000	\$21,770	32	\$0.11	\$0.11	\$0.11	\$0.11
NRM	Noram Vens I	4,490	\$4,759	6	\$1.05	\$1.05	\$1.08	\$1.05
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	50,500	\$11,375	8	\$0.23	\$0.23	\$0.23	\$0.22
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	233,000	\$13,560	9	\$0.06	\$0.06	\$0.07	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NTS	Nanotech Sec	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
NU	NeutriSci In	44,500	\$9,210	9	\$0.20	\$0.20	\$0.22	\$0.20
NUG	Nulegacy Gld	40,858	\$5,107	4	\$0.13	\$0.13	\$0.13	\$0.13
NUMI	Numinus Well	128,573	\$185,908	90	\$1.54	\$1.54	\$1.56	\$1.34
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NVT	Nortec MnrIs	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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	18,750	\$8,663	10	\$0.47	\$0.47	\$0.47	\$0.46
NXR.UN	Nexus Real E	2,100	\$4,389	2	\$2.09	\$2.09	\$2.09	\$2.09
NXS	Nexus Gld Co	58,000	\$4,640	4	\$0.08	\$0.08	\$0.08	\$0.08
NZ	New Zealand	4,000	\$70	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,770	\$7,674	6	\$0.49	\$0.49	\$0.50	\$0.48
OCO	Oroco Res	50	\$95	1	\$0.00	\$1.90	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$845	2	\$0.00	\$7.45	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	107,000	\$2,750	6	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	50,940	\$33,416	16	\$0.67	\$0.67	\$0.67	\$0.63
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	4,300	\$12,577	5	\$2.85	\$2.85	\$2.94	\$2.75
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	27,000	\$11,820	2	\$0.44	\$0.44	\$0.44	\$0.44
OMG	Omai Gld Mns	47,023	\$9,665	6	\$0.20	\$0.20	\$0.21	\$0.20
OML	OmniLite Cda	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	233,000	\$12,865	8	\$0.06	\$0.06	\$0.06	\$0.06
OPHR	Ophir Gld Co	24,500	\$4,655	2	\$0.19	\$0.19	\$0.19	\$0.19
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	300	\$339	1	\$1.13	\$1.13	\$1.13	\$1.13
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORO	New Oroperu	500	\$1,220	1	\$2.44	\$2.44	\$2.44	\$2.44
OROX	Oro X Mng Co	145	\$107	2	\$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	43,000	\$7,335	9	\$0.18	\$0.18	\$0.18	\$0.17
OSI	Osino Res Co	2,700	\$3,429	9	\$1.27	\$1.27	\$1.28	\$1.26
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OSU	Orsu MtIs 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	600	\$27	1	\$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.	300	\$150	1	\$0.00	\$0.46	\$0.00	\$0.00
PA	Palamina Cor	11,500	\$2,645	1	\$0.23	\$0.23	\$0.23	\$0.23
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	23,000	\$3,930	4	\$0.18	\$0.18	\$0.18	\$0.17
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	35,000	\$3,575	2	\$0.10	\$0.10	\$0.11	\$0.10
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	37,060	\$23,030	21	\$0.62	\$0.62	\$0.64	\$0.60
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	200	\$384	1	\$1.92	\$1.92	\$1.92	\$1.92
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	148,700	\$55,434	25	\$0.37	\$0.37	\$0.40	\$0.36
PE	Pure Egy Mnr	10,057	\$16,782	10	\$1.99	\$1.99	\$1.99	\$1.57
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEO	People Corp	1,100	\$16,599	7	\$15.08	\$15.08	\$15.10	\$15.08
PER	Peruvian Mtl	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
PERU	Chakana Copp	73,250	\$41,095	17	\$0.56	\$0.56	\$0.57	\$0.55
PEX	Pac Ridge Ex	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
PGE	Grp Ten Mtls	5,000	\$2,000	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	12,550	\$28,284	9	\$2.23	\$2.23	\$2.28	\$2.22
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGX	Prosper Gld	400	\$740	1	\$1.85	\$1.85	\$1.85	\$1.85
PGZ	Pan Global R	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	8,300	\$11,482	8	\$1.34	\$1.34	\$1.44	\$1.34
PHD	Providence G	31,500	\$5,093	11	\$0.19	\$0.19	\$0.19	\$0.15
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	2,300	\$7,216	4	\$3.12	\$3.12	\$3.17	\$3.11
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	11,100	\$12,052	5	\$1.10	\$1.10	\$1.10	\$1.08
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	460	\$101	1	\$0.00	\$0.21	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	41,000	\$18,608	10	\$0.45	\$0.45	\$0.48	\$0.44
