



January 22, 2021

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
109,792,162	\$878,511,235	116,734	2,013	48,623,107	51,195,989	9,973,066	752	1,059	202

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
143 / 14	1,789,678,438	\$15,614,726,061	2,086,332

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZENA	Zenabis Global Inc J	4,171,599	\$443,397	147	\$0.12	\$0.12	\$0.10
BBD.B	Bombardier CI B SV	2,887,282	\$2,146,329	618	\$0.76	\$0.79	\$0.72
BB	BlackBerry Limited	2,504,178	\$42,802,386	4,601	\$17.84	\$18.16	\$15.48
ATH	Athabasca Oil Corp J	1,163,880	\$239,205	165	\$0.21	\$0.21	\$0.19
ACB	Aurora Cannabis J	626,641	\$8,350,077	1,185	\$13.56	\$13.63	\$13.02
TGOD	Green Organic Hldg J	610,385	\$212,569	117	\$0.35	\$0.36	\$0.34
NEXT	NextSource Materl J	569,610	\$58,900	41	\$0.11	\$0.11	\$0.10
TV	Trevali Mining J	553,500	\$119,580	84	\$0.22	\$0.22	\$0.22
APHA	Aphria Inc. J	535,735	\$8,660,131	834	\$16.46	\$16.52	\$15.41
HNU	BetaPro NatGasLevBul	519,242	\$3,094,620	310	\$5.95	\$6.05	\$5.89
CVE	Cenovus Energy Inc.	503,100	\$3,776,885	959	\$7.47	\$7.68	\$7.39
BTE	Baytex Energy Corp.	502,400	\$432,221	159	\$0.88	\$0.88	\$0.85
AVL	Avalon Advncd Mtrl J	481,500	\$76,260	48	\$0.17	\$0.17	\$0.15
LABS	MediPharm LabsCorp J	475,329	\$325,319	309	\$0.72	\$0.74	\$0.65
SU	Suncor Energy Inc.	451,005	\$10,145,932	1,316	\$22.55	\$22.62	\$22.21
FT	Fortune Minerals J	431,300	\$49,351	42	\$0.12	\$0.12	\$0.11
ENB	Enbridge Inc.	425,742	\$18,721,054	2,046	\$44.13	\$44.27	\$43.71
FIRE	Supreme Cannabis J	416,138	\$87,145	98	\$0.21	\$0.22	\$0.21
CPG	Crescent Point Corp.	414,837	\$1,593,622	567	\$3.81	\$3.91	\$3.79
AC	Air Canada Vote & VV	409,192	\$8,997,035	1,614	\$22.11	\$22.15	\$21.68

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QYOU	Qyou Media I	4,071,000	\$862,535	341	\$0.21	\$0.24	\$0.17
MIR	MedMira Inc	3,057,801	\$1,311,024	545	\$0.36	\$0.53	\$0.36
THRM	Therma BRt I	1,999,619	\$1,056,778	286	\$0.50	\$0.58	\$0.47
FUSE	Fuse Cobalt	1,979,553	\$334,504	269	\$0.16	\$0.19	\$0.16
AVCR	Avricore Hea	1,520,973	\$280,611	153	\$0.19	\$0.23	\$0.16
SOLR	Solar Allian	1,491,386	\$680,746	257	\$0.50	\$0.51	\$0.39
MWX	Mnworx Techs	1,482,600	\$90,806	35	\$0.06	\$0.07	\$0.06
ACU	Aurora Solar	1,424,515	\$402,272	236	\$0.31	\$0.32	\$0.26
FCO	Fabled Svr G	1,254,336	\$248,654	160	\$0.20	\$0.22	\$0.17
JTR	GreenSpace B	788,437	\$83,954	167	\$0.12	\$0.13	\$0.08
MRS	Mission Rea	782,886	\$303,555	128	\$0.41	\$0.42	\$0.34
FCC	First Cobalt	782,590	\$246,133	136	\$0.31	\$0.33	\$0.31
DM	Datametrex A	736,815	\$135,238	66	\$0.19	\$0.19	\$0.18
EAST	EW Bioscienc	734,900	\$33,020	32	\$0.05	\$0.06	\$0.04
HITI	High Tide In	723,259	\$348,663	149	\$0.50	\$0.50	\$0.43
DMGI	DMG Blockcha	692,437	\$950,650	330	\$1.41	\$1.48	\$1.21
IMIN	IMng Blockch	663,600	\$137,110	47	\$0.22	\$0.26	\$0.19
HIVE	Hive Blockch	629,143	\$1,618,883	601	\$2.57	\$2.64	\$2.50
AMY	Amern Mangan	558,082	\$501,171	167	\$0.98	\$1.00	\$0.71
VPT	VentriPnt	551,075	\$91,589	45	\$0.17	\$0.18	\$0.16

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 209,500

Number of Issues Traded: 4

Block Value: \$3,462,820

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ATD.B	Alimentation CI B SV	\$37.70	25,000	\$942,500
XEG	iShares S&P/TSX Engy	\$6.16	22,600	\$139,216
XEG	iShares S&P/TSX Engy	\$6.16	20,500	\$126,280
ATD.B	Alimentation CI B SV	\$37.75	18,600	\$702,150
DLR.U	Horizon US\$Cur A USF	\$10.09	18,200	\$183,638
DLR.U	Horizon US\$Cur A USF	\$10.08	13,300	\$134,064
DLR.U	Horizon US\$Cur A USF	\$10.09	12,300	\$124,107
TCN	Tricon Residential	\$11.85	12,200	\$144,570
DLR.U	Horizon US\$Cur A USF	\$10.08	11,900	\$119,952
DLR.U	Horizon US\$Cur A USF	\$10.08	11,700	\$117,936

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
ATD.B	Alimentation CI B SV	\$37.70	25,000	\$942,500
ATD.B	Alimentation CI B SV	\$37.75	18,600	\$702,150
DLR.U	Horizon US\$Cur A USF	\$10.09	18,200	\$183,638
TCN	Tricon Residential	\$11.85	12,200	\$144,570
XEG	iShares S&P/TSX Engy	\$6.16	22,600	\$139,216
DLR.U	Horizon US\$Cur A USF	\$10.08	13,300	\$134,064
XEG	iShares S&P/TSX Engy	\$6.16	20,500	\$126,280
DLR.U	Horizon US\$Cur A USF	\$10.09	12,300	\$124,107
DLR.U	Horizon US\$Cur A USF	\$10.08	11,900	\$119,952
DLR.U	Horizon US\$Cur A USF	\$10.08	11,700	\$117,936

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAV	Advantage Oil & Gas	124,922	\$249,324	56	\$1.98	\$1.98	\$2.05	\$1.95
ABST	Absolute Software J	5,170	\$86,920	22	\$16.94	\$16.94	\$16.94	\$16.63
ABX	Barrick Gold Corp	319,768	\$9,500,004	1,142	\$29.85	\$29.85	\$30.15	\$29.11
AC	Air Canada Vote & VV	409,192	\$8,997,035	1,614	\$22.11	\$22.11	\$22.15	\$21.68
ACB	Aurora Cannabis J	626,641	\$8,350,077	1,185	\$13.56	\$13.56	\$13.63	\$13.02
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	17,537	\$658,708	126	\$37.52	\$37.52	\$37.91	\$37.35
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,690	\$229,141	43	\$26.27	\$26.27	\$27.00	\$26.01
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	20,423	\$335,870	99	\$16.45	\$16.45	\$16.55	\$16.35
ADN	Acadian Timber Corp.	80	\$1,300	1	\$0.00	\$16.43	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,000	\$30,603	8	\$10.25	\$10.25	\$10.25	\$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	70,126	\$6,287,751	525	\$89.94	\$89.94	\$90.84	\$87.33
AEZS	AEterna Zentaris Inc	6,750	\$6,305	7	\$0.92	\$0.92	\$0.95	\$0.92
AFN	Ag Growth Int'l Inc.	4,800	\$182,420	33	\$37.99	\$37.99	\$38.24	\$37.55
AGF.B	AGF Management B NV	14,140	\$89,153	42	\$6.32	\$6.32	\$6.34	\$6.22
AGI	Alamos Gold Inc. J	29,254	\$295,503	94	\$10.12	\$10.12	\$10.24	\$9.88
AH	Aleafia Health J	161,820	\$137,821	52	\$0.86	\$0.86	\$0.87	\$0.83
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	1,300	\$6,020	4	\$4.44	\$4.44	\$4.69	\$4.17
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,732	\$48,283	15	\$12.95	\$12.95	\$12.98	\$12.91
AIF	Altus Group Limited	4,775	\$238,411	25	\$50.51	\$50.51	\$50.51	\$48.80
AIJ	Almonty Industries J	18,000	\$14,500	3	\$0.81	\$0.81	\$0.81	\$0.80
AIM	Aimia Inc.	8,320	\$33,985	16	\$4.10	\$4.10	\$4.10	\$4.01
AIM.PR.A	Aimia Inc. Ser 1 Pr	200	\$2,950	2	\$14.75	\$14.75	\$14.75	\$14.75
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AJX	AgJunction Inc.	6,500	\$3,575	2	\$0.55	\$0.55	\$0.55	\$0.55
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	66,116	\$1,302,323	314	\$19.73	\$19.73	\$19.80	\$19.65
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALB	Allbanc Splt 2 Cap A	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ALB.PR.C	Allbanc Splt II Pr 2	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	2,100	\$29,674	13	\$14.07	\$14.07	\$14.20	\$14.07
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	23,705	\$370,062	63	\$15.57	\$15.57	\$15.90	\$15.53
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
AMM	Almaden Minerals	15,100	\$11,395	8	\$0.75	\$0.75	\$0.77	\$0.75
AND	AndlauerHlthcr GrpSV	1,703	\$59,148	18	\$35.08	\$35.08	\$35.14	\$34.21
ANX	Anaconda Mining J	19,255	\$11,250	8	\$0.59	\$0.59	\$0.60	\$0.57
AOI	Africa Oil Corp. J	10,700	\$12,779	8	\$1.20	\$1.20	\$1.20	\$1.18
AOT	Ascot Resources J	5,080	\$5,893	10	\$1.17	\$1.17	\$1.17	\$1.14
AP.UN	Allied Prop. REIT Un	15,690	\$601,249	64	\$38.20	\$38.20	\$38.54	\$38.19
APHA	Aphria Inc. J	535,735	\$8,660,131	834	\$16.46	\$16.46	\$16.52	\$15.41
APLI	Appili Therapeutcs J	8,900	\$10,155	4	\$1.15	\$1.15	\$1.15	\$1.14
APR.UN	Automotive Pty Un	4,050	\$43,925	20	\$10.86	\$10.86	\$10.90	\$10.82
APS	Aptose Biosciences	2,200	\$12,276	5	\$5.66	\$5.66	\$5.66	\$5.56
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	196,561	\$4,300,777	886	\$22.02	\$22.02	\$22.06	\$21.73
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	195,142	\$486,274	291	\$2.48	\$2.48	\$2.55	\$2.47
ARB	Accelerate ArbitrgUn	120	\$3,469	2	\$0.00	\$20.00	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,840	\$593,398	164	\$17.51	\$17.51	\$17.64	\$17.44
ARG	Amerigo Resources J	30,000	\$26,515	11	\$0.91	\$0.91	\$0.91	\$0.87
ARX	ARC Resources Ltd.	215,800	\$1,411,585	443	\$6.49	\$6.49	\$6.64	\$6.46
ASM	Avino Silver & Gld J	980	\$1,456	5	\$1.49	\$1.49	\$1.49	\$1.47
ASND	Ascendant Res J	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	309,000	\$13,110	10	\$0.05	\$0.05	\$0.05	\$0.04
AT	AcuityAds Hldgs J	255,802	\$4,910,523	512	\$20.22	\$20.22	\$20.46	\$17.51
ATA	ATS Automation Tool	41,104	\$950,679	274	\$23.07	\$23.07	\$23.81	\$23.00
ATD.A	Alimentation CI A MV	213	\$8,208	5	\$0.00	\$38.30	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	306,107	\$11,552,729	1,123	\$37.92	\$37.92	\$38.00	\$37.50
ATE	Antibe Therapeutic J	23,592	\$95,363	30	\$4.03	\$4.03	\$4.09	\$4.01
ATH	Athabasca Oil Corp J	1,163,880	\$239,205	165	\$0.21	\$0.21	\$0.21	\$0.19
ATP	Atlantic Power	23,900	\$91,116	26	\$3.82	\$3.82	\$3.83	\$3.79
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,525	\$870,130	184	\$27.52	\$27.52	\$27.89	\$27.32
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	96,258	\$1,841,836	293	\$18.85	\$18.85	\$20.04	\$18.59
AVCN	Avicanna Inc. J	5,100	\$5,923	5	\$1.17	\$1.17	\$1.17	\$1.15
AVL	Avalon Advncd Mtrl J	481,500	\$76,260	48	\$0.17	\$0.17	\$0.17	\$0.15
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	1,626	\$51,051	10	\$31.44	\$31.44	\$31.55	\$31.28
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	28,800	\$308,409	137	\$10.73	\$10.73	\$10.80	\$10.64
AXU	Alexco Resource J	5,842	\$19,732	22	\$3.41	\$3.41	\$3.42	\$3.33
AYA	Aya Gold & Silvr J	6,400	\$25,420	18	\$3.98	\$3.98	\$4.03	\$3.83
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	500	\$10,930	1	\$21.86	\$21.86	\$21.86	\$21.86
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
AZZ	Azarga Uranium A J	14,300	\$3,101	5	\$0.23	\$0.23	\$0.23	\$0.22
BAD	Badger Daylighting	9,100	\$350,290	59	\$38.55	\$38.55	\$38.86	\$38.13
BAM.A	Brookfld Asset A LV	89,244	\$4,350,319	428	\$48.91	\$48.91	\$49.07	\$48.51
BAM.PF.A	Brookfld Asset Pr 32	300	\$6,055	2	\$20.20	\$20.20	\$20.20	\$20.15
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
BAM.PF.H	Brookfld Asset Pr 44	2,900	\$75,136	7	\$25.90	\$25.90	\$25.98	\$25.80
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	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	1,000	\$13,590	1	\$13.59	\$13.59	\$13.59	\$13.59
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	1,000	\$23,350	1	\$23.35	\$23.35	\$23.35	\$23.35
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	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	200	\$5,232	1	\$26.16	\$26.16	\$26.16	\$26.16
BB	BlackBerry Limited	2,504,178	\$42,802,386	4,601	\$17.84	\$17.84	\$18.16	\$15.48
BBD.A	Bombardier Cl A MV	105,819	\$103,704	44	\$0.99	\$0.99	\$1.04	\$0.95
BBD.B	Bombardier Cl B SV	2,887,282	\$2,146,329	618	\$0.76	\$0.76	\$0.79	\$0.72
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	155	\$2,008	4	\$0.00	\$13.98	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,400	\$259,994	28	\$48.36	\$48.36	\$48.39	\$47.35
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.	245,470	\$13,463,943	1,274	\$54.76	\$54.76	\$55.19	\$54.71
BCE.PR.A	BCE Inc. Pr Ser AA	180	\$2,672	3	\$0.00	\$14.65	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
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	1,000	\$14,310	1	\$14.31	\$14.31	\$14.31	\$14.31
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,740	1	\$15.80	\$15.80	\$15.80	\$15.80
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,300	\$18,647	3	\$14.35	\$14.35	\$14.35	\$14.31
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$6,855	1	\$13.71	\$13.71	\$13.71	\$13.71
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	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,300	\$26,020	3	\$20.00	\$20.00	\$20.20	\$20.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,420	2	\$14.84	\$14.84	\$14.84	\$14.84
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
BDI	Black Diamond Group	50	\$140	1	\$0.00	\$2.96	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	15	\$305	1	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	5,000	\$43,347	9	\$8.65	\$8.65	\$8.73	\$8.63
BEI.UN	Boardwalk REIT Un	7,980	\$291,477	35	\$36.49	\$36.49	\$36.69	\$36.37
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$17,829	3	\$25.47	\$25.47	\$25.47	\$25.47
BEP.PR.I	Brookfield Renew Pr9	800	\$20,320	1	\$25.40	\$25.40	\$25.40	\$25.40
BEP.PR.K	Brookfield RenewPr11	53	\$1,320	1	\$0.00	\$24.68	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	2,450	\$62,803	5	\$25.64	\$25.64	\$25.64	\$25.63
BEP.UN	Brookfld Renew LP Un	47,338	\$2,943,601	252	\$62.80	\$62.80	\$62.86	\$61.24
BEPC	Brookfld RenewA ExSV	24,136	\$1,794,825	111	\$74.62	\$74.62	\$75.56	\$73.69
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	7,700	\$45,669	6	\$5.93	\$5.93	\$5.94	\$5.91
BGU	Bristol GateUS Eq Un	1,000	\$29,485	2	\$29.45	\$29.45	\$29.52	\$29.45
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	23,658	\$800,584	125	\$33.87	\$33.87	\$34.26	\$32.93
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	500	\$12,945	1	\$25.89	\$25.89	\$25.89	\$25.89
BIP.PR.C	Brookfield InfracPr5	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
BIP.PR.D	Brookfield InfracPr7	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
BIP.PR.E	Brookfield InfracPr9	1,000	\$24,360	1	\$24.36	\$24.36	\$24.36	\$24.36
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	29,794	\$2,005,066	151	\$67.35	\$67.35	\$67.58	\$66.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infras A SV	6,497	\$564,274	39	\$87.56	\$87.56	\$87.61	\$85.40
BIR	Birchcliff Energy	195,572	\$416,845	217	\$2.10	\$2.10	\$2.19	\$2.07
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	600	\$5,649	2	\$9.38	\$9.38	\$9.45	\$9.38
BK.PR.A	Cdn Banc Corp. Pr	2,600	\$27,300	3	\$10.50	\$10.50	\$10.50	\$10.50
BKI	Black Iron Inc. J	66,100	\$23,575	11	\$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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	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	225,376	\$10,300,260	983	\$47.16	\$47.16	\$47.20	\$43.67
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BLU	BELLUS Health Inc.	900	\$4,479	6	\$4.92	\$4.92	\$5.03	\$4.83
BLX	Boralex Inc. Cl A	81,800	\$4,462,182	418	\$54.66	\$54.66	\$55.08	\$52.98
BMO	Bank of Montreal	197,449	\$19,263,408	1,137	\$97.57	\$97.57	\$97.97	\$97.25
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	\$10,336	1	\$25.84	\$25.84	\$25.84	\$25.84
BMO.PR.C	Bk of Mon Pr Ser 40	400	\$10,032	1	\$25.08	\$25.08	\$25.08	\$25.08
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	200	\$382	1	\$1.91	\$1.91	\$1.91	\$1.91
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,300	\$6,142	3	\$2.68	\$2.68	\$2.68	\$2.61
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BNS	Bank of Nova Scotia	317,962	\$22,020,645	1,688	\$69.36	\$69.36	\$69.64	\$68.99
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	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	2,200	\$56,286	5	\$25.57	\$25.57	\$25.64	\$25.50
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$11,780	1	\$23.56	\$23.56	\$23.56	\$23.56
BNS.PR.Z	Bank of N S Sr 32 Pr	3,600	\$89,964	2	\$24.99	\$24.99	\$24.99	\$24.99
BOS	Airboss of America J	13,412	\$241,844	40	\$18.00	\$18.00	\$18.16	\$17.95
BPF.UN	Boston Pizza Fnd Un	9,420	\$100,546	24	\$10.59	\$10.59	\$10.84	\$10.56
BPO.PR.A	Brookfld Office PrAA	1,400	\$23,653	4	\$16.82	\$16.82	\$16.93	\$16.82
BPO.PR.C	Brookfld Office PrCC	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,120	1	\$14.12	\$14.12	\$14.12	\$14.12
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$18,857	2	\$26.91	\$26.91	\$26.95	\$26.91
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	116,932	\$2,531,413	503	\$21.73	\$21.73	\$21.78	\$21.41
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	411	\$6,099	4	\$14.89	\$14.89	\$14.89	\$14.75
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	2,951	\$45,983	5	\$15.54	\$15.54	\$15.63	\$15.54
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	1,600	\$28,488	2	\$17.88	\$17.88	\$17.88	\$17.73
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	59	\$268	1	\$0.00	\$4.35	\$0.00	\$0.00
BSX	Belo Sun Mining J	38,000	\$41,203	17	\$1.08	\$1.08	\$1.11	\$1.05
BTB.UN	BTB REIT Un	14,665	\$55,122	23	\$3.76	\$3.76	\$3.79	\$3.73
BTCG.U	CI Galaxy Bitcoin US	210	\$3,394	3	\$16.16	\$16.16	\$16.16	\$16.16
BTCG.UN	CI Galaxy Bitcoin CA	3,768	\$75,760	26	\$20.57	\$20.57	\$20.57	\$19.53
BTE	Baytex Energy Corp.	502,400	\$432,221	159	\$0.88	\$0.88	\$0.88	\$0.85
BTO	B2Gold Corp.	329,628	\$2,120,611	513	\$6.44	\$6.44	\$6.51	\$6.32
BU	Burcon NutraSci J	7,900	\$36,113	29	\$4.63	\$4.63	\$4.65	\$4.46
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	1,100	\$11,650	4	\$10.59	\$10.59	\$10.60	\$10.59
BYD	Boyd Group Services	5,088	\$1,164,572	51	\$229.06	\$229.06	\$230.33	\$227.65
BYL	Baylin Tech Inc. J	9,200	\$12,101	8	\$1.30	\$1.30	\$1.36	\$1.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
CAE	CAE Inc.	94,134	\$2,838,045	436	\$29.96	\$29.96	\$30.75	\$29.84
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	37	\$1,932	1	\$0.00	\$52.52	\$0.00	\$0.00
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	37,321	\$1,912,284	174	\$51.26	\$51.26	\$51.39	\$51.04
CARS	Evolve AutoInnov Heg	186	\$10,562	3	\$0.00	\$16.22	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	33,323	\$507,531	135	\$15.27	\$15.27	\$15.34	\$15.10
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	12,600	\$246,775	12	\$19.60	\$19.60	\$19.60	\$19.58
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	37,856	\$725,941	55	\$19.18	\$19.18	\$19.20	\$19.16
CCA	Cogeco Commun Inc SV	15,726	\$1,657,400	89	\$105.93	\$105.93	\$106.15	\$104.41
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,188	\$616,053	76	\$60.50	\$60.50	\$60.79	\$60.00
CCM	Canagold Res Ltd. J	10,000	\$7,300	3	\$0.73	\$0.73	\$0.73	\$0.73
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	112,858	\$1,768,773	587	\$15.74	\$15.74	\$15.84	\$15.47
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	265	\$6,599	2	\$24.90	\$24.90	\$24.90	\$24.90
CDAY	Ceridian HCM Hldg J	0	\$0	0	\$0.00	\$131.07	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	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	4,800	\$4,752	1	\$0.99	\$0.99	\$0.99	\$0.99
CDZ	iShr CdnDivAristo Un	7,098	\$193,600	39	\$27.31	\$27.31	\$27.35	\$27.22
CEE	Centamin plc. Ord	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
CEF	Sprott PhyGld&Sil Tr	200	\$4,728	2	\$23.64	\$23.64	\$23.64	\$23.64
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CERV	Cervus Equipment	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
CET	Cathedral Engy Serv	11,500	\$1,920	3	\$0.17	\$0.17	\$0.17	\$0.17
CEU	CES Energy Solutn	36,884	\$56,415	25	\$1.53	\$1.53	\$1.56	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEW	iShares EqWeight Un	13,103	\$173,944	22	\$13.26	\$13.26	\$13.29	\$13.25
CF	Canaccord Genuity	40,800	\$496,739	123	\$12.10	\$12.10	\$12.40	\$12.05
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,200	\$1,804	3	\$1.50	\$1.50	\$1.51	\$1.48
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFP	Canfor Corporation	68,890	\$1,632,109	248	\$23.67	\$23.67	\$24.05	\$23.42
CFW	Calfrac Well Serv	400	\$1,580	4	\$3.95	\$3.95	\$3.95	\$3.94
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,262	\$39,002	24	\$9.14	\$9.14	\$9.29	\$9.03
CG	Centerra Gold Inc.	35,849	\$497,587	183	\$13.87	\$13.87	\$14.03	\$13.63
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,800	\$13,301	23	\$2.31	\$2.31	\$2.32	\$2.19
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CGL	iShare GldBullHdgd Un	44,156	\$677,421	73	\$15.34	\$15.34	\$15.38	\$15.20
CGL.C	iShare GldBul Nn-Hdg	10,277	\$208,520	18	\$20.30	\$20.30	\$20.37	\$20.11
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,900	\$443,461	28	\$90.56	\$90.56	\$91.67	\$89.72
CGR	iShares GblRIEst Un	434	\$12,002	4	\$27.71	\$27.71	\$27.71	\$27.60
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.	147,925	\$1,497,065	326	\$10.44	\$10.44	\$10.54	\$9.86
CGXF	CI 1stAst Gld+Giants	7,200	\$92,459	11	\$12.83	\$12.83	\$12.92	\$12.66
CGY	Calian Group Ltd.	274	\$17,175	4	\$62.46	\$62.46	\$62.46	\$62.46
CHB	iShr US HiYldIncm Un	1,317	\$23,985	4	\$18.23	\$18.23	\$18.23	\$18.19
CHE.UN	Chemtrade Logistc Un	59,737	\$436,438	73	\$7.32	\$7.32	\$7.42	\$7.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,777	\$393,926	155	\$12.80	\$12.80	\$12.90	\$12.77
CHR	Chorus Aviation V&V	95,646	\$329,267	128	\$3.45	\$3.45	\$3.50	\$3.40
CHW	Chesswood Group Ltd.	400	\$3,652	2	\$9.15	\$9.15	\$9.15	\$9.11
CIA	Champion Iron Ord J	5,760	\$31,412	43	\$5.47	\$5.47	\$5.55	\$5.41
CIC	CI 1stAstCanBancIncm	17,510	\$185,239	9	\$10.61	\$10.61	\$10.61	\$10.57
CIF	iShares GblInfras Un	59	\$1,673	3	\$0.00	\$28.55	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	5,382	\$640,702	44	\$117.69	\$117.69	\$120.86	\$117.69
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	500	\$3,735	1	\$7.47	\$7.47	\$7.47	\$7.47
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.	84,555	\$1,403,948	386	\$16.56	\$16.56	\$16.85	\$16.46
CJ	Cardinal Energy J	121,700	\$115,307	40	\$0.98	\$0.98	\$0.98	\$0.91
CJR.B	Corus Entertnmt B	57,012	\$280,074	181	\$4.94	\$4.94	\$4.95	\$4.86
CJT	Cargojet Inc. Com&V	13,579	\$2,801,480	77	\$206.70	\$206.70	\$211.27	\$205.07
CKI	Clarke Inc.	500	\$3,460	1	\$6.92	\$6.92	\$6.92	\$6.92
CLF	iShre 1-5 GovtBnd Un	9,612	\$175,132	16	\$18.22	\$18.22	\$18.23	\$18.22
CLG	iShre 1-10GovtBnd Un	10,000	\$190,043	7	\$19.00	\$19.00	\$19.02	\$19.00
CLIQ	Alcanna Inc.	26,504	\$199,327	36	\$7.45	\$7.45	\$7.61	\$7.43
CLR	Clearwater Seafoods	630	\$5,185	2	\$8.23	\$8.23	\$8.23	\$8.23
CLS	Celestica Inc SV	15,000	\$167,404	67	\$11.24	\$11.24	\$11.25	\$11.01
CM	Cdn Imperial Bank	137,431	\$15,244,514	927	\$111.06	\$111.06	\$111.72	\$110.70
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	1,000	\$24,624	2	\$24.64	\$24.64	\$24.64	\$24.60
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$21,470	1	\$21.47	\$21.47	\$21.47	\$21.47
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	9,000	\$250,131	20	\$27.85	\$27.85	\$27.85	\$27.75
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	6,600	\$137,436	6	\$20.82	\$20.82	\$20.86	\$20.82
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	12,800	\$71,231	26	\$5.66	\$5.66	\$5.67	\$5.36
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	322,332	\$814,665	246	\$2.59	\$2.59	\$2.59	\$2.47
CMR	iShares MoneyMkt Un	4,786	\$239,276	14	\$49.99	\$49.99	\$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	12,120	\$44,752	21	\$3.69	\$3.69	\$3.70	\$3.67
CNQ	Canadian Natural Res	145,715	\$4,490,290	708	\$30.96	\$30.96	\$31.12	\$30.30
CNR	Cdn Nat'l Railway	65,154	\$8,893,360	510	\$135.62	\$135.62	\$137.70	\$135.56
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	300	\$8,630	2	\$28.74	\$28.74	\$28.78	\$28.74
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	83	\$4,314	3	\$0.00	\$51.70	\$0.00	\$0.00
CP	Cdn Pacific Railway	38,394	\$16,728,660	286	\$431.84	\$431.84	\$443.88	\$431.60
CPD	iShares CdnPref Un	52,850	\$664,618	79	\$12.59	\$12.59	\$12.59	\$12.56
CPG	Crescent Point Corp.	414,837	\$1,593,622	567	\$3.81	\$3.81	\$3.91	\$3.79
CPH	Cipher Pharma J	6,000	\$5,350	4	\$0.89	\$0.89	\$0.90	\$0.88
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.	43,459	\$1,611,544	195	\$37.27	\$37.27	\$37.40	\$36.48
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	300	\$5,613	1	\$18.71	\$18.71	\$18.71	\$18.71
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
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	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CR	Crew Energy Inc.	66,000	\$41,735	19	\$0.66	\$0.66	\$0.66	\$0.60
CRDL	Cardiol Therapeutc A	490	\$1,578	3	\$3.22	\$3.22	\$3.22	\$3.22
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	7,050	\$20,108	10	\$2.84	\$2.84	\$2.87	\$2.81
CRON	Cronos Group Inc. J	25,765	\$348,479	96	\$13.54	\$13.54	\$13.71	\$13.30
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,710	\$299,346	144	\$14.46	\$14.46	\$14.51	\$14.40
CRRX	CareRx Corp. J	2,900	\$11,165	1	\$3.85	\$3.85	\$3.85	\$3.85
CRT.UN	CT RI Est Invest Un	16,396	\$256,619	80	\$15.70	\$15.70	\$15.80	\$15.56
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
CS	Capstone Mining J	141,000	\$398,413	59	\$2.83	\$2.83	\$2.89	\$2.80
CSAV	CI 1stAst InterstSvg	4,500	\$225,090	5	\$50.02	\$50.02	\$50.02	\$50.02
CSD	iShr ShDuratn HighUn	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	50,976	\$572,982	230	\$11.29	\$11.29	\$11.31	\$11.06
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSU	Constellation Softwr	4,973	\$8,024,737	61	\$1,624.26	\$1624.26	\$1629.99	\$1600.00
CSW.A	Corby Spirit&Wine A	50	\$900	1	\$0.00	\$17.63	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
CSY	CI 1stAsst CoreCdnEq	1,200	\$25,272	1	\$21.06	\$21.06	\$21.06	\$21.06
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,723	\$1,491,043	76	\$170.77	\$170.77	\$171.98	\$170.23
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CTX	Crescita Therpeutc J	9,200	\$7,597	3	\$0.82	\$0.82	\$0.83	\$0.82
CU	Cdn Utilities A NV	65,446	\$2,103,122	260	\$32.09	\$32.09	\$32.36	\$32.01
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,256	\$146,658	12	\$45.19	\$45.19	\$45.19	\$44.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUF.UN	Cominar Real Est Un	27,788	\$229,091	76	\$8.26	\$8.26	\$8.37	\$8.20
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.	503,100	\$3,776,885	959	\$7.47	\$7.47	\$7.68	\$7.39
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$1,990	1	\$9.95	\$9.95	\$9.95	\$9.95
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	14,934	\$52,344	74	\$3.48	\$3.48	\$3.58	\$3.47
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	14,890	\$442,272	68	\$29.68	\$29.68	\$29.80	\$29.62
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	8,694	\$52,665	15	\$6.00	\$6.00	\$6.22	\$5.98
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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CWW	iShares GblWater Un	473	\$22,055	8	\$46.70	\$46.70	\$46.70	\$46.46
CWX	CanWel Bldg Material	15,330	\$111,478	59	\$7.30	\$7.30	\$7.40	\$7.20
CXB	Calibre Mining J	18,400	\$35,050	18	\$1.93	\$1.93	\$1.93	\$1.88
CXF	CI 1st Asset ConvBnd	400	\$4,121	2	\$10.40	\$10.40	\$10.40	\$10.27
CXI	Currency Exch Intl J	500	\$5,500	1	\$11.00	\$11.00	\$11.00	\$11.00
CYB	Cymbria Corp Cl A NV	1,100	\$57,408	4	\$51.80	\$51.80	\$52.79	\$51.80
CYBR	Evolve Cyber Sec Heg	1,377	\$68,625	9	\$50.13	\$50.13	\$50.13	\$49.71
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$53.54	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	65	\$3,764	1	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	953	\$17,911	6	\$18.79	\$18.79	\$18.79	\$18.79
D.UN	Dream Office REIT Un	56,114	\$1,154,821	226	\$20.55	\$20.55	\$20.73	\$20.31
DANC	Desjardn AltLN/SH Eq	9,500	\$204,928	14	\$21.58	\$21.58	\$21.59	\$21.57
DATA	Evolve Compute HegCA	20	\$420	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	74,000	\$10,213	10	\$0.14	\$0.14	\$0.15	\$0.13
DC.A	Dundee Corp. Cl A SV	15,000	\$19,860	6	\$1.32	\$1.32	\$1.33	\$1.32
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	43,270	\$2,853,403	255	\$67.74	\$67.74	\$68.53	\$62.83
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,682	1	\$19.47	\$19.47	\$19.47	\$19.47
DCM	Data Commun Mgt	27,250	\$26,746	16	\$1.00	\$1.00	\$1.07	\$0.95
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,400	\$10,848	5	\$3.18	\$3.18	\$3.22	\$3.17
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	11,833	\$86,527	24	\$7.32	\$7.32	\$7.33	\$7.25
DFN.PR.A	Dividend 15 Splt Pr	7,000	\$72,470	5	\$10.35	\$10.35	\$10.36	\$10.33
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	400	\$12,956	1	\$32.39	\$32.39	\$32.39	\$32.39
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	5,600	\$167,468	5	\$29.90	\$29.90	\$29.95	\$29.90
DGS	Div Growth Splt Cl A	1,300	\$5,073	7	\$3.97	\$3.97	\$3.97	\$3.88
DGS.PR.A	Div Growth Split Pr	1,500	\$15,604	2	\$10.42	\$10.42	\$10.42	\$10.40
DIAM	Star Diamond Corp J	98,600	\$21,860	16	\$0.23	\$0.23	\$0.23	\$0.22
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	12,472	\$193,012	27	\$15.46	\$15.46	\$15.55	\$15.39
DIR.UN	Dream Industrl REIT	138,015	\$1,765,675	347	\$12.79	\$12.79	\$12.81	\$12.75
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
DIV	Divers Rylty Corp.	51,733	\$129,463	79	\$2.51	\$2.51	\$2.52	\$2.47
DIVS	Evolve CA Pref UnHeg	2,300	\$37,368	3	\$16.24	\$16.24	\$16.27	\$16.24
DLR	Horizon US\$ Cur A Un	257,115	\$3,299,975	275	\$12.84	\$12.84	\$12.86	\$12.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLR.U	Horizon US\$Cur A USF	225,679	\$2,275,418	92	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	153,000	\$135,000	43	\$0.89	\$0.89	\$0.90	\$0.87
DN	Delta 9 Cannabis J	40,750	\$20,868	14	\$0.52	\$0.52	\$0.52	\$0.51
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	20,961	\$885,333	94	\$42.32	\$42.32	\$42.76	\$41.89
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DOL	Dollarama Inc.	53,666	\$2,765,397	289	\$51.56	\$51.56	\$52.62	\$51.17
DOO	BRP Inc. SV	14,156	\$1,240,733	105	\$87.38	\$87.38	\$89.19	\$86.58
DPM	Dundee Precious Mtl	76,350	\$671,205	285	\$8.75	\$8.75	\$8.83	\$8.71
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	3,600	\$24,994	15	\$6.90	\$6.90	\$7.01	\$6.90
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	2,305	\$9,557	3	\$4.25	\$4.25	\$4.25	\$4.13
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,400	\$71,340	16	\$20.99	\$20.99	\$21.06	\$20.91
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	9,500	\$27,306	14	\$2.89	\$2.89	\$2.91	\$2.84
DRX	ADF Group Inc. SV	500	\$750	2	\$1.50	\$1.50	\$1.50	\$1.50
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
DSG	Descartes Systems	16,771	\$1,331,181	105	\$79.56	\$79.56	\$80.00	\$78.65
DXB	Dynamic ActvTact Bnd	9,300	\$200,130	10	\$21.55	\$21.55	\$21.55	\$21.50
DXC	Dynamic ActvCA DivUn	1,100	\$29,096	2	\$26.46	\$26.46	\$26.46	\$26.45
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,500	\$125,046	8	\$50.06	\$50.06	\$50.16	\$49.85
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	22,000	\$434,911	36	\$19.77	\$19.77	\$19.80	\$19.75
DXT	Dexterra Group Inc J	752	\$4,896	2	\$6.52	\$6.52	\$6.52	\$6.52
DXU	Dynamic ActvUS DivUn	65	\$2,908	1	\$0.00	\$44.86	\$0.00	\$0.00
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	319,890	\$224,793	60	\$0.71	\$0.71	\$0.72	\$0.69
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.25	\$0.00	\$0.00
ECN	ECN Capital Corp.	62,116	\$432,444	165	\$6.91	\$6.91	\$7.02	\$6.89
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	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,622	\$97,452	8	\$37.18	\$37.18	\$37.18	\$37.14
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	25,970	\$146,685	67	\$5.77	\$5.77	\$5.83	\$5.48
EDT	Spectral Medical Inc	25,500	\$10,838	4	\$0.43	\$0.43	\$0.43	\$0.43
EDV	Endeavour Mining Ord	63,089	\$1,683,941	347	\$26.51	\$26.51	\$27.05	\$26.45
EFL	Electrovaya Inc.	53,708	\$123,236	69	\$2.26	\$2.26	\$2.39	\$2.21
EFN	Element Fleet Mgt	106,950	\$1,318,905	491	\$12.30	\$12.30	\$12.57	\$12.25
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	500	\$12,290	1	\$24.58	\$24.58	\$24.58	\$24.58
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	1,300	\$32,532	2	\$25.02	\$25.02	\$25.03	\$25.02
EFR	Energy Fuels Inc. J	38,258	\$186,732	80	\$4.99	\$4.99	\$4.99	\$4.80
EFR.WT	Energy Fuels Wt J	900	\$1,728	1	\$1.92	\$1.92	\$1.92	\$1.92
EFX	Enerflex Ltd.	41,424	\$299,157	73	\$7.25	\$7.25	\$7.33	\$7.08
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	39,894	\$257,360	184	\$6.57	\$6.57	\$6.60	\$6.40