PLUR	Plurilock Se	6,500	\$3,380	3	\$0.52	\$0.52	\$0.52	\$0.52
PLY	Playfair Mng	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
PML	Panoro Mnrls	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	162,339	\$107,287	64	\$0.65	\$0.65	\$0.69	\$0.64
POE	Pan Orient	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	1,500	\$775	2	\$0.49	\$0.49	\$0.53	\$0.49
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POPR	PopReach Cor	1,600	\$1,968	1	\$1.23	\$1.23	\$1.23	\$1.23
POR	Portofino Re	343,000	\$42,800	32	\$0.13	\$0.13	\$0.14	\$0.12
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPX	PPX Mng Corp	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
PQE	Petroteq Egy	46,000	\$2,790	2	\$0.06	\$0.06	\$0.07	\$0.06
PRB	Probe Mtls I	9,400	\$15,246	62	\$1.63	\$1.63	\$1.63	\$1.62
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PROS.H	Prosmart Ent	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	800	\$36	1	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	2,800	\$6,230	3	\$2.24	\$2.24	\$2.24	\$2.21
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	17,000	\$3,380	2	\$0.19	\$0.19	\$0.21	\$0.19
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	20	\$2	1	\$0.00	\$0.08	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	99,935	\$83,101	26	\$0.84	\$0.84	\$0.84	\$0.81
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	48,000	\$99,534	69	\$2.05	\$2.05	\$2.11	\$2.05
PTU	Purepoint Ur	42,000	\$3,340	5	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
PUMA	Puma Expl In	13,500	\$2,295	3	\$0.17	\$0.17	\$0.17	\$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	60	\$720	1	\$0.00	\$10.40	\$0.00	\$0.00
PWM	Power Mtls C	41,500	\$15,413	3	\$0.37	\$0.37	\$0.38	\$0.37
PX	Pelangio Exp	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PXI	Planet Vens	18,500	\$6,845	2	\$0.37	\$0.37	\$0.37	\$0.37
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	28,000	\$6,520	4	\$0.24	\$0.24	\$0.24	\$0.23
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	38,970	\$19,727	21	\$0.51	\$0.51	\$0.51	\$0.50
QMX	QMX Gld Corp	4,141,246	\$1,157,422	181	\$0.28	\$0.28	\$0.29	\$0.28
QNC	Quantum Numb	323,500	\$64,085	24	\$0.19	\$0.19	\$0.21	\$0.18
QPM	Quebec Preci	26,500	\$6,095	3	\$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	50	\$40	1	\$0.00	\$0.87	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
QST	Questor Tech	11,850	\$36,576	15	\$3.11	\$3.11	\$3.19	\$3.01
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QUIS	Quisitive Te	350	\$354	3	\$1.00	\$1.00	\$1.02	\$1.00
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	1,571,000	\$251,465	120	\$0.17	\$0.17	\$0.18	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	27,500	\$164,259	22	\$6.09	\$6.09	\$6.09	\$5.80
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RDG	Ridgeline Mn	5,500	\$1,880	2	\$0.34	\$0.34	\$0.35	\$0.34
RDS	Radisson	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$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	13,500	\$16,175	5	\$1.25	\$1.25	\$1.25	\$1.15
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	40,647	\$149,007	74	\$3.70	\$3.70	\$3.86	\$3.43
RECO.WT	Reconn wt	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REG	Regulus Res	3,500	\$3,390	3	\$0.96	\$0.96	\$0.99	\$0.96
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	450	\$86	1	\$0.00	\$0.22	\$0.00	\$0.00
REVO	RevoluGrp Cd	25,800	\$7,834	5	\$0.31	\$0.31	\$0.31	\$0.30
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	2,000	\$205	2	\$0.11	\$0.11	\$0.11	\$0.10
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	168,550	\$136,016	30	\$0.81	\$0.81	\$0.86	\$0.72
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	47,470	\$20,444	11	\$0.44	\$0.44	\$0.45	\$0.43
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RKR	Rokmaster Re	25,000	\$13,550	3	\$0.53	\$0.53	\$0.55	\$0.53
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	1,500	\$58	2	\$0.04	\$0.04	\$0.04	\$0.04
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	20,450	\$2,870	2	\$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	704,000	\$28,160	10	\$0.04	\$0.04	\$0.04	\$0.04
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	30,000	\$4,300	2	\$0.14	\$0.14	\$0.15	\$0.14