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	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
EIF	Exchange Income Corp	9,348	\$355,613	43	\$37.89	\$37.89	\$38.23	\$37.81
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	51,485	\$525,300	92	\$10.23	\$10.23	\$10.25	\$10.05
ELD	Eldorado Gold Corp.	98,495	\$1,393,022	309	\$14.19	\$14.19	\$14.37	\$13.83
ELEF	Silver Elephant J	302,248	\$126,043	44	\$0.43	\$0.43	\$0.43	\$0.40
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$727.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
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	1,500	\$37,985	3	\$25.32	\$25.32	\$25.33	\$25.32
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	1,500	\$26,515	2	\$17.67	\$17.67	\$17.68	\$17.67
EMA	Emera Incorporated	76,518	\$4,068,562	429	\$53.27	\$53.27	\$53.41	\$52.84
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	1,200	\$22,998	2	\$19.11	\$19.11	\$19.22	\$19.11
EMA.PR.E	Emera Inc. Ser E Pr	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$18,890	2	\$18.89	\$18.89	\$18.89	\$18.89
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	52,753	\$1,905,609	297	\$36.06	\$36.06	\$36.43	\$35.97
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ENB	Enbridge Inc.	425,742	\$18,721,054	2,046	\$44.13	\$44.13	\$44.27	\$43.71
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	200	\$2,894	1	\$14.47	\$14.47	\$14.47	\$14.47
ENB.PF.I	Enbridge Ser 17 Pr	1,700	\$42,289	4	\$24.97	\$24.97	\$24.97	\$24.81
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	700	\$12,782	2	\$18.26	\$18.26	\$18.26	\$18.26
ENB.PF.V	Enbridge Ser 5 US Pr	1,300	\$23,725	2	\$18.25	\$18.25	\$18.25	\$18.25
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	700	\$9,429	1	\$13.47	\$13.47	\$13.47	\$13.47
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	700	\$10,033	2	\$14.32	\$14.32	\$14.41	\$14.32
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	900	\$12,670	2	\$14.10	\$14.10	\$14.10	\$14.06
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	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,600	\$24,325	3	\$15.23	\$15.23	\$15.35	\$15.12
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,000	\$18,100	1	\$18.10	\$18.10	\$18.10	\$18.10
ENB.PR.V	Enbridge Ser 1 US Pr	4,100	\$79,590	7	\$19.45	\$19.45	\$19.46	\$19.28
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
ENGH	Enghouse Systems Ltd	11,335	\$716,181	85	\$63.21	\$63.21	\$63.63	\$62.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,000	\$11,810	1	\$11.81	\$11.81	\$11.81	\$11.81
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.	2,148	\$231,813	18	\$108.33	\$108.33	\$108.45	\$107.27
EQB.PR.C	Equitable Grp Pr 3	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
EQL	Invesco S&P500 EqWgt	4,900	\$125,324	5	\$25.58	\$25.58	\$25.58	\$25.52
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	59,342	\$761,754	187	\$12.86	\$12.86	\$13.03	\$12.71
EQX.WT	Equinox Gld CorpJ Wt	4,500	\$2,430	3	\$0.54	\$0.54	\$0.54	\$0.54
ERD	Erdene Res Dev J	23,500	\$10,118	2	\$0.43	\$0.43	\$0.44	\$0.43
ERE.UN	European Res REIT Un	500	\$2,205	1	\$4.41	\$4.41	\$4.41	\$4.41
ERF	Enerplus Corporation	191,573	\$819,743	496	\$4.26	\$4.26	\$4.34	\$4.21
ERO	Ero Copper Corp. J	37,106	\$764,999	174	\$20.64	\$20.64	\$20.75	\$20.40
ESG	Invesco S&P500ESG Un	300	\$7,451	2	\$24.81	\$24.81	\$24.85	\$24.81
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	150	\$4,670	2	\$31.13	\$31.13	\$31.13	\$31.13
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	2,300	\$75,778	5	\$32.93	\$32.93	\$32.99	\$32.93
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
ESI	Ensign Engy Services	117,739	\$135,301	64	\$1.16	\$1.16	\$1.17	\$1.12
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ESN	Essential Energy Ltd	21,000	\$5,710	3	\$0.27	\$0.27	\$0.28	\$0.27
ET	Evertz Technologies	50	\$658	1	\$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	500	\$9,201	2	\$18.37	\$18.37	\$18.41	\$18.37
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETX	Etrion Corporation J	7,075	\$3,679	3	\$0.52	\$0.52	\$0.52	\$0.52
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.	34,034	\$208,377	93	\$6.12	\$6.12	\$6.16	\$6.10
EXF	EXFO Inc. SV	4,750	\$21,804	9	\$4.76	\$4.76	\$4.76	\$4.55
EXN	Excellon Resources J	8,220	\$27,782	35	\$3.45	\$3.45	\$3.46	\$3.33
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	184,000	\$161,715	38	\$0.89	\$0.89	\$0.90	\$0.86
FAI	CI1st AstActUtilInfr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FAO	CI1st AsstActvCredUn	1,400	\$12,348	1	\$8.82	\$8.82	\$8.82	\$8.82
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	4,500	\$14,742	4	\$3.30	\$3.30	\$3.30	\$3.27
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	13,462	\$182,480	29	\$13.53	\$13.53	\$13.65	\$13.50
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,195	\$52,020	6	\$23.70	\$23.70	\$23.70	\$23.69
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	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,131	\$330,944	32	\$25.16	\$25.16	\$25.29	\$25.16
FCGI	Fidelity GlbMolncm L	30	\$722	1	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
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 HiCurNat	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	63,500	\$942,386	203	\$14.89	\$14.89	\$14.92	\$14.71
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	1,900	\$49,647	2	\$26.13	\$26.13	\$26.13	\$26.13
FCU	Fission Uranium J	147,000	\$56,618	20	\$0.39	\$0.39	\$0.39	\$0.38
FCUD	Fidelity US DivIdx L	300	\$7,358	2	\$24.56	\$24.56	\$24.56	\$24.51
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	600	\$6,120	1	\$10.20	\$10.20	\$10.20	\$10.20
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,000	\$52,393	18	\$4.04	\$4.04	\$4.10	\$3.95
FF	First Mining Gold J	282,580	\$115,840	50	\$0.41	\$0.41	\$0.42	\$0.41
FFH	Fairfax Financial SV	14,542	\$6,557,020	132	\$453.32	\$453.32	\$464.65	\$441.01
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$21,724	2	\$18.01	\$18.01	\$18.15	\$18.01
FFH.PR.D	Fairfax Fin Ser D Pr	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
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	500	\$6,165	1	\$12.33	\$12.33	\$12.33	\$12.33
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	30,400	\$166,736	28	\$5.50	\$5.50	\$5.60	\$5.33
FFN.PR.A	NA Fin 15 Split 2 Pr	5,700	\$58,746	2	\$10.34	\$10.34	\$10.34	\$10.28
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	2,500	\$56,473	2	\$22.61	\$22.61	\$22.61	\$22.57
FGO	CI 1stAst EnhGovBond	5,500	\$61,443	8	\$11.17	\$11.17	\$11.19	\$11.17
FGO.U	CI1stAst EnhGvtBndUS	400	\$4,496	2	\$11.24	\$11.24	\$11.24	\$11.24
FHB	CI 1st Asset EU Un	500	\$3,110	1	\$6.22	\$6.22	\$6.22	\$6.22
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	51	\$1,650	2	\$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	500	\$17,800	1	\$35.60	\$35.60	\$35.60	\$35.60
FHG.F	1stTr AlpDEX US Heg	33	\$815	2	\$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	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
FHM	1stTr AlpDEX US Mtrl	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	500	\$35,921	2	\$71.89	\$71.89	\$71.89	\$71.81
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	75,666	\$526,318	183	\$6.96	\$6.96	\$6.98	\$6.94
FIG	CI 1st Asst InvBndUn	39,400	\$449,510	31	\$11.42	\$11.42	\$11.42	\$11.40
FIG.U	CI 1st AsstInvBnd US	1,000	\$10,640	1	\$10.64	\$10.64	\$10.64	\$10.64
FIH.U	Fairfax India SV USF	2,700	\$30,374	5	\$11.34	\$11.34	\$11.34	\$11.12
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	416,138	\$87,145	98	\$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	\$4,623	2	\$23.11	\$23.11	\$23.12	\$23.11
FLCI	Franklin LibCAInvGrd	1,300	\$26,777	3	\$20.60	\$20.60	\$20.60	\$20.59
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	950	\$17,932	5	\$18.91	\$18.91	\$18.91	\$18.81
FLGA	Franklin Lib Glb Bnd	3,400	\$75,027	8	\$22.08	\$22.08	\$22.08	\$21.99
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	18,800	\$170,751	13	\$9.12	\$9.12	\$9.12	\$9.06
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	1,200	\$27,084	1	\$22.57	\$22.57	\$22.57	\$22.57
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	\$37,023	5	\$28.55	\$28.55	\$28.55	\$28.40
FM	First Quantum Mnrl J	106,860	\$2,513,408	506	\$23.54	\$23.54	\$23.74	\$22.72
FN	First Nat'l Fin Corp	2,865	\$122,297	19	\$42.72	\$42.72	\$43.00	\$42.51
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.	12,912	\$2,026,879	100	\$156.89	\$156.89	\$158.58	\$154.38
FOOD	Goodfood Market J	105,858	\$1,354,133	231	\$13.06	\$13.06	\$13.09	\$12.53
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	2,600	\$55,616	4	\$21.40	\$21.40	\$21.40	\$21.38
FQC	CI 1stAstMSCI CAQual	400	\$10,608	1	\$26.52	\$26.52	\$26.52	\$26.52
FR	First Majestic J	205,759	\$3,536,158	664	\$17.82	\$17.82	\$17.87	\$16.26
FRIL	Freshii Inc. CI A SV	10,050	\$19,480	7	\$1.93	\$1.93	\$1.98	\$1.92
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
FRU	Freehold Royalties	74,145	\$426,423	88	\$5.69	\$5.69	\$5.84	\$5.69
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	62,900	\$630,772	32	\$10.03	\$10.03	\$10.03	\$10.01
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FSR	1st Tr DrsyWrgtUSRot	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$13,884	1	\$34.71	\$34.71	\$34.71	\$34.71
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FSV	FirstService Corp.	5,512	\$957,661	41	\$173.76	\$173.76	\$176.85	\$172.37
FSY	Forsys Metals Corp J	75,000	\$26,160	8	\$0.35	\$0.35	\$0.35	\$0.34
FSZ	Fiera Capital A SV	16,318	\$182,679	43	\$11.21	\$11.21	\$11.26	\$11.16
FT	Fortune Minerals J	431,300	\$49,351	42	\$0.12	\$0.12	\$0.12	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	13,563	\$29,013	21	\$2.28	\$2.28	\$2.30	\$2.07
FTN	Financial 15 Splt A	22,829	\$219,020	32	\$9.63	\$9.63	\$9.63	\$9.57
FTN.PR.A	Financial 15 Splt Pr	8,000	\$83,327	25	\$10.42	\$10.42	\$10.43	\$10.40
FTS	Fortis Inc.	79,259	\$4,130,967	437	\$52.11	\$52.11	\$52.31	\$51.84
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$5,133	1	\$17.11	\$17.11	\$17.11	\$17.11
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	200	\$2,350	1	\$11.75	\$11.75	\$11.75	\$11.75
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FTT	Finning Int'l Inc.	28,307	\$820,914	114	\$28.77	\$28.77	\$29.42	\$28.77
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	28,100	\$49,007	22	\$1.75	\$1.75	\$1.76	\$1.73
FVI	Fortuna Silver Mines	26,170	\$236,412	67	\$9.11	\$9.11	\$9.23	\$8.83
FVL	Freegold Ventures J	68,355	\$46,158	36	\$0.66	\$0.66	\$0.69	\$0.66
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	1,100	\$18,471	3	\$16.81	\$16.81	\$16.81	\$16.75
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	11,334	\$17,298	61	\$1.52	\$1.52	\$1.54	\$1.48
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
GC	Great Cdn Gaming	52,120	\$2,260,219	250	\$43.26	\$43.26	\$43.66	\$43.23
GCG	Guardian Capital	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
GCL	Colabor Group Inc.	6,500	\$5,465	4	\$0.85	\$0.85	\$0.85	\$0.82
GCM	Gran Colombia Gold	22,781	\$164,364	87	\$7.12	\$7.12	\$7.40	\$7.10
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GDEP	Guardian EqPath Hdg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	500	\$6,530	1	\$13.06	\$13.06	\$13.06	\$13.06
GDI	GDI Integrated SV J	100	\$4,400	1	\$44.00	\$44.00	\$44.00	\$44.00
GDL	Goodfellow Inc.	119	\$954	2	\$0.00	\$8.04	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
GEC.UN	Glbl REEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,378	\$763,521	176	\$20.47	\$20.47	\$20.58	\$20.26
GENM	Generation Mining J	42,400	\$34,461	9	\$0.82	\$0.82	\$0.82	\$0.79
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	720	\$31,387	4	\$43.61	\$43.61	\$43.61	\$43.52
GFL	GFL Environment SV	26,052	\$1,018,940	95	\$39.71	\$39.71	\$39.82	\$38.20
GGA	Goldgroup Mining J	106,000	\$4,210	4	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	38,012	\$99,420	35	\$2.64	\$2.64	\$2.64	\$2.60
GGRO	iShrESG GrowthPortfl	150	\$6,406	2	\$42.67	\$42.67	\$42.67	\$42.67
GH	Gamehost Inc.	2,240	\$14,911	7	\$6.66	\$6.66	\$6.70	\$6.62
GIB.A	CGI Inc. Cl A SV	33,111	\$3,324,240	207	\$100.51	\$100.51	\$101.34	\$99.92
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GIL	Gildan Activewear	30,048	\$997,359	115	\$33.33	\$33.33	\$33.39	\$32.85
GIQG	Guard i3 GlbGrow Heg	200	\$4,612	1	\$23.06	\$23.06	\$23.06	\$23.06
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLO	Global Atomic Corp J	19,600	\$30,786	7	\$1.58	\$1.58	\$1.59	\$1.56
GLXY	Galaxy Digital J Ord	103,360	\$993,854	188	\$9.55	\$9.55	\$9.90	\$8.99
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GOLD	GoldMining Inc. J	39,602	\$93,680	84	\$2.38	\$2.38	\$2.42	\$2.32
GOOS	Cda Goose Hldgs SV	67,508	\$2,726,312	311	\$40.67	\$40.67	\$40.76	\$39.80
GPR	Gt Panther Mining J	32,100	\$32,230	16	\$1.01	\$1.01	\$1.01	\$0.98
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	24,670	\$1,903,668	120	\$77.17	\$77.17	\$77.39	\$76.80
GSC	Golden Star Resource	7,100	\$34,761	10	\$4.94	\$4.94	\$4.95	\$4.80
GSV	Gold Stand Venture J	32,300	\$26,528	13	\$0.83	\$0.83	\$0.83	\$0.81
GSY	goeasy Ltd.	7,859	\$758,137	60	\$97.54	\$97.54	\$98.00	\$95.30
GTE	Gran Tierra Energy J	13,255	\$8,389	10	\$0.63	\$0.63	\$0.64	\$0.63
GTMS	Greenbrook TMS Inc J	525	\$1,615	2	\$3.07	\$3.07	\$3.07	\$3.07
GUD	Knight Therapeutics	23,650	\$132,335	44	\$5.63	\$5.63	\$5.66	\$5.56
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
GVC	Glacier Media Inc. J	7,000	\$2,490	3	\$0.34	\$0.34	\$0.37	\$0.33
GWO	Great-West Lifeco	76,315	\$2,313,348	411	\$30.31	\$30.31	\$30.70	\$30.13
GWO.PR.F	Gt-West Lifeco Pr F	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	38,000	\$10,108	9	\$0.27	\$0.27	\$0.27	\$0.27
H	Hydro One Limited	82,501	\$2,471,854	518	\$30.10	\$30.10	\$30.18	\$29.60
HAB	Horizon CorpBnd E Un	15,500	\$177,814	12	\$11.48	\$11.48	\$11.48	\$11.46
HAC	Horizon Seasonl E Un	1,800	\$39,013	4	\$21.71	\$21.71	\$21.71	\$21.64
HAD	Horizon ActvCdnBndUn	200	\$2,169	2	\$10.85	\$10.85	\$10.85	\$10.84
HAF	Horizon ActiveGlbl E	1,201	\$9,248	2	\$7.70	\$7.70	\$7.70	\$7.70
HAI	Haivision Systems	5,801	\$70,314	40	\$12.74	\$12.74	\$12.74	\$10.03
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
HAL	Horizons Cdn Div E	435	\$7,498	5	\$17.24	\$17.24	\$17.24	\$17.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HARB	HoriznTact TotRetBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARB.J	HoriznTact TotRetDiv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDIV E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDIVUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	526	\$13,041	4	\$24.82	\$24.82	\$24.82	\$24.69
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,400	\$31,328	3	\$13.06	\$13.06	\$13.08	\$13.03
HBB	Horizon Cdn SctUniv	4,900	\$251,270	8	\$51.32	\$51.32	\$51.32	\$51.24
HBD	BetaPro GldBul-2x Br	300	\$3,795	1	\$12.65	\$12.65	\$12.65	\$12.65
HBF	HarvestBrndLdr+ A Un	1,600	\$16,538	3	\$10.36	\$10.36	\$10.36	\$10.32
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	8,000	\$89,536	5	\$11.21	\$11.21	\$11.21	\$11.18
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$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	150	\$2,616	3	\$0.00	\$13.98	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	98,175	\$836,603	286	\$8.59	\$8.59	\$8.64	\$8.36
HBP	Helix BioPharma	11,500	\$10,695	2	\$0.93	\$0.93	\$0.93	\$0.93
HBU	BetaPro GldBul 2x BI	5,540	\$70,455	11	\$12.72	\$12.72	\$12.74	\$12.51
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	3,400	\$63,369	2	\$18.63	\$18.63	\$18.64	\$18.63
HCG	Home Capital Group	7,900	\$237,284	38	\$30.02	\$30.02	\$30.15	\$29.97
HCLN	Harvest CleanEngy Un	70	\$1,450	2	\$0.00	\$20.00	\$0.00	\$0.00
HCN	Horizn China DivA Un	656	\$13,779	3	\$21.00	\$21.00	\$21.00	\$21.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	700	\$15,876	1	\$22.68	\$22.68	\$22.68	\$22.68
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	500	\$13,756	5	\$27.53	\$27.53	\$27.53	\$27.48
HE	Hanwei Energy Serv	31,000	\$775	3	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	212,220	\$1,047,989	194	\$4.95	\$4.95	\$5.04	\$4.84
HEE	Horizons Incm Engy E	2,500	\$14,125	3	\$5.69	\$5.69	\$5.69	\$5.64
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	5	\$27	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	1,751	\$54,891	10	\$31.60	\$31.60	\$31.68	\$31.07
HERO	Evolve E-Gaming HgUn	115	\$4,597	3	\$0.00	\$39.08	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,184	\$301,047	23	\$26.86	\$26.86	\$27.11	\$26.59
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	100	\$602	1	\$6.02	\$6.02	\$6.02	\$6.02
HEXO	HEXO Corp.	268,134	\$2,237,509	369	\$8.50	\$8.50	\$8.50	\$8.02
HFD	BetaProSPTX Fin -2x	195	\$1,877	2	\$9.62	\$9.62	\$9.62	\$9.62
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFP	Horizn ActFltgPref E	0	\$0	0	\$0.00	\$8.25	\$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	12,700	\$129,171	14	\$10.18	\$10.18	\$10.18	\$10.16
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTXFin 2xBI	1,600	\$61,977	4	\$38.69	\$38.69	\$38.85	\$38.58
HGD	BetaProCdnGldMn-2xBr	79,414	\$757,577	68	\$9.42	\$9.42	\$9.78	\$9.23
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	50	\$450	1	\$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	56,647	\$1,147,755	157	\$20.53	\$20.53	\$20.86	\$19.61
HGY	Horizons GldYld E Un	5,700	\$31,977	2	\$5.61	\$5.61	\$5.61	\$5.61
HHF	Horizon Mornstar Heg	400	\$6,736	1	\$16.84	\$16.84	\$16.84	\$16.84
HHL	Harvest HlthcrLdr Un	56,538	\$456,335	70	\$8.06	\$8.06	\$8.10	\$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	1,600	\$15,950	2	\$9.98	\$9.98	\$9.98	\$9.96
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	12,300	\$204,651	5	\$16.63	\$16.63	\$16.67	\$16.60
HIX	BetaPro60 DailyInvrs	1,100	\$9,993	7	\$9.07	\$9.07	\$9.10	\$9.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HLF	High Liner Foods Inc	2,000	\$22,711	12	\$11.56	\$11.56	\$11.56	\$11.26
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	135	\$5,379	3	\$0.00	\$43.32	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	79,903	\$875,601	110	\$11.09	\$11.09	\$11.09	\$10.85
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$5,085	1	\$10.17	\$10.17	\$10.17	\$10.17
HND	BetaProNatGas Lev Br	136,907	\$1,694,361	168	\$12.41	\$12.41	\$12.53	\$12.13
HNU	BetaPro NatGasLevBul	519,242	\$3,094,620	310	\$5.95	\$5.95	\$6.05	\$5.89
HNY	Horizons NatGasYld E	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HOD	BetaPro CrdOilInvrBr	46,585	\$315,542	40	\$6.78	\$6.78	\$6.88	\$6.65
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,305	\$32,513	11	\$14.00	\$14.00	\$14.23	\$13.99
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,950	\$66,547	26	\$3.36	\$3.36	\$3.37	\$3.32
HOU	BetaPro CrdOilLevBul	18,415	\$361,060	34	\$19.55	\$19.55	\$19.88	\$19.18
HPF	HarvestEnergyLdr+ Un	18,500	\$44,207	12	\$2.41	\$2.41	\$2.41	\$2.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	196,900	\$1,648,989	219	\$8.41	\$8.41	\$8.41	\$8.36
HPS.A	Hammond Power A SV	2,400	\$23,796	19	\$9.86	\$9.86	\$10.18	\$9.75
HQD	BetaProNSDQ100 -2xBr	64,625	\$593,638	58	\$9.15	\$9.15	\$9.22	\$9.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	33,027	\$1,446,497	96	\$43.85	\$43.85	\$43.95	\$43.55
HR.UN	H&R Real Estate Un	88,638	\$1,116,838	277	\$12.62	\$12.62	\$12.71	\$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	150,129	\$23,145	21	\$0.15	\$0.15	\$0.16	\$0.15
HRX	Heroux-Devtek Inc.	6,087	\$83,481	24	\$13.61	\$13.61	\$13.82	\$13.44
HSAV	Horizons CshMaxShare	6,546	\$659,885	13	\$100.80	\$100.80	\$100.81	\$100.80
HSD	BetaPro S&P500 -2xBr	106,882	\$1,118,767	83	\$10.47	\$10.47	\$10.54	\$10.43
HSH	Horizn S&P500CA Hegd	1,500	\$139,817	2	\$93.22	\$93.22	\$93.22	\$93.21
HSL	Horizn ActvFtlLoan E	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HSM	Helius Med Tech A J	75	\$1,535	1	\$0.00	\$20.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	33,611	\$1,430,782	111	\$42.61	\$42.61	\$42.74	\$42.33
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	3,400	\$48,732	8	\$14.29	\$14.29	\$14.35	\$14.29
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	546	\$33,410	4	\$61.26	\$61.26	\$61.26	\$61.15
HTB.U	HoriznUS7-10TreaBdUS	300	\$14,436	1	\$48.12	\$48.12	\$48.12	\$48.12
HTH	Horizn US7-10YrTreas	1,600	\$88,928	1	\$55.58	\$55.58	\$55.58	\$55.58
HUBL	Harvest US BkLeadrUn	1,700	\$25,175	2	\$14.85	\$14.85	\$14.85	\$14.80
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,386	\$47,995	16	\$10.91	\$10.91	\$10.98	\$10.90
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,200	\$34,056	2	\$15.48	\$15.48	\$15.48	\$15.48
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	700	\$6,433	1	\$9.19	\$9.19	\$9.19	\$9.19
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUN	Horizons NatriGasETF	85	\$587	1	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	120	\$1,583	5	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	259,872	\$1,335,528	352	\$5.36	\$5.36	\$5.38	\$4.91
HUT.WT	Hut 8 Mining J Wt	92	\$349	2	\$0.00	\$5.06	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	44,607	\$1,325,848	84	\$29.61	\$29.61	\$30.10	\$29.43
HUZ	Horizons Silver ETF	827	\$10,350	4	\$12.55	\$12.55	\$12.55	\$12.41
HWF	Middlefield HealthUn	2,500	\$32,400	1	\$12.96	\$12.96	\$12.96	\$12.96
HWO	High Arctic Engy Inc	3,363	\$4,067	5	\$1.20	\$1.20	\$1.23	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	500	\$1,511	2	\$3.03	\$3.03	\$3.03	\$2.99
HXCN	HorizonsS&PTSXCpldx	1,000	\$26,090	2	\$26.09	\$26.09	\$26.09	\$26.09
HXD	BetaProS&PTSX60-2xBr	58,850	\$650,148	50	\$11.02	\$11.02	\$11.07	\$11.01
HXDM	Horizons IntlMkts Eq	3,100	\$117,435	3	\$37.86	\$37.86	\$37.92	\$37.86
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,200	\$48,648	1	\$40.54	\$40.54	\$40.54	\$40.54
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,500	\$47,945	3	\$31.95	\$31.95	\$31.97	\$31.95
HXQ	Horizon NASDAQ100SHR	106	\$10,166	4	\$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	7,500	\$719,585	58	\$96.09	\$96.09	\$96.14	\$95.59
HXS.U	Horizon S&P500 US Sh	100	\$7,533	1	\$75.33	\$75.33	\$75.33	\$75.33
HXT	Horizon S&P/TSX60	92,902	\$3,780,905	325	\$40.72	\$40.72	\$40.77	\$40.62
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	1,800	\$76,149	8	\$42.37	\$42.37	\$42.45	\$42.23
HXX	HoriznEURO 50IndxShr	1,100	\$38,984	2	\$35.44	\$35.44	\$35.44	\$35.44
HYI	Horizon HighYldBnd E	3,000	\$27,564	5	\$9.16	\$9.16	\$9.19	\$9.16
HZD	BetaPro Slvr -2DlyBr	25,224	\$139,869	10	\$5.50	\$5.50	\$5.61	\$5.48
HZM	Horizonte Min Ord J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
HZU	BetaPro Slvr 2xDlyBl	32,325	\$588,185	78	\$18.30	\$18.30	\$18.43	\$17.89
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IAG	iA Financial Corp.	19,672	\$1,160,648	148	\$58.76	\$58.76	\$59.82	\$58.68
IBG	IBI Group Inc.	1,600	\$14,726	2	\$9.26	\$9.26	\$9.26	\$9.20
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	80	\$257	1	\$0.00	\$3.28	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,050	\$13,704	2	\$13.05	\$13.05	\$13.05	\$13.05
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	1,000	\$3,544	4	\$3.60	\$3.60	\$3.60	\$3.50
IFC	Intact Fin Corp.	17,555	\$2,543,450	146	\$145.36	\$145.36	\$145.53	\$143.73
IFC.PR.A	Intact Fin A Ser 1	200	\$3,092	1	\$15.46	\$15.46	\$15.46	\$15.46
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	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
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	600	\$12,282	1	\$20.47	\$20.47	\$20.47	\$20.47
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFP	Interfor Corporation	92,168	\$2,222,560	344	\$24.03	\$24.03	\$24.45	\$23.55
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,700	\$35,496	1	\$20.88	\$20.88	\$20.88	\$20.88
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	34,875	\$1,232,135	135	\$35.40	\$35.40	\$35.55	\$35.22
III	Imperial Metals Corp	3,020	\$14,174	26	\$4.88	\$4.88	\$4.89	\$4.53
IIP.UN	InterRent REIT Un J	28,257	\$412,353	85	\$14.61	\$14.61	\$14.65	\$14.55
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	88,300	\$384,279	132	\$4.41	\$4.41	\$4.45	\$4.24
IMO	Imperial Oil Ltd.	79,735	\$2,043,571	347	\$25.59	\$25.59	\$25.95	\$25.48
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IMV	IMV Inc. J	30,735	\$141,486	39	\$4.72	\$4.72	\$4.72	\$4.50
IN	InMed Pharmaceutcl J	500	\$2,590	4	\$5.19	\$5.19	\$5.19	\$5.16
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
INE	Innergex Renew Engy	53,689	\$1,671,236	356	\$31.38	\$31.38	\$31.49	\$30.56
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	2,000	\$22,740	2	\$11.37	\$11.37	\$11.37	\$11.37
INO.UN	Inovalis REIT Un	16,284	\$155,838	34	\$9.55	\$9.55	\$9.62	\$9.49
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	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
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.	500	\$1,679	5	\$3.35	\$3.35	\$3.37	\$3.35
IPL	Inter Pipeline Ltd.	85,653	\$1,125,620	345	\$13.30	\$13.30	\$13.32	\$12.89
IPO	InPlay Oil Corp. J	33,997	\$11,404	16	\$0.33	\$0.33	\$0.34	\$0.33
IQD	CI WisdomTrIntlDivHG	200	\$5,962	1	\$29.81	\$29.81	\$29.81	\$29.81
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$16,932	2	\$21.16	\$21.16	\$21.17	\$21.16
ITE	i3 Energy plc J Ord	100	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
ITH	Int'l Tower Hill J	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
ITP	Intertape Polymer	14,133	\$331,750	60	\$23.57	\$23.57	\$23.66	\$23.30
IVN	Ivanhoe Mines CI A J	131,924	\$898,409	354	\$6.79	\$6.79	\$6.91	\$6.75
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	2,000	\$3,770	3	\$1.87	\$1.87	\$1.90	\$1.87
JAG	Jaguar Mining Inc. J	20,044	\$175,816	73	\$8.89	\$8.89	\$8.97	\$8.54
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	186,414	\$1,517,484	420	\$8.69	\$8.69	\$8.97	\$6.95
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	9,000	\$6,615	6	\$0.74	\$0.74	\$0.74	\$0.73
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JWEL	Jamieson Wellness	12,370	\$454,550	59	\$36.57	\$36.57	\$36.92	\$36.45
K	Kinross Gold Corp.	356,821	\$3,186,164	959	\$8.92	\$8.92	\$9.04	\$8.76
KBL	K-Bro Linen Inc.	50	\$1,869	1	\$0.00	\$37.71	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	6,500	\$81,027	10	\$12.23	\$12.23	\$12.66	\$12.23
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	75,800	\$145,902	74	\$1.93	\$1.93	\$1.95	\$1.89
KEY	Keyera Corp.	109,144	\$2,742,115	614	\$25.21	\$25.21	\$25.39	\$24.81
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	500	\$14,239	3	\$28.52	\$28.52	\$28.52	\$28.33
KILO.U	PurposeGldUS\$NnCurHg	50	\$1,459	1	\$0.00	\$28.85	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	800	\$6,776	6	\$8.45	\$8.45	\$8.49	\$8.41
KL	Kirkland Lake Gold J	79,733	\$4,072,479	405	\$51.09	\$51.09	\$51.57	\$50.18
KLS	Kelso Technologies	6,500	\$5,475	2	\$0.84	\$0.84	\$0.87	\$0.84
KMP.UN	Killam Apt REIT Un J	53,401	\$968,065	275	\$18.18	\$18.18	\$18.25	\$18.02
KNT	K92 Mining Inc. J	46,786	\$381,849	84	\$8.17	\$8.17	\$8.24	\$7.98
KOR	Corvus Gold Inc. J	200	\$570	2	\$2.87	\$2.87	\$2.87	\$2.83
KPT	KP Tissue Inc.	2,200	\$23,530	5	\$10.67	\$10.67	\$10.72	\$10.67
KRN	Karmalyte Res J	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
KRR	Karora Res Inc. J	11,781	\$43,546	32	\$3.70	\$3.70	\$3.73	\$3.63
KRR.WT	Karora Res Inc J Wt	1,724	\$687	4	\$0.40	\$0.40	\$0.40	\$0.40
KXS	Kinaxis Inc. J	9,838	\$1,789,550	75	\$181.66	\$181.66	\$183.03	\$181.31
L	Loblaw Companies Ltd	44,834	\$2,834,774	271	\$63.30	\$63.30	\$63.55	\$63.00
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$25,940	2	\$25.98	\$25.98	\$25.98	\$25.90
LABS	MediPharm LabsCorp J	475,329	\$325,319	309	\$0.72	\$0.72	\$0.74	\$0.65
LAC	Lithium Americas J	217,117	\$6,243,540	688	\$29.58	\$29.58	\$29.58	\$28.04
LAM	Laramide Resources J	40,000	\$13,690	5	\$0.35	\$0.35	\$0.35	\$0.33
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$174.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,918	\$468,549	71	\$31.43	\$31.43	\$31.53	\$31.22
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
LBS	Life & Banc Split A	21,535	\$161,263	21	\$7.50	\$7.50	\$7.52	\$7.43
LBS.PR.A	Life & Banc Split Pr	24,000	\$245,070	7	\$10.23	\$10.23	\$10.23	\$10.20
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	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	9,000	\$90,660	3	\$10.06	\$10.06	\$10.11	\$10.06
LGD	Liberty Gold Corp. J	50,350	\$82,796	66	\$1.62	\$1.62	\$1.69	\$1.59
LGO	Largo Resources J	186,550	\$352,191	121	\$1.89	\$1.89	\$1.92	\$1.83
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
LIF	Labrador Iron Ore	26,455	\$869,557	120	\$32.75	\$32.75	\$33.37	\$32.47
LIFE	Evolve GlbHlthYldHeg	10,030	\$219,798	15	\$21.92	\$21.92	\$21.96	\$21.89
LIFE.B	EvolveGlbHealth Unhg	400	\$9,604	1	\$24.01	\$24.01	\$24.01	\$24.01