ROE	Renaissance	169,500	\$27,320	8	\$0.16	\$0.16	\$0.17	\$0.16
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
ROS	Roscan Gld C	89,000	\$31,205	8	\$0.37	\$0.37	\$0.37	\$0.35
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtis C	40,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$0.09
ROX	Canstar Res	11,000	\$3,300	1	\$0.30	\$0.30	\$0.30	\$0.30
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	33,500	\$8,093	3	\$0.24	\$0.24	\$0.26	\$0.24
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	33,100	\$34,056	16	\$1.04	\$1.04	\$1.06	\$1.00
RSS	Resaas Svcs	12,500	\$9,945	2	\$0.80	\$0.80	\$0.80	\$0.79
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	188,943	\$21,245	29	\$0.11	\$0.11	\$0.12	\$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	770	\$3,467	4	\$4.52	\$4.52	\$4.52	\$4.50
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	5,830	\$2,769	3	\$0.48	\$0.48	\$0.48	\$0.48
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RYU	RYU Apparel	20,500	\$3,030	3	\$0.16	\$0.16	\$0.16	\$0.15
RZE	Razor Egy Co	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	34,100	\$9,860	6	\$0.28	\$0.28	\$0.30	\$0.28
SAG	Sterling Mtl	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAY	Sparta Cap	166,200	\$11,409	7	\$0.07	\$0.07	\$0.07	\$0.07
SB	Stratabound	12,000	\$2,940	2	\$0.25	\$0.25	\$0.25	\$0.25
SBM	Sirona Bioch	12,500	\$4,000	1	\$0.32	\$0.32	\$0.32	\$0.32
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	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	24,000	\$5,800	3	\$0.24	\$0.24	\$0.25	\$0.24
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	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	2,000	\$7,420	2	\$3.71	\$3.71	\$3.71	\$3.71
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEV	Spectra7 Mic	107,000	\$3,615	5	\$0.04	\$0.04	\$0.04	\$0.03
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10,000	\$6,800	1	\$0.68	\$0.68	\$0.68	\$0.68
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	15,250	\$2,059	3	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
SGU	Signature Re	10,000	\$975	2	\$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	14,300	\$17,540	11	\$1.27	\$1.27	\$1.27	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	12,000	\$1,590	4	\$0.14	\$0.14	\$0.14	\$0.13
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	65,388	\$16,406	17	\$0.24	\$0.24	\$0.26	\$0.24
SIE	Sienna Res	352,000	\$39,960	27	\$0.12	\$0.12	\$0.13	\$0.11
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	56,500	\$3,978	5	\$0.08	\$0.08	\$0.08	\$0.07
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	134,500	\$33,175	18	\$0.23	\$0.23	\$0.26	\$0.23
SKRR	SKRR Expl In	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
SKYG	Sky Gld Corp	8,200	\$1,210	3	\$0.16	\$0.16	\$0.16	\$0.14
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SLL	Standard Lit	179,681	\$748,020	159	\$4.25	\$4.25	\$4.39	\$3.96
SLS	Solaris Res	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
SLVR	Svr Tiger Mt	42,500	\$20,500	11	\$0.48	\$0.48	\$0.50	\$0.47
SMD	Strategic Mt	11,000	\$4,070	2	\$0.37	\$0.37	\$0.37	\$0.37
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	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	34,300	\$16,903	5	\$0.53	\$0.53	\$0.53	\$0.48
SMP	Sthn Empire	15,500	\$3,260	3	\$0.22	\$0.22	\$0.22	\$0.21
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNV	Sonoro Egy L	30,000	\$1,800	1	\$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	206	\$16	1	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	16,500	\$2,468	4	\$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	2,126,554	\$953,923	390	\$0.43	\$0.43	\$0.52	\$0.40
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SPA	Spanish Moun	23,000	\$8,878	4	\$0.38	\$0.38	\$0.39	\$0.38
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SQD	SQI Diagnost	15,500	\$4,650	2	\$0.30	\$0.30	\$0.30	\$0.30
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
SRI	Sparton Ress	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	14,000	\$6,790	3	\$0.49	\$0.49	\$0.50	\$0.48
SSVR	Summa Svr Co	10,000	\$10,550	2	\$1.03	\$1.03	\$1.08	\$1.03
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STC	Sangoma Tech	7,737	\$30,761	21	\$3.95	\$3.95	\$4.04	\$3.95
STE	Starr Peak E	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
STG	Stone Gld In	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	84,000	\$14,185	10	\$0.17	\$0.17	\$0.17	\$0.16
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	158,000	\$4,835	7	\$0.03	\$0.03	\$0.04	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SUNM	Sun Mtl's Cor	25,000	\$4,440	5	\$0.18	\$0.18	\$0.18	\$0.17
SUP	Nthern Super	10,000	\$11,300	2	\$1.11	\$1.11	\$1.15	\$1.11
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUR	Surge Expl I	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SURG	Surge Copper	30,500	\$15,875	5	\$0.51	\$0.51	\$0.53	\$0.51
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	18,824	\$31,073	14	\$1.63	\$1.63	\$1.71	\$1.60
SVE	Svr One Res	10,000	\$6,430	4	\$0.64	\$0.64	\$0.65	\$0.64
SVG	Svr Graill Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	Storagevault	8,705	\$35,018	10	\$4.04	\$4.04	\$4.05	\$3.94
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SXL	SLAM Expl	80,000	\$5,575	4	\$0.07	\$0.07	\$0.07	\$0.07
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SYZ	Sylogist Ltd	285	\$3,352	2	\$11.78	\$11.78	\$11.78	\$11.78
SZM	ScoZinc Mng	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAL	PetroTal Cor	16,750	\$4,306	6	\$0.25	\$0.25	\$0.27	\$0.25
TAO	TAG Oil Ltd.	4,900	\$1,372	2	\$0.28	\$0.28	\$0.28	\$0.28
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TBX	Turmalina Mt	9,000	\$7,870	10	\$0.86	\$0.86	\$0.91	\$0.85
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	14,400	\$7,158	6	\$0.50	\$0.50	\$0.50	\$0.50
TEM	Tembo Gld Co	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	257,500	\$102,913	42	\$0.42	\$0.42	\$0.45	\$0.37
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	27,221	\$50,033	11	\$1.81	\$1.81	\$1.90	\$1.80
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	61,000	\$14,880	6	\$0.24	\$0.24	\$0.26	\$0.23
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,761,449	\$1,044,616	302	\$0.58	\$0.58	\$0.64	\$0.55
THX	Thor Expls L	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
TIC	Titanium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	36,500	\$7,923	8	\$0.22	\$0.22	\$0.22	\$0.22
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKX	Trackx Hldgs	86,000	\$8,445	5	\$0.09	\$0.09	\$0.11	\$0.09
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	51,500	\$10,433	9	\$0.21	\$0.21	\$0.21	\$0.20
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TM	Trigon Mtls	30,500	\$9,025	3	\$0.30	\$0.30	\$0.30	\$0.29
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	118,800	\$16,682	6	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOE	Tri Origin E	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	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSD	Tsodilo Res	15,000	\$10,800	1	\$0.72	\$0.72	\$0.72	\$0.72
TSG	TriStar Gld	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TTD	Tinkerine St	49,200	\$3,869	5	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TUD	Tudor Gld Co	12,200	\$26,635	9	\$2.17	\$2.17	\$2.24	\$2.12
TUF	Honey Bad Sv	204,500	\$13,848	9	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	2,700	\$6,796	5	\$2.51	\$2.51	\$2.55	\$2.51
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.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
UGM	UrbanGld Mnr	58,500	\$15,278	4	\$0.27	\$0.27	\$0.27	\$0.25
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	18,950	\$32,186	13	\$1.72	\$1.72	\$1.74	\$1.67
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.	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
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	7	\$29	1	\$0.00	\$3.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	400	\$76	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VENZ	Venzee Techs	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VGD	Visible Gld	17,000	\$5,195	2	\$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	6,100	\$763	3	\$0.13	\$0.13	\$0.13	\$0.13
VHI	Vitalhub Cor	7,050	\$22,411	8	\$3.15	\$3.15	\$3.25	\$3.15
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	17,123	\$6,453	3	\$0.38	\$0.38	\$0.39	\$0.38