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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	710	\$14,928	6	\$20.99	\$20.99	\$21.11	\$20.99
LNR	Linamar Corporation	9,225	\$676,599	47	\$73.44	\$73.44	\$74.07	\$72.94
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,200	\$14,054	2	\$11.73	\$11.73	\$11.73	\$11.62
LSPD	Lightspeed POS SV	15,258	\$1,330,977	168	\$87.98	\$87.98	\$89.24	\$85.94
LUC	Lucara Diamond J	57,820	\$45,602	71	\$0.81	\$0.81	\$0.81	\$0.78
LUG	Lundin Gold Inc. J	86,301	\$876,979	511	\$10.09	\$10.09	\$10.28	\$10.06
LUN	Lundin Mining Corp	137,783	\$1,684,624	715	\$12.31	\$12.31	\$12.32	\$12.11
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,700	\$295,974	59	\$23.44	\$23.44	\$23.60	\$22.79
MAL	Magellan Aerospace	2,592	\$24,747	15	\$9.54	\$9.54	\$9.62	\$9.48
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,150	\$7,648	5	\$6.63	\$6.63	\$6.68	\$6.63
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MAX	Midas Gold Corp. J	115,536	\$123,357	51	\$1.04	\$1.04	\$1.11	\$1.03
MAXR	Maxar Technologies	23,673	\$1,501,853	144	\$63.70	\$63.70	\$64.59	\$61.42
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	9,000	\$5,610	3	\$0.62	\$0.62	\$0.65	\$0.62
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	500	\$6,188	2	\$12.32	\$12.32	\$12.39	\$12.32
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	37,500	\$15,308	5	\$0.42	\$0.42	\$0.42	\$0.41
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	90	\$1,854	1	\$0.00	\$20.60	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	600	\$7,587	2	\$12.69	\$12.69	\$12.69	\$12.60
MDF	mdf commerce inc.	390	\$5,682	2	\$14.57	\$14.57	\$14.57	\$14.57
MDI	Major Drilling Group	14,400	\$105,827	40	\$7.33	\$7.33	\$7.40	\$7.27
MDNA	Medicenna Therapeu J	9,600	\$52,629	43	\$5.49	\$5.49	\$5.62	\$5.40
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	50,500	\$21,460	8	\$0.42	\$0.42	\$0.43	\$0.42
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
MEG	MEG Energy Corp.	123,912	\$610,912	275	\$4.96	\$4.96	\$4.98	\$4.84
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$77.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
MFC	Manulife Financial	309,683	\$7,467,154	1,067	\$24.14	\$24.14	\$24.27	\$24.04
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	800	\$18,200	2	\$22.75	\$22.75	\$22.75	\$22.75
MFC.PR.H	Manulife Fin Sr 7 Pr	400	\$9,656	1	\$24.14	\$24.14	\$24.14	\$24.14
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,552	2	\$22.76	\$22.76	\$22.76	\$22.76
MFC.PR.J	Manulife Fin Sr11 Pr	4,400	\$94,474	6	\$21.48	\$21.48	\$21.48	\$21.44
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
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	1,000	\$12,740	1	\$12.74	\$12.74	\$12.74	\$12.74
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
MFC.PR.R	Manulife Fin Sr23 Pr	1,500	\$37,966	4	\$25.30	\$25.30	\$25.35	\$25.27
MFI	Maple Leaf Foods Inc	21,030	\$545,557	130	\$25.89	\$25.89	\$26.09	\$25.77
MFT	Mackenzie FltgRate E	8,100	\$155,748	23	\$19.24	\$19.24	\$19.24	\$19.19
MG	Magna Int'l Inc.	52,948	\$5,126,749	406	\$96.73	\$96.73	\$97.62	\$96.23
MGA	Mega Uranium Ltd. J	89,500	\$14,695	17	\$0.17	\$0.17	\$0.17	\$0.16
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	5,800	\$118,080	6	\$20.37	\$20.37	\$20.37	\$20.35
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHC.U	FlagshpCommunREIT US	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
MI.UN	Minto Apart REIT Un	10,300	\$208,405	41	\$20.22	\$20.22	\$20.42	\$20.17
MIC	Genworth MI Canada	4,678	\$203,528	42	\$43.52	\$43.52	\$43.53	\$43.44
MID.UN	MINT Incm Fnd Tr Un	2,000	\$11,180	1	\$5.59	\$5.59	\$5.59	\$5.59
MIN	Excelsior Mining J	30,360	\$32,808	15	\$1.09	\$1.09	\$1.10	\$1.07
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
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	28,608	\$634,247	33	\$22.21	\$22.21	\$22.21	\$22.12
MKC	Mackenzie MaxDvrCA E	4,300	\$114,980	8	\$26.91	\$26.91	\$26.91	\$26.62
MKP	MCAN Mortgage Corp.	500	\$7,970	3	\$15.97	\$15.97	\$15.97	\$15.90
MKZ.UN	MacKenzie Master Un	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
MMX	Maverix Metals Inc.	5,500	\$39,234	29	\$7.15	\$7.15	\$7.25	\$7.05
MND	Mandalay Res Corp J	2,400	\$5,316	2	\$2.23	\$2.23	\$2.23	\$2.20
MNS	Ry Cdn Mint-Sil ETR	1,000	\$19,412	3	\$19.28	\$19.28	\$19.52	\$19.28
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,400	\$87,386	6	\$25.58	\$25.58	\$26.00	\$25.58
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,225	\$29,328	19	\$5.60	\$5.60	\$5.68	\$5.54
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	163,100	\$472,633	242	\$2.91	\$2.91	\$2.97	\$2.72
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	19,190	\$117,848	62	\$6.15	\$6.15	\$6.19	\$6.08
MPVD	Mountain Province J	54,000	\$38,000	7	\$0.71	\$0.71	\$0.71	\$0.70
MQR	Monarch Gold Corp J	90,000	\$48,600	24	\$0.54	\$0.54	\$0.55	\$0.53
MR.UN	Melcor REIT Un	74	\$383	1	\$0.00	\$5.20	\$0.00	\$0.00
MRC	Morguard Corporation	10	\$1,170	1	\$0.00	\$116.88	\$0.00	\$0.00
MRD	Melcor Developments	238	\$2,483	2	\$10.44	\$10.44	\$10.44	\$10.44
MRE	Martinrea Int'l Inc.	27,209	\$405,162	89	\$14.85	\$14.85	\$15.03	\$14.76
MRG.UN	Morguard NA REIT UN	585	\$9,315	3	\$15.92	\$15.92	\$15.92	\$15.92
MRT.UN	Morguard Real Est Un	19,402	\$105,702	27	\$5.44	\$5.44	\$5.48	\$5.42
MRU	Metro Inc.	37,585	\$2,148,616	234	\$57.05	\$57.05	\$57.67	\$57.00
MRV	Nuvo Pharmaceuticals	247	\$429	2	\$1.73	\$1.73	\$1.73	\$1.73
MSI	Morneau Shepell Inc.	16,300	\$506,162	89	\$31.08	\$31.08	\$31.47	\$30.90
MSV	Minco Silver Corp J	4,500	\$2,098	2	\$0.47	\$0.47	\$0.47	\$0.47
MTL	Mullen Group Ltd.	17,825	\$193,017	57	\$10.78	\$10.78	\$10.96	\$10.69
MTY	MTY Food Group Inc.	5,718	\$287,127	50	\$50.33	\$50.33	\$50.65	\$49.96
MUB	Mackenzie Uncnstrm E	16,100	\$341,065	31	\$21.20	\$21.20	\$21.20	\$21.17
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	\$17,345	1	\$34.69	\$34.69	\$34.69	\$34.69
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	57,737	\$68,323	31	\$1.20	\$1.20	\$1.21	\$1.15
MWD	MackenzieMaxDvr AW E	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
MX	Methanex Corporation	60,567	\$2,795,364	309	\$46.36	\$46.36	\$47.26	\$45.47
MXG	Maxim Power Corp.	2,600	\$6,410	7	\$2.45	\$2.45	\$2.49	\$2.45
MXU	Mackenzie AIWri NA E	700	\$17,219	2	\$24.60	\$24.60	\$24.60	\$24.59
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	88,320	\$6,500,404	546	\$73.54	\$73.54	\$73.90	\$73.33
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	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$20,190	2	\$20.19	\$20.19	\$20.19	\$20.19



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
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	8,000	\$5,750	2	\$0.73	\$0.73	\$0.73	\$0.70
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	126,184	\$17,064	10	\$0.14	\$0.14	\$0.14	\$0.13
NCU	Nevada Copper Corp J	249,630	\$44,691	35	\$0.18	\$0.18	\$0.18	\$0.18
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	223,144	\$149,885	35	\$0.67	\$0.67	\$0.71	\$0.65
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEO	Neo Perform Material	13,035	\$221,058	46	\$16.93	\$16.93	\$17.19	\$16.81
NEPT	Neptune WellSolutn J	14,350	\$35,673	13	\$2.45	\$2.45	\$2.51	\$2.45
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NEXT	NextSource Materl J	569,610	\$58,900	41	\$0.11	\$0.11	\$0.11	\$0.10
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NFI	NFI Group Inc.	46,644	\$1,403,045	227	\$30.31	\$30.31	\$30.52	\$29.82
NG	NovaGold Resources J	11,300	\$128,939	49	\$11.54	\$11.54	\$11.61	\$11.03
NGD	New Gold Inc.	274,850	\$667,692	264	\$2.42	\$2.42	\$2.47	\$2.36
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	3,305	\$258,446	20	\$78.64	\$78.64	\$78.84	\$76.98
NHF.UN	NorthviewCA HiYldFnd	45	\$662	1	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,000	\$2,420	1	\$1.21	\$1.21	\$1.21	\$1.21
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	6,200	\$7,180	2	\$1.15	\$1.15	\$1.16	\$1.15
NOA	N.A. Construction	18,100	\$231,257	70	\$12.88	\$12.88	\$12.96	\$12.62
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
NPI	Northland Power Inc.	60,986	\$3,018,967	353	\$49.74	\$49.74	\$49.88	\$48.86
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	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
NPK	Verde Agritech Plc J	13,400	\$15,163	6	\$1.11	\$1.11	\$1.14	\$1.10
NPRF	NBI ActvCdnPrShr Un	1,800	\$38,105	3	\$21.16	\$21.16	\$21.19	\$21.16
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	3,100	\$3,222	2	\$1.02	\$1.02	\$1.04	\$1.02
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	66,868	\$4,516,034	355	\$67.06	\$67.06	\$68.00	\$67.05
NUAG	New Pacific Metals J	12,400	\$92,657	28	\$7.32	\$7.32	\$7.63	\$7.11
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	259,325	\$281,998	81	\$1.08	\$1.08	\$1.13	\$1.01
NVCN	Neovasc Inc. J	41,114	\$67,281	18	\$1.64	\$1.64	\$1.70	\$1.59
NVEI	Nuvei Corp. J SV	1,289	\$93,657	15	\$72.25	\$72.25	\$73.10	\$72.25
NVEI.U	Nuvei Corp. J SV USF	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
NVO	Novo Resources J	11,800	\$28,054	15	\$2.37	\$2.37	\$2.41	\$2.35
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	18,967	\$606,487	98	\$32.00	\$32.00	\$32.20	\$31.59
NWH.UN	NW Healthcare Un	57,011	\$750,206	156	\$13.15	\$13.15	\$13.23	\$13.11
NXE	NexGen Energy Ltd. J	103,364	\$367,238	206	\$3.58	\$3.58	\$3.61	\$3.48
NXF	Cl 1stAstEngyGianCov	5,930	\$24,209	7	\$4.09	\$4.09	\$4.10	\$4.08
NXF.B	Cl1stAstEgyGiaUnhgUn	2,400	\$11,380	2	\$4.71	\$4.71	\$4.75	\$4.71
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	22,885	\$24,105	15	\$1.06	\$1.06	\$1.09	\$1.04
OGC	OceanaGold Corp.	95,900	\$223,624	134	\$2.34	\$2.34	\$2.36	\$2.28
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
OGI	Organigram Hldgs J	109,777	\$239,718	63	\$2.18	\$2.18	\$2.21	\$2.12
OLA	Oria Mining Ltd. J	40,759	\$229,397	163	\$5.77	\$5.77	\$5.84	\$5.27
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	1,900	\$883	2	\$0.47	\$0.47	\$0.47	\$0.47
ONC	Oncolytics Biotech	46,788	\$155,513	107	\$3.28	\$3.28	\$3.46	\$3.18