VIS	Visionstate	1,316,015	\$84,386	78	\$0.06	\$0.06	\$0.08	\$0.05
VISN	Binovi Techs	95,200	\$14,664	12	\$0.16	\$0.16	\$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	241,600	\$16,342	16	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
VML	Viscount Mng	60,000	\$22,275	4	\$0.38	\$0.38	\$0.38	\$0.37
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	4,500	\$1,383	3	\$0.32	\$0.32	\$0.32	\$0.31
VONE	Vanadium	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	400	\$1,256	1	\$3.14	\$3.14	\$3.14	\$3.14
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	361,750	\$60,226	50	\$0.17	\$0.17	\$0.18	\$0.16
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRB	Vanadiumcorp	6,650	\$673	3	\$0.10	\$0.10	\$0.10	\$0.10
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	3,100	\$3,542	2	\$1.14	\$1.14	\$1.22	\$1.14
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VTT	Vendetta Mng	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	213,000	\$10,915	5	\$0.06	\$0.06	\$0.06	\$0.05
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	448,009	\$208,653	68	\$0.45	\$0.45	\$0.54	\$0.41
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	1,050	\$1,720	4	\$1.61	\$1.61	\$1.64	\$1.61
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	40,195	\$4,222	3	\$0.11	\$0.11	\$0.11	\$0.11
WATR	Current Wate	670,000	\$30,185	29	\$0.04	\$0.04	\$0.05	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	1,507	\$39,024	17	\$25.80	\$25.80	\$25.80	\$25.80
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	3,000	\$7,674	6	\$2.56	\$2.56	\$2.56	\$2.55
WED.PRA	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	34,500	\$26,935	9	\$0.76	\$0.76	\$0.81	\$0.76
WHG	Whitehorse G	8	\$31	1	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mtl Re	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WHN	Whaven Gld C	3,500	\$2,505	2	\$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	6,000	\$1,350	2	\$0.23	\$0.23	\$0.23	\$0.23
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIN	Windfall Geo	72,000	\$8,700	4	\$0.12	\$0.12	\$0.13	\$0.12
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	2,884	\$6,775	6	\$2.40	\$2.40	\$2.41	\$2.34
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLF	Wolfden Res	36,166	\$11,031	4	\$0.31	\$0.31	\$0.31	\$0.31
WLTR	GOLO Mobile	50,800	\$10,222	6	\$0.21	\$0.21	\$0.22	\$0.19
WMD	WeedMD Inc.	62,875	\$20,077	12	\$0.32	\$0.32	\$0.33	\$0.32
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	10,000	\$1,460	3	\$0.15	\$0.15	\$0.15	\$0.15
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WML	Wealth Mnrls	150,000	\$34,900	16	\$0.23	\$0.23	\$0.24	\$0.22
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	100	\$49	1	\$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	119,000	\$13,820	9	\$0.12	\$0.12	\$0.13	\$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
XB.T.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	11,000	\$3,850	1	\$0.35	\$0.35	\$0.35	\$0.35
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	1,397,429	\$494,338	521	\$0.35	\$0.35	\$0.38	\$0.35
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	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
XTT	X-Terra	209,000	\$22,640	16	\$0.11	\$0.11	\$0.12	\$0.11
XX	Avante Logix	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YGT	Gld Terra Re	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.29
YNV	Ynvisible In	9,975	\$15,202	13	\$1.57	\$1.57	\$1.60	\$1.48
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YSS	YSS Corp.	138,500	\$23,888	11	\$0.17	\$0.17	\$0.18	\$0.17
YTY	Wi2Wi Corp.	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZEN	ZEN Graphene	59,308	\$213,281	66	\$3.60	\$3.60	\$3.62	\$3.53
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	20,000	\$4,300	1	\$0.22	\$0.22	\$0.22	\$0.22
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	4,000	\$780	2	\$0.20	\$0.20	\$0.20	\$0.20
ZOMD	Zoomd Techs	7,000	\$2,900	4	\$0.41	\$0.41	\$0.42	\$0.40
ZON	Zonte Mtls I	30,000	\$5,175	2	\$0.17	\$0.17	\$0.18	\$0.17
ZONE	Zonetail Inc	79,500	\$8,990	8	\$0.11	\$0.11	\$0.12	\$0.11
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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