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	15,600	\$1,086,703	93	\$69.58	\$69.58	\$70.24	\$69.07
OPS	Opsens Inc. J	51,995	\$102,596	30	\$1.96	\$1.96	\$2.05	\$1.90
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,000	\$181,223	46	\$15.17	\$15.17	\$15.27	\$14.73
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	900	\$12,385	5	\$13.98	\$13.98	\$14.00	\$13.41
OREA	Orea Mining Corp J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ORL	Orocobre Ltd. Ord J	10,247	\$58,316	20	\$5.70	\$5.70	\$5.73	\$5.60
ORV	Orvana Minerals J	30,000	\$9,225	2	\$0.31	\$0.31	\$0.31	\$0.31
OSB	Norbord Inc.	13,061	\$712,449	88	\$54.86	\$54.86	\$55.13	\$53.71
OSK	Osisko Mining Inc. J	57,861	\$182,769	113	\$3.13	\$3.13	\$3.18	\$3.13
OSP	Brompton Oil Splt A	7,020	\$11,931	2	\$1.70	\$1.70	\$1.70	\$1.70
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	33,481	\$1,993,873	260	\$59.58	\$59.58	\$59.70	\$59.31
OVV	Ovintiv Inc.	81,501	\$1,747,438	388	\$21.79	\$21.79	\$21.79	\$20.47
PAAS	Pan American Silver	27,918	\$1,067,006	138	\$38.48	\$38.48	\$38.89	\$37.56
PAT	Patriot One Tech J	128,500	\$62,578	28	\$0.49	\$0.49	\$0.50	\$0.48
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	1,100	\$20,620	2	\$18.75	\$18.75	\$18.75	\$18.74
PBH	Premium Brands Hldgs	4,568	\$462,691	38	\$101.53	\$101.53	\$101.67	\$100.51
PBI	Purpose Best Ideas	100	\$4,121	1	\$41.21	\$41.21	\$41.21	\$41.21
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,189	\$105,747	15	\$32.85	\$32.85	\$33.92	\$32.66
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	16,050	\$426,907	69	\$26.61	\$26.61	\$26.94	\$26.42
PDC	Invesco Cdn Div Un	12,900	\$349,313	23	\$27.12	\$27.12	\$27.14	\$27.03
PDF	Purpose Core Div Fnd	3,000	\$81,836	6	\$27.39	\$27.39	\$27.42	\$27.25
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	35	\$18	1	\$0.00	\$0.44	\$0.00	\$0.00
PEY	Peyto Expl & Dev	109,938	\$422,841	384	\$3.85	\$3.85	\$3.88	\$3.75
PFAE	Picton MahoneyActive	24	\$305	1	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	9,500	\$100,031	11	\$10.54	\$10.54	\$10.54	\$10.52
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	107,365	\$357,182	109	\$3.34	\$3.34	\$3.39	\$3.22
PGI.UN	PIMCO Gbl IncmOpp Un	18,600	\$180,306	18	\$9.71	\$9.71	\$9.74	\$9.63
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.	14,175	\$32,387	23	\$2.31	\$2.31	\$2.31	\$2.26
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	2,760	\$50,994	4	\$18.62	\$18.62	\$18.62	\$18.38
PHYS.U	Sprott Phy Gld Un US	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
PIC.A	Premium Income CI A	550	\$2,701	3	\$4.90	\$4.90	\$4.96	\$4.90
PIC.PR.A	Premium Income Pr	1,400	\$19,634	2	\$14.05	\$14.05	\$14.05	\$13.96
PID	Purpose Intl Div Un	2,100	\$43,028	4	\$20.53	\$20.53	\$20.53	\$20.44
PIF	Polaris Infrs J	27,809	\$631,880	76	\$23.17	\$23.17	\$23.17	\$22.21
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
PIPE	Pipestone Energy J	15,500	\$12,880	4	\$0.83	\$0.83	\$0.85	\$0.82
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.	54,485	\$2,178,252	305	\$39.68	\$39.68	\$40.68	\$39.52
PL	Pinnacle RenewblEngy	13,922	\$136,477	32	\$9.78	\$9.78	\$9.86	\$9.71
PLC	Park Lawn Corp.	8,120	\$244,852	39	\$30.35	\$30.35	\$30.42	\$29.90
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	9,821	\$35,296	10	\$3.61	\$3.61	\$3.61	\$3.59
PMB.UN	Picton Mahoney A Un	500	\$3,990	2	\$7.98	\$7.98	\$7.98	\$7.98
PME	Sentry Prime Metal A	3,800	\$11,194	2	\$2.95	\$2.95	\$2.95	\$2.93
PMIF	PIMCO MthlyIncmETFUn	81,800	\$1,647,435	105	\$20.15	\$20.15	\$20.15	\$20.12
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	500	\$9,680	1	\$19.36	\$19.36	\$19.36	\$19.36
PMN	ProMIS Neurosci J	108,600	\$12,364	13	\$0.12	\$0.12	\$0.12	\$0.11
PMNT	PIMCO Gbl ShrtCda	5,600	\$110,840	3	\$19.80	\$19.80	\$19.80	\$19.79
PMT	Perpetual Energy Inc	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	700	\$3,469	4	\$4.97	\$4.97	\$5.00	\$4.85
POU	Paramount Res Cl A	19,626	\$122,834	30	\$6.23	\$6.23	\$6.37	\$6.20
POW	Power Corp of Cda SV	113,250	\$3,497,220	576	\$30.88	\$30.88	\$31.25	\$30.75
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,735	1	\$25.47	\$25.47	\$25.47	\$25.47
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PPL	Pembina Pipeline	158,191	\$5,579,644	837	\$35.34	\$35.34	\$35.50	\$34.85
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	65	\$1,622	1	\$0.00	\$24.91	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,932	2	\$24.83	\$24.83	\$24.83	\$24.83
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$17,039	3	\$17.10	\$17.10	\$17.10	\$16.98
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$8,920	1	\$17.84	\$17.84	\$17.84	\$17.84
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$17,510	2	\$17.55	\$17.55	\$17.55	\$17.47
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,000	\$20,930	5	\$20.93	\$20.93	\$20.93	\$20.93
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	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
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	\$22,470	1	\$22.47	\$22.47	\$22.47	\$22.47
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	1,600	\$23,065	2	\$14.42	\$14.42	\$14.42	\$14.41
PR	Lysander-SlatrPrActv	3,100	\$26,848	3	\$8.66	\$8.66	\$8.68	\$8.64
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	11,704	\$237,535	67	\$20.50	\$20.50	\$20.51	\$20.04
PRN	Profound Medical	1,700	\$55,762	8	\$32.90	\$32.90	\$32.99	\$32.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PRU	Perseus Mining Ord J	15,800	\$19,200	17	\$1.24	\$1.24	\$1.24	\$1.20
PRV.UN	PRO Real Est Tr Un	7,600	\$46,242	10	\$6.09	\$6.09	\$6.13	\$6.07
PSA	Purpose High IntSvgs	2,700	\$135,057	6	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	4,800	\$89,531	5	\$18.65	\$18.65	\$18.66	\$18.65
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,450	\$129,066	32	\$9.06	\$9.06	\$9.06	\$8.79
PSK	PrairieSky Royalty	28,636	\$305,517	133	\$10.59	\$10.59	\$10.78	\$10.59
PSLV	Sprott Phy Sil Cdn	2,925	\$33,463	7	\$11.43	\$11.43	\$11.47	\$11.42
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	55	\$5,501	1	\$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	2,300	\$26,077	6	\$11.43	\$11.43	\$11.43	\$11.27
PTM	Platinum Grp Metal J	11,050	\$58,084	46	\$5.31	\$5.31	\$5.40	\$5.14
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	16,896	\$227,738	87	\$13.37	\$13.37	\$13.64	\$13.18
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	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
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	600	\$15,336	2	\$25.56	\$25.56	\$25.56	\$25.56
PVS.PR.H	Partners ValAA Pr 10	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	300	\$7,383	1	\$24.61	\$24.61	\$24.61	\$24.61
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	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
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	900	\$24,181	2	\$26.84	\$26.84	\$26.89	\$26.84
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	100	\$3,082	1	\$30.82	\$30.82	\$30.82	\$30.82
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	26,796	\$549,715	117	\$20.73	\$20.73	\$20.77	\$20.15
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
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	138,615	\$684,635	166	\$5.02	\$5.02	\$5.06	\$4.75
PZA	Pizza Pizza Royalty	5,720	\$54,654	12	\$9.55	\$9.55	\$9.63	\$9.51
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	2,200	\$46,640	5	\$21.20	\$21.20	\$21.20	\$21.20
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	100	\$10,771	1	\$107.71	\$107.71	\$107.71	\$107.71
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	50,405	\$1,541,566	364	\$30.53	\$30.53	\$30.67	\$30.49
QBTC	Bitcoin Fund A CAD	6,804	\$328,986	112	\$48.93	\$48.93	\$48.94	\$47.71
QBTC.U	Bitcoin Fund Cl A US	14,108	\$538,414	73	\$38.75	\$38.75	\$39.02	\$37.52
QBTL	AGFIQ US AntiBetCAHg	27,400	\$507,959	13	\$18.56	\$18.56	\$18.62	\$18.50
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$53,970	1	\$107.94	\$107.94	\$107.94	\$107.94
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	2,500	\$495	2	\$0.20	\$0.20	\$0.20	\$0.19
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,069	\$26,855	18	\$25.49	\$25.49	\$25.49	\$25.37
QETH.UN	The EtherFnd A C\$ Un	7,087	\$226,288	48	\$32.07	\$32.07	\$32.68	\$29.65
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.93	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00

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	2,396	\$264,095	33	\$110.43	\$110.43	\$110.43	\$110.02
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	58,687	\$4,495,839	428	\$76.43	\$76.43	\$76.88	\$76.36
QTRH	Quarterhill Inc.	15,500	\$40,405	21	\$2.61	\$2.61	\$2.62	\$2.58
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	100	\$944	1	\$9.44	\$9.44	\$9.44	\$9.44
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,075	\$23,506	11	\$7.65	\$7.65	\$7.70	\$7.63
RAY.B	Stingray Vary SV	500	\$4,065	1	\$8.13	\$8.13	\$8.13	\$8.13
RBA	Ritchie Bros Auction	17,129	\$1,369,839	110	\$80.18	\$80.18	\$80.54	\$78.94
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	100	\$789	1	\$7.89	\$7.89	\$7.89	\$7.89
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
RBOT	Horizons Robotc&Auto	352	\$12,655	4	\$36.02	\$36.02	\$36.02	\$35.82
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RCG	RF Capital Group Inc	6,200	\$10,382	4	\$1.70	\$1.70	\$1.70	\$1.67
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	15,657	\$603,024	71	\$38.51	\$38.51	\$39.40	\$37.54
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$61.70	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	88,368	\$5,411,449	450	\$61.48	\$61.48	\$61.54	\$60.78
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.	92,977	\$1,737,777	421	\$18.75	\$18.75	\$19.07	\$18.44
RECP	Recipe Unlimited SV	3,855	\$65,516	23	\$16.77	\$16.77	\$17.69	\$16.58
REI.UN	RioCan RI Est Tr Un	93,658	\$1,638,436	280	\$17.57	\$17.57	\$17.61	\$17.39
REIT	Invesco REIT Incm CA	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
RFP	Resolute Forest Prod	5,070	\$52,148	14	\$10.22	\$10.22	\$10.42	\$10.21
RIB.UN	Ridgewood Cdn Bnd Un	90	\$1,542	1	\$0.00	\$17.10	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,100	\$25,573	3	\$23.33	\$23.33	\$23.33	\$23.15
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$20,097	2	\$22.33	\$22.33	\$22.33	\$22.33
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	18,400	\$305,950	39	\$16.64	\$16.64	\$16.65	\$16.61
RIV	Canopy Rivers J SV A	2,600	\$5,022	9	\$1.94	\$1.94	\$1.96	\$1.90
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RNW	TransAlta Renewable	88,743	\$1,977,744	341	\$22.59	\$22.59	\$22.63	\$21.92
ROOT	Roots Corporation	8,310	\$19,607	18	\$2.27	\$2.27	\$2.43	\$2.27
ROXG	Roxgold Inc. J	134,900	\$201,201	120	\$1.50	\$1.50	\$1.51	\$1.46
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	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
RPF	RBC Cdn Pref CA Un	8,200	\$169,320	12	\$20.63	\$20.63	\$20.66	\$20.63
RPI.UN	Richards Pckng Un	0	\$0	0	\$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	94	\$1,836	1	\$0.00	\$19.59	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
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.	17,511	\$97,719	28	\$5.58	\$5.58	\$5.60	\$5.55
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.	29,377	\$680,981	144	\$23.31	\$23.31	\$23.38	\$22.97
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
RVX	Resverlogix Corp. J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	253,593	\$27,215,792	1,610	\$107.28	\$107.28	\$107.74	\$106.99
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	1,155	\$29,693	6	\$25.72	\$25.72	\$25.72	\$25.65
RY.PR.S	Royal Bank Pr Ser BO	20	\$470	1	\$0.00	\$23.51	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,700	\$36,312	3	\$21.39	\$21.39	\$21.39	\$21.30
S	Sherritt Int'l Corp	183,780	\$96,754	49	\$0.53	\$0.53	\$0.54	\$0.51
S.WT	Sherritt Int'l Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAM	Starcore Intl Mine J	5,000	\$1,575	2	\$0.32	\$0.32	\$0.32	\$0.32
SAP	Saputo Inc.	27,110	\$973,266	147	\$35.85	\$35.85	\$36.09	\$35.52
SAU	St. Augustine Gld J	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
SBB	Sabina Gld & Slvr J	72,300	\$188,674	154	\$2.59	\$2.59	\$2.66	\$2.57
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.26	\$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	50	\$204	1	\$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	5,000	\$625	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.	92,620	\$402,744	110	\$4.45	\$4.45	\$4.47	\$4.22
SCR	Score MediaGmeJ A SV	169,456	\$562,535	169	\$3.34	\$3.34	\$3.39	\$3.23
SCY	Scandium Int'l Mng J	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
SEA	Seabridge Gold Inc J	4,380	\$110,293	30	\$25.31	\$25.31	\$25.47	\$24.87

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	65,830	\$178,208	156	\$2.78	\$2.78	\$2.78	\$2.66
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	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,788	\$178,493	28	\$12.12	\$12.12	\$12.16	\$11.99
SGY	Surge Energy Inc. J	249,593	\$80,660	61	\$0.33	\$0.33	\$0.33	\$0.32
SHLE	Source Energy Serv J	98	\$127	2	\$0.00	\$1.51	\$0.00	\$0.00
SHOP	Shopify Inc A SV	19,329	\$29,295,733	209	\$1,523.28	\$1523.28	\$1527.39	\$1497.88
SIA	Sienna Senior Living	39,374	\$528,969	182	\$13.48	\$13.48	\$13.58	\$13.30
SID	CI 1stAstUS TrnLeadr	547	\$20,467	2	\$37.43	\$37.43	\$37.43	\$37.43
SIH.UN	Sustain Innov&HlthUn	200	\$1,994	1	\$9.97	\$9.97	\$9.97	\$9.97
SII	Sprott Inc.	421	\$15,720	7	\$37.33	\$37.33	\$37.35	\$37.23
SIL	SilverCrest Metals J	36,420	\$428,331	125	\$11.79	\$11.79	\$12.01	\$11.48
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	15,237	\$241,552	66	\$15.86	\$15.86	\$16.09	\$15.56
SJ	Stella-Jones Inc.	9,500	\$441,478	51	\$46.36	\$46.36	\$46.75	\$46.32
SJR.B	Shaw Comm Cl B NV	146,078	\$3,263,612	726	\$22.26	\$22.26	\$22.44	\$22.24
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	1,000	\$13,460	1	\$13.46	\$13.46	\$13.46	\$13.46
SKE	Skeena Resources J	13,150	\$44,766	94	\$3.44	\$3.44	\$3.46	\$3.22
SLF	Sun Life Fin Inc.	66,772	\$4,059,643	419	\$60.76	\$60.76	\$61.09	\$60.61
SLF.PR.A	Sun Life Fin Pr A	400	\$9,888	2	\$24.72	\$24.72	\$24.72	\$24.72
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$24,108	2	\$24.24	\$24.24	\$24.24	\$24.02
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
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	300	\$300	1	\$0.00	\$0.91	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
SMT	Sierra Metals Inc. J	2,410	\$10,585	18	\$4.35	\$4.35	\$4.53	\$4.29
SMU.UN	Summit Ind REIT Un J	36,426	\$497,295	193	\$13.65	\$13.65	\$13.68	\$13.60
SNC	SNC - Lavalin Group	52,823	\$1,215,993	212	\$22.96	\$22.96	\$23.24	\$22.88
SOLG	SolGold plc J Ord	2,500	\$1,425	3	\$0.57	\$0.57	\$0.57	\$0.57
SOP	SOPerior Fertilizr J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,753	\$111,558	38	\$4.35	\$4.35	\$4.35	\$4.30
SOY	SunOpta, Inc.	45,630	\$739,915	149	\$16.60	\$16.60	\$16.64	\$15.74
SPB	Superior Plus Corp.	40,465	\$504,158	143	\$12.45	\$12.45	\$12.51	\$12.42
SPG	Spark Power Group J	2,750	\$5,822	4	\$2.12	\$2.12	\$2.12	\$2.11
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.	3,000	\$1,260	2	\$0.42	\$0.42	\$0.42	\$0.42
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	62,260	\$1,506,154	258	\$24.23	\$24.23	\$24.42	\$24.10
SRV.UN	SIR Royalty Incm Un	3,101	\$11,112	6	\$3.61	\$3.61	\$3.61	\$3.55
SRX	Storm Res Ltd. J	5,500	\$12,404	16	\$2.26	\$2.26	\$2.33	\$2.22
SSF.UN	Symphony FltgLoan Un	300	\$2,226	1	\$7.42	\$7.42	\$7.42	\$7.42
SSL	Sandstorm Gold Ltd.	16,535	\$139,885	48	\$8.44	\$8.44	\$8.52	\$8.19
SSRM	SSR Mining Inc.	38,700	\$858,889	144	\$22.23	\$22.23	\$22.56	\$21.61
STEP	STEP Energy Serv J	15,785	\$15,777	4	\$1.00	\$1.00	\$1.00	\$0.99
STGO	Steppe Gold Ltd. J	4,500	\$10,280	7	\$2.30	\$2.30	\$2.32	\$2.26
STLC	Stelco Holdings J	22,331	\$531,820	100	\$23.72	\$23.72	\$24.31	\$23.67
STN	Stantec Inc.	24,295	\$1,064,997	155	\$43.54	\$43.54	\$44.39	\$43.54
STPL	BMO Gbl Consmr Stpl	200	\$4,318	1	\$21.59	\$21.59	\$21.59	\$21.59
SU	Suncor Energy Inc.	451,005	\$10,145,932	1,316	\$22.55	\$22.55	\$22.62	\$22.21
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	63,376	\$476,584	141	\$7.65	\$7.65	\$7.74	\$7.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	26,061	\$338,986	15	\$13.09	\$13.09	\$13.10	\$12.94
SVR.C	iShr Sil Bul Nn-Hdgd	20	\$251	1	\$0.00	\$12.35	\$0.00	\$0.00
SW	Sierra Wireless	84,854	\$2,277,284	312	\$27.37	\$27.37	\$28.17	\$25.32
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,500	\$4,750	2	\$3.17	\$3.17	\$3.17	\$3.16
SXI	Synex Intern'l J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
SZLS	StageZero Life Sci J	222,125	\$241,986	73	\$1.12	\$1.12	\$1.14	\$0.98
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	1,750	\$144	3	\$0.08	\$0.08	\$0.08	\$0.08
T	TELUS Corporation	127,550	\$3,370,796	625	\$26.44	\$26.44	\$26.49	\$26.33
TA	TransAlta Corp.	82,540	\$925,636	235	\$11.29	\$11.29	\$11.31	\$11.17
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
TA.PRE	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	2,392	\$37,962	6	\$16.00	\$16.00	\$16.00	\$15.80
TA.PR.H	TransAlta Ser E Pr	354	\$6,568	3	\$18.55	\$18.55	\$18.55	\$18.55
TA.PR.J	TransAlta Ser G Pr	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
TBL	Taiga Building Prod	3,385	\$9,010	22	\$2.67	\$2.67	\$2.67	\$2.65
TBP	Tetra Bio-Pharma J	171,173	\$30,934	17	\$0.18	\$0.18	\$0.19	\$0.18
TBP.WT	Tetra Bio-Pharm J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.A	Tetra Bio-PharmJ WtA	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	50	\$5,209	2	\$0.00	\$93.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,663	\$426,829	91	\$20.82	\$20.82	\$20.86	\$20.43
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$7,812	1	\$26.04	\$26.04	\$26.04	\$26.04
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TCN	Tricon Residential	74,200	\$879,215	192	\$11.84	\$11.84	\$11.95	\$11.79
TCS	Tecsys Inc. J	232	\$13,465	7	\$0.00	\$58.94	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	70	\$1,096	1	\$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	106,750	\$191,724	96	\$1.83	\$1.83	\$1.83	\$1.76
TD	T.D. Bank	325,649	\$24,024,532	1,846	\$73.58	\$73.58	\$74.32	\$73.52
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
TD.PF.C	T.D. Bank Ser 5 Pr	2,000	\$42,360	1	\$21.18	\$21.18	\$21.18	\$21.18
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	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
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	2,100	\$50,900	5	\$24.25	\$24.25	\$24.44	\$24.06
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$15,828	2	\$22.62	\$22.62	\$22.62	\$22.59
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,600	\$41,150	3	\$25.66	\$25.66	\$25.86	\$25.65
TDB	TD Cdn Aggregate Bnd	500	\$7,730	1	\$15.46	\$15.46	\$15.46	\$15.46
TEC	TD Gbl TechLeadrs	16,558	\$418,505	43	\$25.32	\$25.32	\$25.33	\$25.19
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	214,063	\$5,510,799	1,027	\$26.06	\$26.06	\$26.10	\$25.28
TERM	Manulife SmrtST Bond	6,400	\$64,512	3	\$10.08	\$10.08	\$10.08	\$10.08
TEV	Tervita CorporationJ	100	\$317	1	\$3.17	\$3.17	\$3.17	\$3.17
TF	Timbercreek Fin Corp	13,825	\$119,801	33	\$8.64	\$8.64	\$8.75	\$8.63
TFII	TFI International	22,721	\$1,485,643	152	\$65.19	\$65.19	\$66.09	\$65.02
TGED	TD ActvGlbEnhncDivCA	2,535	\$46,901	5	\$18.51	\$18.51	\$18.51	\$18.45
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	6,200	\$8,698	8	\$1.41	\$1.41	\$1.43	\$1.38
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TGOD	Green Organic Hldg J	610,385	\$212,569	117	\$0.35	\$0.35	\$0.36	\$0.34
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	GreenOrganHldgJ 21Wt	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
TGRE	TD Actv Glb RIEst Eq	33	\$495	2	\$0.00	\$14.84	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGZ	Teranga Gold Corp. J	33,247	\$415,558	204	\$12.43	\$12.43	\$12.61	\$12.34
TH	Theratechnologies	9,800	\$28,326	18	\$2.88	\$2.88	\$2.92	\$2.86
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	400	\$10,860	1	\$27.15	\$27.15	\$27.15	\$27.15
TI	Titan Mining Corp J	13,500	\$9,690	3	\$0.74	\$0.74	\$0.74	\$0.70
TIH	Toromont Industries	9,964	\$886,709	70	\$88.82	\$88.82	\$89.36	\$88.30
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.	54,630	\$88,686	39	\$1.63	\$1.63	\$1.65	\$1.56
TLF	Brompton TechLdr CAD	1,100	\$21,337	2	\$19.40	\$19.40	\$19.40	\$19.39
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,700	\$19,834	10	\$1.07	\$1.07	\$1.08	\$1.05
TLO	Talon Metals Corp. J	38,650	\$20,585	10	\$0.53	\$0.53	\$0.54	\$0.52
TLV	InvescoCompVltty Un	5,400	\$150,653	10	\$27.93	\$27.93	\$27.94	\$27.85
TMD	Titan Medical Inc. J	401,515	\$1,335,691	398	\$3.32	\$3.32	\$3.77	\$2.83
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	0	\$0	0	\$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	28,100	\$35,064	28	\$1.24	\$1.24	\$1.27	\$1.24
TMQ	Trilogy Metals Inc J	1,300	\$3,379	5	\$2.62	\$2.62	\$2.62	\$2.58
TMR	TMAC Resources Inc J	5,500	\$12,069	4	\$2.19	\$2.19	\$2.20	\$2.19
TNT.UN	True NthCommrcl J Un	10,268	\$65,863	24	\$6.42	\$6.42	\$6.44	\$6.40
TNX	Tanzanian Gold J	3,500	\$2,910	3	\$0.84	\$0.84	\$0.84	\$0.82
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TOG	TORC Oil & Gas Ltd.	143,105	\$399,081	212	\$2.76	\$2.76	\$2.84	\$2.75
TOT	Total Engy Serv Inc.	10,600	\$34,992	9	\$3.41	\$3.41	\$3.41	\$3.22
TOU	Tourmaline Oil Corp.	70,869	\$1,405,860	295	\$19.59	\$19.59	\$20.18	\$19.50
TOY	Spin Master Corp SV	18,475	\$527,223	78	\$28.67	\$28.67	\$28.77	\$28.25
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
TPRF	TD Active Pref ShrUn	105,400	\$980,938	35	\$9.33	\$9.33	\$9.33	\$9.29
TPU	TD US Equity Indx Un	2,700	\$76,331	3	\$28.28	\$28.28	\$28.28	\$28.27
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,100	\$70,536	5	\$64.23	\$64.23	\$64.93	\$63.39
TPZ	Topaz Energy Corp.	300	\$4,290	3	\$14.28	\$14.28	\$14.32	\$14.28
TQCD	TD Q Cdn Div ETF Un	400	\$5,164	1	\$12.91	\$12.91	\$12.91	\$12.91
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	26,400	\$2,740,460	166	\$103.70	\$103.70	\$104.32	\$103.14
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	18,811	\$311,057	60	\$16.41	\$16.41	\$16.82	\$16.28
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	210,481	\$11,880,947	1,223	\$56.43	\$56.43	\$56.73	\$56.17
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	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$8,018	2	\$16.00	\$16.00	\$16.18	\$16.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
TRP.PR.F	TC Energy Corp Pr 2	300	\$3,723	1	\$12.41	\$12.41	\$12.41	\$12.41
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	500	\$12,785	1	\$25.57	\$25.57	\$25.57	\$25.57
TRP.PR.K	TC ENERGY Corp Pr 15	1,000	\$25,175	3	\$25.15	\$25.15	\$25.20	\$25.15
TRQ	Turquoise Hill Res	31,565	\$452,181	106	\$14.30	\$14.30	\$14.49	\$14.18
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	28	\$558	1	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,928	\$77,585	23	\$4.87	\$4.87	\$4.92	\$4.85
TSK	Talisker Res Ltd J	5,437	\$1,740	2	\$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	845	\$71,554	7	\$85.12	\$85.12	\$85.12	\$84.50
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD 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	553,500	\$119,580	84	\$0.22	\$0.22	\$0.22	\$0.22
TV.WT	Trevalli Mining J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	139,651	\$197,695	186	\$1.41	\$1.41	\$1.44	\$1.39
TVK	TerraVest Industries	500	\$7,922	3	\$15.80	\$15.80	\$16.00	\$15.80
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	96,000	\$85,465	29	\$0.89	\$0.89	\$0.91	\$0.87
TXF	CI 1stAstTech Giants	8,885	\$179,945	27	\$20.26	\$20.26	\$20.30	\$20.20
TXF.B	CI1stAstTecGiantUnHG	1,200	\$26,634	2	\$22.21	\$22.21	\$22.21	\$22.18
TXG	Torex Gold Res J	56,228	\$966,120	207	\$17.45	\$17.45	\$17.55	\$16.92
TXP	Touchstone Expl Inc.	300	\$846	1	\$2.82	\$2.82	\$2.82	\$2.82
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
U	Uranium Participate	81,651	\$350,750	434	\$4.31	\$4.31	\$4.33	\$4.28
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	290,000	\$74,758	34	\$0.26	\$0.26	\$0.27	\$0.25
UFS	Domtar Corporation	882	\$36,050	7	\$40.75	\$40.75	\$41.14	\$40.75
ULV.C	Invesco 500LowVol CA	200	\$5,262	2	\$26.31	\$26.31	\$26.31	\$26.31
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
UNS	Uni-Select Inc.	12,600	\$93,117	35	\$7.51	\$7.51	\$7.52	\$7.25
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	3,400	\$4,030	9	\$1.20	\$1.20	\$1.20	\$1.16
USA	Americas Gold Slvr J	24,100	\$80,424	20	\$3.32	\$3.32	\$3.38	\$3.30
USB	InvescoLddrRtUS0-5Yr	200	\$4,492	1	\$22.46	\$22.46	\$22.46	\$22.46
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	32,609	\$880,620	101	\$27.02	\$27.02	\$27.02	\$26.98
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	1,030	\$11,538	6	\$11.15	\$11.15	\$11.25	\$11.15
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	25,727	\$747,237	49	\$29.07	\$29.07	\$29.08	\$28.97
VBG	Vanguard GlbxUS Aggr	7,483	\$209,028	16	\$27.94	\$27.94	\$27.94	\$27.92
VBU	Vanguard USAggre Bnd	5,400	\$142,815	13	\$26.45	\$26.45	\$26.45	\$26.44
VCB	Vanguard Cdn CorpBnd	600	\$16,050	1	\$26.75	\$26.75	\$26.75	\$26.75
VCE	Vanguard FTSE Cdaldx	6,480	\$244,891	24	\$37.80	\$37.80	\$37.84	\$37.75
VCIP	Vanguard Consvr Incm	10,663	\$298,877	16	\$28.05	\$28.05	\$28.05	\$28.00
VCM	Vecima Networks Inc.	200	\$2,834	1	\$14.17	\$14.17	\$14.17	\$14.17
VCN	Vanguard CdaAllCapUn	39,441	\$1,414,567	103	\$35.89	\$35.89	\$35.92	\$35.78
VCNS	Vanguard ConservPort	10,058	\$285,773	17	\$28.43	\$28.43	\$28.43	\$28.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	8,500	\$330,605	49	\$38.93	\$38.93	\$39.01	\$38.76
VDY	Vanguard FTSE DivYld	20,900	\$713,286	57	\$34.18	\$34.18	\$34.20	\$34.08
VE	Vanguard FTSE Dev EU	300	\$9,201	1	\$30.67	\$30.67	\$30.67	\$30.67
VEE	Vanguard FTSEEmrgMkt	9,972	\$411,339	32	\$41.33	\$41.33	\$41.36	\$41.14
VEF	Vangrd Dev US CA-heg	3,653	\$161,830	16	\$44.31	\$44.31	\$44.35	\$44.13
VEQT	Vanguard AllEqPortfl	30,840	\$990,398	68	\$32.18	\$32.18	\$32.20	\$32.01
VET	Vermilion Energy Inc	261,644	\$1,796,910	487	\$6.76	\$6.76	\$7.04	\$6.74
VFF	Village Farms Int'l	92,151	\$1,480,610	265	\$15.93	\$15.93	\$16.39	\$15.90
VFV	Vanguard S&P500 Indx	36,188	\$3,139,393	172	\$86.95	\$86.95	\$86.96	\$86.39
VGAB	Vanguard GlbAggreBnd	1,500	\$38,553	5	\$25.70	\$25.70	\$25.71	\$25.69
VGCX	Victoria Gld Corp J	45,767	\$563,188	95	\$12.45	\$12.45	\$12.70	\$12.04
VGG	Vanguard US DivAppr	3,400	\$208,215	14	\$61.24	\$61.24	\$61.40	\$61.00
VGH	Vanguard USDivCad-hg	875	\$41,633	5	\$47.56	\$47.56	\$47.62	\$47.56
VGRO	Vanguard GroETF Port	47,138	\$1,395,042	99	\$29.65	\$29.65	\$29.67	\$29.53
VGW	Vanguard CdnGvt Bond	1,300	\$34,907	5	\$26.86	\$26.86	\$26.86	\$26.82
VGZ	Vista Gold Corp	31,700	\$37,325	9	\$1.20	\$1.20	\$1.23	\$1.16
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	55,289	\$367,825	196	\$6.67	\$6.67	\$6.75	\$6.59
VIU	Vanguard exNA Idx Un	7,700	\$241,551	19	\$31.41	\$31.41	\$31.45	\$31.22
VIVO	VIVO Cannabis Inc. J	404,450	\$80,760	61	\$0.21	\$0.21	\$0.21	\$0.20
VLB	Vangrd CdnLT GvtBond	166	\$4,816	2	\$28.99	\$28.99	\$28.99	\$28.99
VLE	Valeura Energy Inc J	1,500	\$785	3	\$0.53	\$0.53	\$0.53	\$0.52
VLN	Velan Inc. SV	200	\$1,480	1	\$7.40	\$7.40	\$7.40	\$7.40
VLNS	Valens Co Inc.	10,850	\$25,011	21	\$2.28	\$2.28	\$2.34	\$2.25
VLNS.WT	Valens Co Inc. Wt	25,000	\$1,650	2	\$0.07	\$0.07	\$0.07	\$0.07
VMD	Viemed Healthcare	9,935	\$108,094	44	\$10.95	\$10.95	\$10.95	\$10.80
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
VNP	5N Plus Inc.	70,800	\$243,315	103	\$3.43	\$3.43	\$3.56	\$3.38
VQS	VIQ Solutions Inc. J	4,193	\$28,384	6	\$6.77	\$6.77	\$6.80	\$6.73
VRE	Vanguard FTSECdnREIT	6,821	\$204,388	27	\$29.96	\$29.96	\$30.06	\$29.92
VRIF	Vanguard Retire Incm	13,895	\$368,291	18	\$26.54	\$26.54	\$26.54	\$26.47
VSB	Vanguard Cdn S-T Bnd	24,586	\$601,868	34	\$24.48	\$24.48	\$24.49	\$24.47
VSC	Vanguard S-T CrpBond	36,388	\$917,004	53	\$25.21	\$25.21	\$25.21	\$25.19
VSP	Vanguard S&P500 C-Hg	29,913	\$1,928,730	83	\$64.48	\$64.48	\$64.60	\$64.29
VUN	Vanguard US MktIdxUn	13,663	\$947,951	52	\$69.59	\$69.59	\$69.59	\$69.11
VUS	Vanguard US TotMktUn	4,824	\$355,668	20	\$73.88	\$73.88	\$73.90	\$73.51
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,438	\$206,616	22	\$46.62	\$46.62	\$46.64	\$46.40
VXM	CI1stAstMrmIntlValUn	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	2,600	\$14,264	4	\$5.46	\$5.46	\$5.52	\$5.46
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	25,047	\$3,289,603	166	\$131.15	\$131.15	\$131.92	\$130.45
WCP	Whitecap Resources J	335,342	\$1,658,221	583	\$4.92	\$4.92	\$5.01	\$4.87
WDO	Wesdome Gold Mines	33,783	\$312,877	154	\$9.24	\$9.24	\$9.41	\$9.11
WEED	Canopy Grwth Corp J	116,249	\$4,945,597	418	\$43.00	\$43.00	\$43.11	\$42.09
WEF	Western Forest Prod	83,450	\$110,729	63	\$1.34	\$1.34	\$1.35	\$1.31
WELL	WELL Health Tech J	36,006	\$284,126	154	\$7.91	\$7.91	\$8.01	\$7.78
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	84,739	\$6,840,197	483	\$81.33	\$81.33	\$81.90	\$79.00
WILD	WildBrain Ltd Com&VV	78,720	\$180,555	67	\$2.37	\$2.37	\$2.48	\$2.14
WIR.U	WPT Industrl REIT US	2,600	\$40,301	15	\$15.61	\$15.61	\$15.61	\$15.39
WIR.UN	WPT Industrial REIT	2,550	\$50,284	19	\$19.74	\$19.74	\$19.91	\$19.53
WJX	Wajax Corporation	13,015	\$237,670	53	\$18.68	\$18.68	\$18.75	\$18.01
WLLW	Willow BioSci Inc. J	21,300	\$33,676	56	\$1.67	\$1.67	\$1.70	\$1.52
WLLW.WT	Willow BioSci J Wt	1,940	\$1,647	4	\$0.82	\$0.82	\$0.88	\$0.82
WM	Wallbridge Mng Co J	316,985	\$231,747	82	\$0.73	\$0.73	\$0.75	\$0.72
WN	Weston George	23,509	\$2,199,837	167	\$93.41	\$93.41	\$94.65	\$93.00
WN.PR.A	Weston George 1 Pr	615	\$15,849	3	\$25.77	\$25.77	\$25.77	\$25.77
WN.PR.C	Weston George III Pr	200	\$5,032	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	4,926	\$206,320	33	\$42.03	\$42.03	\$42.13	\$41.70
WPM	Wheaton Precious Mtl	39,398	\$2,020,982	198	\$51.45	\$51.45	\$51.99	\$50.19
WPRT	Westport Fuel Sys	102,820	\$1,064,866	287	\$10.44	\$10.44	\$10.65	\$10.09
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,400	\$22,273	7	\$1.56	\$1.56	\$1.56	\$1.53
WRX	Western Resources J	160	\$26	1	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	9,028	\$1,067,765	68	\$118.29	\$118.29	\$118.76	\$117.64
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
WSRI	WealthsimpNA Social	400	\$11,624	2	\$29.08	\$29.08	\$29.08	\$29.04
WTE	Westshore Terminals	33,893	\$583,815	127	\$17.36	\$17.36	\$17.57	\$16.77
WXM	CI1stAsst MrnMomntUn	3,500	\$72,723	5	\$20.78	\$20.78	\$20.78	\$20.75
X	TMX Group Limited	5,558	\$688,841	45	\$123.66	\$123.66	\$125.01	\$123.26
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	17,000	\$55,725	17	\$3.26	\$3.26	\$3.31	\$3.23
XAW	iShr CoreMSCI AC Wex	24,844	\$788,646	40	\$31.87	\$31.87	\$31.89	\$31.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	19,554	\$506,960	34	\$25.98	\$25.98	\$25.98	\$25.88
XBB	iShr Cdn Univers Bnd	92,082	\$3,050,408	248	\$33.14	\$33.14	\$33.15	\$33.09
XBC	Xebec Adsorption Inc	101,922	\$1,070,153	167	\$10.77	\$10.77	\$10.80	\$10.29
XBM	iShr SP/TSXGblBseMtl	10,343	\$163,763	33	\$15.92	\$15.92	\$15.92	\$15.67
XCB	iShares Cdn Corp Bnd	30,011	\$679,977	37	\$22.67	\$22.67	\$22.68	\$22.61
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,225	\$48,972	4	\$40.01	\$40.01	\$40.04	\$39.90
XCH	iShares China Index	2,068	\$64,941	9	\$31.50	\$31.50	\$31.52	\$31.24
XCNS	iShr CoreConservBal	4,300	\$95,389	5	\$22.22	\$22.22	\$22.22	\$22.17
XCS	iShare SP/TSX SmlCap	4,900	\$85,866	13	\$17.56	\$17.56	\$17.56	\$17.47
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$55.48	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
XDG	iShr CorMSCI GblDiv	1,100	\$23,289	2	\$21.15	\$21.15	\$21.19	\$21.15
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$17,346	2	\$21.72	\$21.72	\$21.72	\$21.67
XDIV	iShare CorMSCICdnDiv	17,475	\$357,322	29	\$20.46	\$20.46	\$20.48	\$20.42
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	4,800	\$109,231	4	\$22.91	\$22.91	\$22.91	\$22.73
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$18,364	3	\$22.96	\$22.96	\$22.96	\$22.94
XDV	iShares Cdn Slct Div	41,416	\$1,028,228	59	\$24.83	\$24.83	\$24.91	\$24.80
XEB	iShr JP USD Emrg Mkt	1,300	\$26,768	4	\$20.60	\$20.60	\$20.60	\$20.59
XEC	iShr Core EmrgMktIMI	11,183	\$365,609	42	\$32.78	\$32.78	\$32.82	\$32.58
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,236	\$1,320,658	90	\$33.70	\$33.70	\$33.75	\$33.52
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	302,110	\$1,860,779	309	\$6.16	\$6.16	\$6.22	\$6.13
XEH	iShr MSCI EU IMI CAD	280	\$7,297	2	\$26.06	\$26.06	\$26.06	\$26.06
XEI	iShr S&P/TSX HiDivUn	15,633	\$319,116	43	\$20.43	\$20.43	\$20.45	\$20.39
XEM	iShare MSCI EmergMkt	150	\$5,901	2	\$39.34	\$39.34	\$39.34	\$39.34
XEN	iShare Jantzi Social	2,900	\$73,967	7	\$25.53	\$25.53	\$25.53	\$25.47
XEQT	iShrs CoreEqPortf Un	20,400	\$494,416	26	\$24.30	\$24.30	\$24.30	\$24.16
XESG	iShr ESG AwrMSCI CA	4,500	\$99,178	5	\$22.04	\$22.04	\$22.06	\$22.02
XEU	iShr MSCI EU IMI Idx	3,938	\$101,187	12	\$25.78	\$25.78	\$25.79	\$25.65
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	350	\$8,589	2	\$24.54	\$24.54	\$24.54	\$24.54
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,600	\$64,370	4	\$24.77	\$24.77	\$24.77	\$24.66
XFI	iShr MSCI MultifacEAFE	600	\$14,316	1	\$23.86	\$23.86	\$23.86	\$23.86
XFN	iShares S&P/TSX Fins	41,449	\$1,621,651	130	\$39.13	\$39.13	\$39.24	\$39.07
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	9,900	\$227,805	18	\$23.00	\$23.00	\$23.03	\$23.00
XGD	iShares S&P/TSX Gold	90,085	\$1,735,779	224	\$19.41	\$19.41	\$19.58	\$18.96
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	43,011	\$1,022,558	104	\$23.84	\$23.84	\$23.84	\$23.70
XHB	iShare Cdn HYBrd Bnd	1,400	\$30,629	3	\$21.79	\$21.79	\$21.90	\$21.79
XHC	iShare Gbl Hlthcare	1,380	\$83,141	10	\$60.22	\$60.22	\$60.39	\$60.08
XHD	iShare US HighDiv Eq	355	\$9,762	3	\$27.49	\$27.49	\$27.50	\$27.49
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,900	\$130,745	11	\$18.98	\$18.98	\$18.98	\$18.93
XIC	iShr CoreSP/TSX Comp	72,594	\$2,058,851	189	\$28.39	\$28.39	\$28.43	\$28.30
XID	iShares India Idx Un	25	\$1,065	1	\$0.00	\$42.84	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,300	\$33,350	2	\$25.66	\$25.66	\$25.66	\$25.65
XIN	iShare MSCI EAFE Idx	26,300	\$729,127	43	\$27.76	\$27.76	\$27.78	\$27.64
XINC	iSharesCorlncmBal Un	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
XIT	iShares S&P/TSX Tech	9,653	\$449,908	56	\$47.03	\$47.03	\$47.03	\$46.24
XIU	iShares S&P/TSX60 Un	196,780	\$5,262,749	324	\$26.76	\$26.76	\$26.80	\$26.69
XLB	iShr CoreCdnLT BndUn	8,550	\$227,773	17	\$26.67	\$26.67	\$26.67	\$26.61
XMA	iShare S&P/TSX Matrl	3,015	\$53,072	12	\$17.63	\$17.63	\$17.72	\$17.31
XMC	iShr S&P US MidCapUn	1,100	\$26,167	3	\$23.82	\$23.82	\$23.82	\$23.77
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	1,364	\$38,787	8	\$28.48	\$28.48	\$28.49	\$28.39
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	1,600	\$36,317	3	\$22.69	\$22.69	\$22.74	\$22.69
XMI	iShare MSCIMinVIEAFE	1,240	\$44,582	7	\$36.04	\$36.04	\$36.04	\$35.83
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,200	\$34,804	3	\$29.08	\$29.08	\$29.08	\$28.90
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	200	\$11,604	1	\$58.02	\$58.02	\$58.02	\$58.02
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,800	\$87,238	2	\$31.21	\$31.21	\$31.21	\$31.15
XMW	iShr MSCI MinVolGbl	4,700	\$206,592	12	\$44.00	\$44.00	\$44.05	\$43.78
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	8,941	\$195,410	21	\$21.86	\$21.86	\$21.88	\$21.85
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	17,346	\$1,812,990	92	\$104.60	\$104.60	\$104.75	\$104.26
XRB	iShare Cdn RIRet Bnd	6,110	\$164,545	14	\$26.94	\$26.94	\$26.95	\$26.89
XRE	iShares S&P/TSX REIT	31,234	\$513,088	57	\$16.43	\$16.43	\$16.47	\$16.40
XSAB	iShr ESG CA AggrBnd	600	\$12,708	2	\$21.18	\$21.18	\$21.18	\$21.18
XSB	iShre Cdn Sh Trm Bnd	64,812	\$1,830,528	94	\$28.24	\$28.24	\$28.25	\$28.23
XSC	iShr Conserv ShStgyFxd	700	\$14,017	2	\$20.02	\$20.02	\$20.05	\$20.02
XSE	iShr Conserv Stgy Incm	12,300	\$261,749	16	\$21.26	\$21.26	\$21.30	\$21.26
XSEA	iShrESG AwrMSCI EAFE	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	24,483	\$488,330	55	\$19.94	\$19.94	\$19.95	\$19.93
XSI	iShr ST StratgFxd Un	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	136	\$3,462	2	\$0.00	\$25.74	\$0.00	\$0.00
XSP	iShares Core S&P 500	79,991	\$3,306,642	266	\$41.37	\$41.37	\$41.44	\$41.20
XSQ	iShares ST CdnBnd Un	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
XST	iShares Consumr Stpl	406	\$25,313	52	\$62.38	\$62.38	\$62.38	\$62.25
XSTB	iShr ESG Cdn ST Bond	900	\$18,468	2	\$20.52	\$20.52	\$20.52	\$20.52
XSU	iShares US Small Cap	14,092	\$602,006	57	\$43.38	\$43.38	\$43.38	\$42.36
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
XTC	Exco Technologies	870	\$8,363	11	\$9.66	\$9.66	\$9.69	\$9.52
XTD	TDb Split Cl A	6,824	\$27,112	6	\$3.98	\$3.98	\$3.98	\$3.95
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	25,550	\$279,775	25	\$10.95	\$10.95	\$10.96	\$10.93
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	22,956	\$1,389,129	110	\$60.60	\$60.60	\$60.67	\$60.29
XUS.U	iShr CoreS&P500IdxUS	200	\$9,644	1	\$48.22	\$48.22	\$48.22	\$48.22
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	2,872	\$87,639	22	\$30.65	\$30.65	\$30.65	\$30.34
XUU	iShr CorS&P US MktUn	17,701	\$662,471	44	\$37.54	\$37.54	\$37.54	\$37.28
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	20	\$447	1	\$0.00	\$22.46	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,172	\$135,801	14	\$62.61	\$62.61	\$62.66	\$62.31
XXM	CI 1stAstMornUSValUn	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
XXM.B	CI1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
Y	Yellow Pages Limited	3	\$37	1	\$0.00	\$12.31	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	1	\$1	1	\$0.00	\$0.45	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	44,000	\$32,425	18	\$0.78	\$0.78	\$0.82	\$0.70
YRB	Yorbeau Resources J	241,000	\$13,480	33	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	187,439	\$1,230,508	411	\$6.61	\$6.61	\$6.68	\$6.41
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	119,536	\$1,971,793	179	\$16.50	\$16.50	\$16.52	\$16.49
ZBAL	BMO Balanced ETF CAD	600	\$21,132	1	\$35.22	\$35.22	\$35.22	\$35.22
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	7,200	\$201,689	22	\$28.06	\$28.06	\$28.15	\$27.92
ZCB	BMO Corp Bond Idx Un	100	\$5,361	1	\$53.61	\$53.61	\$53.61	\$53.61
ZCH	BMO China Eq Idx ETF	4,122	\$156,982	20	\$38.25	\$38.25	\$38.29	\$37.75
ZCM	BMO Mid Crp Bond ETF	13,990	\$247,496	20	\$17.69	\$17.69	\$17.70	\$17.69
ZCN	BMO S&P/TSX Complndx	38,782	\$930,642	81	\$24.02	\$24.02	\$24.06	\$23.96
ZCON	BMO Conservative Un	900	\$30,774	3	\$34.24	\$34.24	\$34.24	\$34.18
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,200	\$178,540	13	\$14.64	\$14.64	\$14.64	\$14.63
ZCS.L	BMO Sh Corp BndAccum	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
ZDB	BMO Discount Bnd Un	10,200	\$176,476	15	\$17.31	\$17.31	\$17.31	\$17.29
ZDH	BMO Intl DivHg-CA Un	200	\$4,014	1	\$20.07	\$20.07	\$20.07	\$20.07
ZDI	BMO Int'l Div CAD Un	9,925	\$195,578	18	\$19.71	\$19.71	\$19.75	\$19.61
ZDJ	BMO DJ IndAv Heg ETF	2,700	\$134,989	8	\$49.98	\$49.98	\$50.10	\$49.91
ZDM	BMO MSCI EAFE HegCAD	8,400	\$191,539	15	\$22.81	\$22.81	\$22.83	\$22.73
ZDV	BMO Cdn Dividend Un	20,922	\$352,689	69	\$16.87	\$16.87	\$16.89	\$16.83
ZDY	BMO USDiv ETF CAD Un	2,000	\$62,441	6	\$31.33	\$31.33	\$31.33	\$31.12
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,000	\$141,548	13	\$20.28	\$20.28	\$20.32	\$20.18
ZEB	BMO Eq Wgt Bank ETF	157,229	\$4,657,699	263	\$29.61	\$29.61	\$29.73	\$29.59
ZEF	BMO Em Mkt Bond HED	3,700	\$57,874	9	\$15.65	\$15.65	\$15.65	\$15.60
ZEM	BMO MSCI EmrgMkts Un	22,150	\$564,376	32	\$25.54	\$25.54	\$25.58	\$25.36
ZENA	Zenabis Global Inc J	4,171,599	\$443,397	147	\$0.12	\$0.12	\$0.12	\$0.10
ZENA.WT	Zenabis Global J Wt	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ZEO	BMO Eq WghtOil & Gas	3,316	\$103,678	12	\$31.28	\$31.28	\$31.37	\$31.18
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$55,814	4	\$25.39	\$25.39	\$25.41	\$25.35
ZESG	BMO BalanceESG CA Un	1,600	\$51,401	2	\$32.13	\$32.13	\$32.13	\$32.06
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	900	\$13,068	3	\$14.52	\$14.52	\$14.52	\$14.52
ZFL	BMO Lng Federal Bond	9,600	\$184,835	14	\$19.27	\$19.27	\$19.27	\$19.21
ZFM	BMO Mid Fed Bnd Indx	18,700	\$322,445	16	\$17.25	\$17.25	\$17.26	\$17.22
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	13,600	\$197,816	12	\$14.54	\$14.54	\$14.56	\$14.54
ZFS.L	BMO ShFedrlBnd Accum	500	\$10,735	1	\$21.47	\$21.47	\$21.47	\$21.47
ZGB	BMO Gov't Bond Un	500	\$27,142	2	\$54.32	\$54.32	\$54.32	\$54.26
ZGD	BMO EqWght Glb Gold	100	\$7,372	1	\$73.72	\$73.72	\$73.72	\$73.72
ZGI	BMO Gbl Infrastr ETF	1,900	\$68,059	4	\$35.93	\$35.93	\$35.93	\$35.81
ZGQ	BMO MSCI AllCntryWrld	2,214	\$102,010	7	\$46.06	\$46.06	\$46.13	\$45.95
ZGRO	BMO Growth ETF CA Un	3,200	\$115,377	5	\$36.20	\$36.20	\$36.20	\$36.01
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,400	\$34,346	2	\$24.55	\$24.55	\$24.55	\$24.53
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	35,450	\$471,217	37	\$13.30	\$13.30	\$13.32	\$13.26
ZIC	BMO MidUSCrpBndCA Un	5,700	\$114,145	12	\$20.02	\$20.02	\$20.07	\$19.98
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$15,940	1	\$15.94	\$15.94	\$15.94	\$15.94
ZID	BMO India Eq Idx ETF	530	\$18,016	2	\$34.00	\$34.00	\$34.00	\$34.00
ZIN	BMO EqWgtIndustrl Un	700	\$22,932	1	\$32.76	\$32.76	\$32.76	\$32.76
ZJG	BMO Junior Gold ETF	10,836	\$774,308	84	\$71.64	\$71.64	\$72.14	\$70.10
ZJK	BMO HiYldUS CorpBnd	523	\$10,258	2	\$19.61	\$19.61	\$19.61	\$19.61
ZLB	BMO Volatly Cad Un	35,151	\$1,195,109	108	\$34.04	\$34.04	\$34.05	\$33.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	8,100	\$162,751	13	\$20.12	\$20.12	\$20.12	\$20.06
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	400	\$11,165	3	\$27.88	\$27.88	\$27.93	\$27.88
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,795	\$302,076	25	\$38.86	\$38.86	\$38.94	\$38.60
ZLU.U	BMO LwVltyUSEq US Un	50	\$1,567	1	\$0.00	\$31.10	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,400	\$104,227	5	\$16.31	\$16.31	\$16.31	\$16.27
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	8,100	\$130,142	12	\$16.08	\$16.08	\$16.08	\$16.05
ZMSB	BMO Glb Mult-SctrBnd	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
ZMT	BMO EqWgtGlbMtlHegCA	1,100	\$57,366	5	\$52.44	\$52.44	\$52.44	\$51.51
ZMU	BMO MidUS IG HegBnd	16,100	\$255,868	13	\$15.91	\$15.91	\$15.91	\$15.88
ZNQ	BMO Nasdaq100 Eq Cad	1,116	\$61,231	7	\$54.89	\$54.89	\$54.89	\$54.89
ZPAY	BMO PremiumYield CAD	9,346	\$285,137	17	\$30.53	\$30.53	\$30.57	\$30.48
ZPAY.F	BMO PremiumYieldHegd	330	\$10,194	2	\$30.89	\$30.89	\$30.89	\$30.89
ZPAY.U	BMO PremiumYld US Un	350	\$10,945	3	\$31.26	\$31.26	\$31.28	\$31.26
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,500	\$132,071	6	\$17.61	\$17.61	\$17.61	\$17.59
ZPR	BMO Laddered Pr Indx	100,750	\$1,021,170	75	\$10.12	\$10.12	\$10.15	\$10.11
ZPS	BMO Shrt Prv Bnd ETF	4,600	\$61,916	5	\$13.46	\$13.46	\$13.46	\$13.46
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,100	\$46,911	4	\$15.15	\$15.15	\$15.18	\$15.12
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	34,221	\$3,311,308	129	\$96.96	\$96.96	\$96.97	\$96.51
ZRE	BMO EqL Wgt REITs Un	14,228	\$316,159	37	\$22.25	\$22.25	\$22.26	\$22.18
ZRR	BMO RI Return Bond	2,100	\$40,214	3	\$19.14	\$19.14	\$19.15	\$19.14
ZSB	BMO ShortTrm Bond Un	1,100	\$56,441	2	\$51.31	\$51.31	\$51.31	\$51.31
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	22,018	\$1,181,215	97	\$53.74	\$53.74	\$53.79	\$53.45
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	4,000	\$201,495	11	\$50.38	\$50.38	\$50.38	\$50.37
ZST.L	BMO UltraSh BndAccum	7,100	\$381,991	21	\$53.80	\$53.80	\$53.81	\$53.79
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
ZUB	BMO Eq Wgt US Banks	8,065	\$230,731	32	\$28.67	\$28.67	\$28.80	\$28.47
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$43,026	4	\$23.89	\$23.89	\$23.93	\$23.89
ZUE	BMO S&P 500 Hedg-CAD	1,300	\$71,869	6	\$55.29	\$55.29	\$55.33	\$55.23
ZUH	BMO EqWgt US Health	2,822	\$214,573	12	\$76.11	\$76.11	\$76.14	\$75.77
ZUP	BMO US PrefShr CA Un	800	\$19,960	2	\$24.95	\$24.95	\$24.95	\$24.95
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,800	\$241,908	8	\$50.41	\$50.41	\$50.41	\$50.35
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	86	\$4,196	1	\$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	11,603	\$309,228	27	\$26.87	\$26.87	\$26.87	\$26.47
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,900	\$46,280	5	\$24.40	\$24.40	\$24.42	\$24.33
ZWB	BMO Coverd CallCdnBk	62,153	\$1,115,523	101	\$17.98	\$17.98	\$17.98	\$17.93
ZWC	BMO Cdn HiDivCovCall	141,932	\$2,363,154	197	\$16.66	\$16.66	\$16.68	\$16.63
ZWE	BMO EU DivCovCal C-H	12,227	\$222,856	34	\$18.26	\$18.26	\$18.28	\$18.18
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	8,919	\$181,545	17	\$20.36	\$20.36	\$20.38	\$20.22
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	1,122	\$30,055	6	\$26.72	\$26.72	\$26.84	\$26.70
ZWP	BMO EU HiDiv CovCall	10,100	\$170,543	9	\$16.96	\$16.96	\$16.98	\$16.83
ZWS	BMO US HiDivCovHg-CA	610	\$11,868	3	\$19.47	\$19.47	\$19.47	\$19.47
ZWU	BMO CoverdUtility Un	148,485	\$1,847,340	198	\$12.47	\$12.47	\$12.49	\$12.39
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	93	\$3,688	1	\$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	16,747	\$456,706	96	\$27.40	\$27.40	\$27.46	\$26.83
ZZZD	BMO Tactical Div Un	200	\$5,576	1	\$27.88	\$27.88	\$27.88	\$27.88



# 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	11,300	\$13,178	16	\$1.19	\$1.19	\$1.19	\$1.14
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	75,000	\$3,125	6	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	4,700	\$657	2	\$0.14	\$0.14	\$0.14	\$0.14
ABN	Aben Res Ltd	60,000	\$4,270	5	\$0.07	\$0.07	\$0.08	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	111,000	\$47,800	22	\$0.43	\$0.43	\$0.44	\$0.42
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlts	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	31,402	\$30,659	25	\$1.02	\$1.02	\$1.02	\$0.95
ACU	Aurora Solar	1,424,515	\$402,272	236	\$0.31	\$0.31	\$0.32	\$0.26
ADCO	Adcore Inc.	2,500	\$2,855	2	\$1.11	\$1.11	\$1.15	\$1.11
ADD	Arctic Star	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	13,000	\$8,250	3	\$0.63	\$0.63	\$0.65	\$0.63
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AEC	Anfield Epy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	13,000	\$5,490	3	\$0.43	\$0.43	\$0.43	\$0.42
AEX	AEX Gld Inc.	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
AFCC	Automotive F	5,558	\$8,893	5	\$1.60	\$1.60	\$1.60	\$1.60
AFE	Africa Epy	11,000	\$3,635	2	\$0.33	\$0.33	\$0.34	\$0.33
AFF	Affinity Mtl	4,300	\$836	4	\$0.20	\$0.20	\$0.20	\$0.20
AFM	Alphamin Res	97,340	\$47,253	10	\$0.49	\$0.49	\$0.50	\$0.46
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
AGG	African Gld	102,000	\$15,600	9	\$0.15	\$0.15	\$0.16	\$0.15
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AHE.H	Amern Helium	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	123,000	\$8,085	6	\$0.07	\$0.07	\$0.07	\$0.07
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	21,023	\$8,309	7	\$0.41	\$0.41	\$0.41	\$0.39
AIS	A.I.S. Res L	107,500	\$8,828	10	\$0.08	\$0.08	\$0.09	\$0.08
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	30,500	\$6,218	11	\$0.20	\$0.20	\$0.21	\$0.20
AL	ALX Res Corp	655	\$59	2	\$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	64,400	\$61,270	40	\$1.01	\$1.01	\$1.01	\$0.92
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALV	Alvopetro Eg	9,500	\$7,150	2	\$0.75	\$0.75	\$0.76	\$0.75
ALY	Analytixlnsi	38,600	\$36,310	10	\$0.93	\$0.93	\$0.98	\$0.92
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	6,900	\$6,860	3	\$0.97	\$0.97	\$1.02	\$0.95
AME	Abacus Mng &	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMK	Amern Creek	57,000	\$13,605	6	\$0.24	\$0.24	\$0.24	\$0.24
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMW.P	Amwolf Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	700	\$2,317	1	\$3.31	\$3.31	\$3.31	\$3.31
AMY	Amern Mangan	558,082	\$501,171	167	\$0.98	\$0.98	\$1.00	\$0.71
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AN	Arena Mnrls	30,250	\$1,210	2	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ANG	Angel Gld	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
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 &	15,500	\$8,210	4	\$0.54	\$0.54	\$0.54	\$0.52
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mt	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
AQS	Aequus Pharm	88,000	\$12,450	7	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARS	Ares Strateg	15,000	\$8,400	1	\$0.56	\$0.56	\$0.56	\$0.56
ART	ARHT Media I	13,400	\$4,004	7	\$0.30	\$0.30	\$0.30	\$0.30
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	49,100	\$8,347	6	\$0.17	\$0.17	\$0.17	\$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	75,000	\$7,125	5	\$0.10	\$0.10	\$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	6,750	\$6,128	3	\$0.95	\$0.95	\$0.95	\$0.90
AUAU	Allegiant Gl	26,000	\$7,930	2	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	23,000	\$10,733	5	\$0.47	\$0.47	\$0.47	\$0.46
AUN	Aurcana Svr	17,475	\$15,763	7	\$0.91	\$0.91	\$0.91	\$0.89
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	30,000	\$2,495	3	\$0.09	\$0.09	\$0.09	\$0.08
AUX	AUX Res Corp	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avicore Hea	1,520,973	\$280,611	153	\$0.19	\$0.19	\$0.23	\$0.16
AVG	Avidian Gld	7,500	\$1,500	5	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
AXIS	Axis Auto Fi	30,000	\$10,125	2	\$0.33	\$0.33	\$0.35	\$0.33
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXM	AXMIN Inc.	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AZM	Azimut	8,500	\$7,310	3	\$0.86	\$0.86	\$0.86	\$0.86
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AZT	Aztec Mnrls	25,000	\$8,275	2	\$0.33	\$0.33	\$0.34	\$0.33
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY	Else Nutriti	18,781	\$69,381	26	\$3.67	\$3.67	\$3.75	\$3.61
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	6,500	\$953	3	\$0.15	\$0.15	\$0.15	\$0.14
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAU	Blue Star Gl	47,099	\$4,945	6	\$0.11	\$0.11	\$0.11	\$0.11
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	71,000	\$3,090	2	\$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	59,000	\$12,123	5	\$0.21	\$0.21	\$0.21	\$0.21
BCF	Builders Cap	101	\$884	2	\$8.75	\$8.75	\$8.75	\$8.75
BCM	Bear Crk Mng	7,100	\$18,657	14	\$2.60	\$2.60	\$2.68	\$2.52
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BCU	Bell Copper	22,500	\$5,380	6	\$0.24	\$0.24	\$0.24	\$0.23
BDGC	Boundary Gld	46,000	\$2,070	3	\$0.05	\$0.05	\$0.05	\$0.05
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEER	Hill Street	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	32,250	\$5,493	4	\$0.18	\$0.18	\$0.18	\$0.17
BEW	BeWhere Hldg	3,100	\$899	2	\$0.29	\$0.29	\$0.29	\$0.29
BEX	Benton Res I	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,000	\$353	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	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
BHT	Braveheart	15,000	\$1,850	4	\$0.13	\$0.13	\$0.13	\$0.12
BITF	Bitfarms Ltd	157,926	\$498,641	157	\$3.03	\$3.03	\$3.30	\$3.01
BITK	Blockchain2	4,100	\$3,949	6	\$1.09	\$1.09	\$1.09	\$0.78
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	12,200	\$7,720	5	\$0.64	\$0.64	\$0.64	\$0.60
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	42,000	\$2,940	1	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV.H	Bathurst Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNCH	Benchmark Mt	10,500	\$11,180	3	\$1.06	\$1.06	\$1.08	\$1.05
BNXA	Banxa Hldgs	425	\$918	2	\$2.16	\$2.16	\$2.16	\$2.16
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
BQE	BQE Water In	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BRAG	Bragg Gaming	118,097	\$293,494	88	\$2.51	\$2.51	\$2.62	\$2.36
BRAG.WT	Bragg Gam wt	900	\$1,258	5	\$1.57	\$1.57	\$1.57	\$1.36
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Gl	68,200	\$49,201	32	\$0.71	\$0.71	\$0.74	\$0.71
BRG	Brigadier Gl	19,500	\$4,513	4	\$0.24	\$0.24	\$0.24	\$0.23
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	6,500	\$3,905	4	\$0.59	\$0.59	\$0.61	\$0.59
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BRZ	Bearing	70,000	\$17,155	15	\$0.23	\$0.23	\$0.26	\$0.23
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	14,000	\$2,380	5	\$0.17	\$0.17	\$0.17	\$0.17
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	8,125	\$4,013	3	\$0.50	\$0.50	\$0.50	\$0.48
BTR	Bonterra Res	22,940	\$27,789	14	\$1.22	\$1.22	\$1.22	\$1.19
BTT	Bitterroot R	20,000	\$2,675	2	\$0.14	\$0.14	\$0.14	\$0.13
BTU	BTU Mtls Cor	190,000	\$29,160	14	\$0.16	\$0.16	\$0.17	\$0.15
BTV	Bluerush Inc	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
BUD	Satori Res I	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	33,665	\$140,653	43	\$4.23	\$4.23	\$4.37	\$4.05
BVA	Bravada Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	5,100	\$4,746	2	\$0.93	\$0.93	\$0.93	\$0.93
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	3,000	\$665	3	\$0.22	\$0.22	\$0.23	\$0.22
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	6,000	\$775	2	\$0.13	\$0.13	\$0.13	\$0.13
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	27,000	\$6,750	4	\$0.25	\$0.25	\$0.25	\$0.25
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	2,000	\$585	2	\$0.29	\$0.29	\$0.30	\$0.29
CBA	Champion Bea	140	\$15	1	\$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	100	\$16	1	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLU	Clear Blue T	19,000	\$12,280	5	\$0.63	\$0.63	\$0.66	\$0.63
CBR	Cabral Gld I	27,900	\$21,517	9	\$0.75	\$0.75	\$0.80	\$0.75
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	42,000	\$8,943	7	\$0.22	\$0.22	\$0.22	\$0.21
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	14,020	\$5,055	3	\$0.38	\$0.38	\$0.38	\$0.36
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	88,700	\$44,674	26	\$0.50	\$0.50	\$0.52	\$0.49
CD	Cantex Mn De	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
CDA	Canuc Res Co	9,500	\$1,948	2	\$0.21	\$0.21	\$0.21	\$0.21
CDB	Cordoba Mnrl	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CGC	Caldas Gld C	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
CGC.WT	Caldas wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	88,500	\$10,153	8	\$0.14	\$0.14	\$0.14	\$0.08
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	250	\$1,117	2	\$4.46	\$4.46	\$4.46	\$4.46
CKK	Cordy Ofield	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CLI	Clearford Wa	335	\$8	1	\$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	400	\$52	1	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,500	\$4,023	3	\$0.25	\$0.25	\$0.25	\$0.19
CMD	Commander Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMI	C-Com Satel	6,200	\$17,476	4	\$2.84	\$2.84	\$2.84	\$2.78
CMIL	Capella Mnrl	13,000	\$925	2	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CNC	Cda Nickel C	2,700	\$6,639	4	\$2.45	\$2.45	\$2.47	\$2.45
CNO	California N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNS	Contagious G	50,000	\$3,150	3	\$0.07	\$0.07	\$0.07	\$0.06
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	45	\$172	2	\$0.00	\$3.39	\$0.00	\$0.00
COBC	Cobalt Block	28,000	\$1,960	1	\$0.07	\$0.07	\$0.07	\$0.07
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$70	1	\$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	80	\$32	1	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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	214,738	\$261,804	93	\$1.38	\$1.38	\$1.38	\$1.13
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CSTL.P	Castlecip Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	267,242	\$24,861	29	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	3,500	\$210	2	\$0.06	\$0.06	\$0.06	\$0.06
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTS	Converge Tec	6,470	\$38,625	37	\$5.90	\$5.90	\$6.09	\$5.78
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CUB	Cubicfarm Sy	5,000	\$4,790	5	\$0.97	\$0.97	\$0.97	\$0.95
CUDA	Cuda Oil and	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CUSN	Cornish MtIs	26,000	\$4,680	4	\$0.18	\$0.18	\$0.18	\$0.18
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	28,500	\$10,238	3	\$0.37	\$0.37	\$0.37	\$0.36
CVB	Compass Gld	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	72,000	\$2,870	5	\$0.04	\$0.04	\$0.04	\$0.04
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	7,500	\$3,593	3	\$0.49	\$0.49	\$0.49	\$0.48
CVX	Cematrix Cor	110,615	\$79,704	40	\$0.72	\$0.72	\$0.75	\$0.69
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWM	Crown Mng Co	34,000	\$3,880	6	\$0.11	\$0.11	\$0.12	\$0.11
CWRK	CurrencyWork	636	\$467	3	\$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	50,000	\$17,230	5	\$0.34	\$0.34	\$0.36	\$0.34
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYON	Cyon Expl Lt	66,500	\$13,225	5	\$0.21	\$0.21	\$0.21	\$0.19
CYP	Cypress Dev	40,829	\$77,017	33	\$1.84	\$1.84	\$1.96	\$1.83
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	13,000	\$8,640	2	\$0.66	\$0.66	\$0.67	\$0.66
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	200,300	\$18,069	13	\$0.09	\$0.09	\$0.10	\$0.08
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	77,050	\$22,650	11	\$0.29	\$0.29	\$0.30	\$0.29
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DASH	Neptune Digi	394,855	\$88,527	46	\$0.24	\$0.24	\$0.24	\$0.20
DAU	Desert Gld V	19,000	\$2,945	1	\$0.16	\$0.16	\$0.16	\$0.16
DB	Decibel Cann	5,000	\$780	3	\$0.16	\$0.16	\$0.16	\$0.16
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	72,000	\$17,895	6	\$0.25	\$0.25	\$0.25	\$0.25
DCMC	Dore Copper	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
DCOP	District Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
DEAL	Playgon Game	15,000	\$5,970	2	\$0.39	\$0.39	\$0.40	\$0.39
DEC	Decade Res	146,000	\$13,870	7	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	43,500	\$30,710	16	\$0.69	\$0.69	\$0.72	\$0.69
DEFN	Defense MtIs	25,900	\$10,260	5	\$0.40	\$0.40	\$0.40	\$0.39
DELX	DelphX Cap M	49,000	\$6,070	4	\$0.11	\$0.11	\$0.13	\$0.11
DEX	Almadex Mins	0	\$0	0	\$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	4,655	\$3,229	4	\$0.72	\$0.72	\$0.72	\$0.66
DGO	Durango Res	123,500	\$14,208	10	\$0.12	\$0.12	\$0.13	\$0.09
DGTL	DGTL Hldgs I	25,500	\$18,030	8	\$0.72	\$0.72	\$0.73	\$0.69
DHR	Discovery Ha	150,000	\$8,250	2	\$0.06	\$0.06	\$0.06	\$0.06
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	60,000	\$8,915	5	\$0.15	\$0.15	\$0.15	\$0.14
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	117	\$464	2	\$0.00	\$3.15	\$0.00	\$0.00
DLP	DLP Res	6,500	\$1,658	1	\$0.26	\$0.26	\$0.26	\$0.26
DLTA	Delta Res Lt	100	\$33	1	\$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	736,815	\$135,238	66	\$0.19	\$0.19	\$0.19	\$0.18
DME	Desert Mount	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DMGI	DMG Blockcha	692,437	\$950,650	330	\$1.41	\$1.41	\$1.48	\$1.21
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	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
DOC	CloudMD Sftw	58,726	\$146,928	68	\$2.50	\$2.50	\$2.63	\$2.45
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	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
DSV	Discovery Mt	7,650	\$13,908	30	\$1.81	\$1.81	\$1.86	\$1.80
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	23,700	\$17,219	9	\$0.75	\$0.75	\$0.75	\$0.69
DVG	Divergent Eg	100	\$16	1	\$0.00	\$0.20	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$2,325	2	\$0.16	\$0.16	\$0.16	\$0.16
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	40,000	\$4,800	2	\$0.12	\$0.12	\$0.12	\$0.12
EAC.WT	Earth AI wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
EAST	EW Bioscienc	734,900	\$33,020	32	\$0.05	\$0.05	\$0.06	\$0.04
EAU	Engineer Gld	48,000	\$2,980	2	\$0.07	\$0.07	\$0.07	\$0.06
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECOM	Emerge Comme	1,101	\$1,368	3	\$1.27	\$1.27	\$1.27	\$1.21
ECR	Cartier Res	18,200	\$5,116	5	\$0.28	\$0.28	\$0.29	\$0.28
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	65,900	\$8,561	10	\$0.12	\$0.12	\$0.14	\$0.12
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
EFH	EFH Hldgs In	35	\$56	1	\$0.00	\$1.60	\$0.00	\$0.00
EGA	Eagle Graphi	9,666	\$780	2	\$0.08	\$0.08	\$0.08	\$0.08
EGLD	Eclipse Gld	19,500	\$10,635	4	\$0.56	\$0.56	\$0.56	\$0.53
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	46,169	\$18,238	14	\$0.40	\$0.40	\$0.41	\$0.39
EHT	Enerdynamic	10,000	\$325	3	\$0.04	\$0.04	\$0.04	\$0.03
EIL	Empire Inds	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EKG	CardioComm S	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
ELEC	Elec Rylties	51,000	\$14,665	5	\$0.28	\$0.28	\$0.31	\$0.24
ELM	Element Life	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
ELXR	Elixer Ltd.	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	43,200	\$45,243	32	\$1.05	\$1.05	\$1.08	\$1.03
EMH	Emerald Heal	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
EMM	Giyani Mtls	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
EMO	Emerita Res	67,999	\$13,567	8	\$0.19	\$0.19	\$0.22	\$0.19
EMPR	Empress Rylt	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
EMR	EmGld Mng Co	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	4,290	\$19,603	5	\$4.59	\$4.59	\$4.66	\$4.50
ENDR	Enduro Mtls	108,500	\$22,688	9	\$0.21	\$0.21	\$0.22	\$0.21
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
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	21,000	\$3,560	2	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	100	\$8	1	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	600	\$1,038	1	\$1.73	\$1.73	\$1.73	\$1.73
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	55,600	\$13,378	9	\$0.25	\$0.25	\$0.26	\$0.23
ERA	Elcora Advan	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
ERC	Eros Res Cor	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	20,200	\$28,754	21	\$1.41	\$1.41	\$1.45	\$1.40
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESK	Eskay Mng Co	22,190	\$46,861	8	\$2.13	\$2.13	\$2.13	\$2.08
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESU	EEStor Corp.	6,500	\$785	2	\$0.13	\$0.13	\$0.13	\$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	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	51,048	\$84,075	30	\$1.62	\$1.62	\$1.68	\$1.61
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EV	Erin Vens In	131,800	\$13,513	17	\$0.11	\$0.11	\$0.11	\$0.10
EVE	Eve & Co Inc	20,340	\$7,271	3	\$0.36	\$0.36	\$0.36	\$0.35
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	22,500	\$3,825	3	\$0.17	\$0.17	\$0.17	\$0.17
EXRO	Exro Techs I	46,400	\$184,715	37	\$3.95	\$3.95	\$4.02	\$3.95
F	Fiore Gld Lt	4,600	\$5,594	4	\$1.24	\$1.24	\$1.24	\$1.21
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	782,590	\$246,133	136	\$0.31	\$0.31	\$0.33	\$0.31
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
FCO	Fabled Svr G	1,254,336	\$248,654	160	\$0.20	\$0.20	\$0.22	\$0.17
FD	Facedrive In	6,276	\$152,567	61	\$25.15	\$25.15	\$25.22	\$22.30
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	67,500	\$7,700	4	\$0.12	\$0.12	\$0.12	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FIND	Baselode Egy	19,000	\$16,060	5	\$0.84	\$0.84	\$0.89	\$0.83
FISH	Sailfish Ryl	1,000	\$1,070	1	\$1.07	\$1.07	\$1.07	\$1.07
FKM	Fokus Mng Co	33,000	\$11,480	3	\$0.36	\$0.36	\$0.36	\$0.34
FL	Frontier Lit	25,070	\$16,839	12	\$0.67	\$0.67	\$0.71	\$0.65
FLT	Drone Delive	466,936	\$653,286	298	\$1.40	\$1.40	\$1.45	\$1.36
FLT.WT	Drone wt	27,670	\$3,585	12	\$0.12	\$0.12	\$0.14	\$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	37,000	\$14,965	8	\$0.40	\$0.40	\$0.42	\$0.40
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	12,000	\$9,420	2	\$0.79	\$0.79	\$0.79	\$0.78
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	2,220	\$221	3	\$0.10	\$0.10	\$0.10	\$0.10
FNC	Fancamp Expl	19,400	\$2,425	3	\$0.13	\$0.13	\$0.13	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FO	Falcon O&G	50,500	\$7,270	7	\$0.15	\$0.15	\$0.15	\$0.14
FOM	Foran Mng Co	11,500	\$9,590	6	\$0.83	\$0.83	\$0.84	\$0.83
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FORT	Fortress Tec	44,750	\$10,069	8	\$0.23	\$0.23	\$0.23	\$0.23
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	32,385	\$13,103	7	\$0.42	\$0.42	\$0.42	\$0.40
FPX	FPX Nickel C	57,700	\$45,847	14	\$0.81	\$0.81	\$0.81	\$0.79
FRE	Fremont Gld	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FRO.UN	Fronsac Real	1	\$7	1	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	14,750	\$29,432	13	\$1.96	\$1.96	\$2.04	\$1.96
FTEC	Fintech Sele	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipuit Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUSE	Fuse Cobalt	1,979,553	\$334,504	269	\$0.16	\$0.16	\$0.19	\$0.16
FUU	Fission 3.0	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FV	Firestone V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FVAN	1st Vanadium	18,000	\$8,220	2	\$0.44	\$0.44	\$0.46	\$0.44
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
GAME	Engine Media	800	\$8,440	1	\$10.55	\$10.55	\$10.55	\$10.55
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
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.	2,500	\$955	2	\$0.37	\$0.37	\$0.39	\$0.37
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	24,960	\$371,472	81	\$14.90	\$14.90	\$15.21	\$14.39
GBRC	Gld Bull Res	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GCX	Granite Cr	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20

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	210,953	\$192,794	72	\$0.91	\$0.91	\$0.93	\$0.90
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	218,935	\$35,729	21	\$0.16	\$0.16	\$0.18	\$0.16
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGG	G6 Materials	134,500	\$27,185	26	\$0.22	\$0.22	\$0.22	\$0.19
GGI	Garibaldi Re	35,430	\$15,912	6	\$0.45	\$0.45	\$0.46	\$0.43
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GGM	Granada Gld	55,000	\$10,000	3	\$0.18	\$0.18	\$0.19	\$0.18
GGO	Galleon Gld	26,400	\$2,540	4	\$0.09	\$0.09	\$0.10	\$0.09
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	212,520	\$170,246	58	\$0.83	\$0.83	\$0.85	\$0.71
GIII	GEN III Oil	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
GIS	Genesis Mtls	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
GIT	Gitennes Exp	30,000	\$3,550	2	\$0.12	\$0.12	\$0.12	\$0.12
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	2,070	\$1,656	2	\$0.80	\$0.80	\$0.80	\$0.80
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GLDL	Gld Line Res	11,500	\$4,615	2	\$0.41	\$0.41	\$0.41	\$0.40
GLDN	Glden Rid	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GMA	Geomega Res	76,500	\$26,893	10	\$0.36	\$0.36	\$0.36	\$0.34
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GMV	GMV Mnrls	90	\$20	1	\$0.00	\$0.22	\$0.00	\$0.00
GNC	Gainey Cap C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GNG	Glden Goliat	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	31,000	\$14,240	6	\$0.46	\$0.46	\$0.47	\$0.44
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	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,000	\$7,950	6	\$0.45	\$0.45	\$0.51	\$0.45
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
GPH	Graphite O	1,775	\$1,367	2	\$0.77	\$0.77	\$0.77	\$0.77
GPM	GPM Mtls Inc	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	305	\$11,646	6	\$38.33	\$38.33	\$38.33	\$38.12
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GRA	Nanoxplore I	75	\$323	1	\$0.00	\$4.35	\$0.00	\$0.00
GRAT	Gratomic Inc	212,759	\$107,415	58	\$0.51	\$0.51	\$0.52	\$0.50
GRB	Greenbriar	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	12,300	\$2,154	2	\$0.18	\$0.18	\$0.18	\$0.18

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	17,500	\$3,043	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	41,028	\$104,111	50	\$2.55	\$2.55	\$2.62	\$2.51
GRN.WT	Green wt	100	\$229	1	\$2.29	\$2.29	\$2.29	\$2.29
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	62,319	\$18,800	9	\$0.29	\$0.29	\$0.33	\$0.29
GRSL	GR Svr Mng L	9,500	\$6,785	2	\$0.71	\$0.71	\$0.73	\$0.71
GRZ	Gld Reserve	28	\$56	1	\$0.00	\$2.04	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSI	Gatekeeper S	21,400	\$15,578	6	\$0.72	\$0.72	\$0.74	\$0.72
GSP	Gensource Po	113,000	\$22,360	8	\$0.20	\$0.20	\$0.20	\$0.20
GSPR	GSP Res Corp	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	17,833	\$2,407	5	\$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.	10,100	\$24,131	11	\$2.37	\$2.37	\$2.46	\$2.37
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
GWM	Galway Mtls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	5,500	\$583	3	\$0.11	\$0.11	\$0.11	\$0.11
GXU	Goviex Urani	49,500	\$12,653	8	\$0.27	\$0.27	\$0.27	\$0.26
GYA	Guyana Gldst	83	\$9	1	\$0.00	\$0.11	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HAR	Harfang Expl	24,000	\$9,480	3	\$0.40	\$0.40	\$0.40	\$0.40
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,100	\$10,548	18	\$0.56	\$0.56	\$0.56	\$0.50
HEO	H2O Innovati	290	\$874	7	\$0.00	\$3.10	\$0.00	\$0.00
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	11,500	\$17,400	7	\$1.51	\$1.51	\$1.52	\$1.51
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	320	\$221	1	\$0.00	\$0.70	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	723,259	\$348,663	149	\$0.50	\$0.50	\$0.50	\$0.43
HITI.WT	High Tide wt	15,000	\$2,400	3	\$0.16	\$0.16	\$0.16	\$0.16
HIVE	Hive Blockch	629,143	\$1,618,883	601	\$2.57	\$2.57	\$2.64	\$2.50
HMAN	Huntsman Exp	39,500	\$12,345	5	\$0.30	\$0.30	\$0.33	\$0.30
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	72,999	\$77,816	39	\$1.09	\$1.09	\$1.10	\$1.05
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HRH	Hillcrest Pe	153,650	\$13,827	9	\$0.10	\$0.10	\$0.10	\$0.08
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HTR	Heatherdale	9,000	\$7,510	2	\$0.85	\$0.85	\$0.85	\$0.83
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	62,500	\$6,398	6	\$0.11	\$0.11	\$0.11	\$0.10
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	32,000	\$5,450	3	\$0.17	\$0.17	\$0.18	\$0.17
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	113,100	\$21,489	8	\$0.19	\$0.19	\$0.19	\$0.19
ICO	iCo Therapeu	509,190	\$35,308	25	\$0.08	\$0.08	\$0.08	\$0.07
ID	Identillect	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILA	iLOOKABOUT	439,000	\$240,475	107	\$0.65	\$0.65	\$0.67	\$0.50
ILC	Intl Lithium	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Infinite Ore	84,000	\$8,870	4	\$0.11	\$0.11	\$0.11	\$0.10
IMA	I-Mnrls Inc	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	663,600	\$137,110	47	\$0.22	\$0.22	\$0.26	\$0.19
IMR	iMtl Res Inc	78,000	\$12,500	7	\$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	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ION	Ion Egy Ltd.	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
IOT	Innovotech	9,000	\$2,160	2	\$0.24	\$0.24	\$0.24	\$0.24
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPA	Immunoprecis	9,572	\$185,399	25	\$19.75	\$19.75	\$19.80	\$18.98
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	63,500	\$10,118	7	\$0.18	\$0.18	\$0.18	\$0.16
IPT	IMPACT Svr	25,600	\$23,843	14	\$0.94	\$0.94	\$0.95	\$0.91
IQ	AirIQ Inc	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ISGI	Insuraguest	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISO	IsoEgy Ltd	400	\$920	3	\$2.30	\$2.30	\$2.30	\$2.30
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	56,000	\$19,118	10	\$0.36	\$0.36	\$0.36	\$0.32
ITR	Integra Res	100	\$454	1	\$4.54	\$4.54	\$4.54	\$4.54
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVS	Inventus Mng	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	35,000	\$5,600	3	\$0.16	\$0.16	\$0.16	\$0.16
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	72,000	\$5,710	5	\$0.08	\$0.08	\$0.08	\$0.08
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	66,000	\$30,560	11	\$0.45	\$0.45	\$0.47	\$0.45
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	57	\$79	2	\$0.00	\$1.41	\$0.00	\$0.00
JFC.H	Jaguar Finl	15,200	\$5,780	2	\$0.38	\$0.38	\$0.38	\$0.38
JG	Japan Gld Co	4,500	\$1,463	9	\$0.33	\$0.33	\$0.33	\$0.33
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JNH	Jack Nathan	5,000	\$4,720	5	\$0.95	\$0.95	\$0.95	\$0.94
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JRV	Jervois Mng	13,600	\$6,658	5	\$0.48	\$0.48	\$0.49	\$0.48
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	788,437	\$83,954	167	\$0.12	\$0.12	\$0.13	\$0.08
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	17,000	\$5,628	3	\$0.33	\$0.33	\$0.34	\$0.33
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KDA	KDA Grp Inc.	26,000	\$4,570	2	\$0.18	\$0.18	\$0.18	\$0.17
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	90,000	\$3,150	3	\$0.04	\$0.04	\$0.04	\$0.04
KES	Kesselrun Re	3,100	\$527	2	\$0.17	\$0.17	\$0.17	\$0.17
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KG	Klondike Gld	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
KGC	Kestrel Gld	20,500	\$2,540	3	\$0.13	\$0.13	\$0.13	\$0.12
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	22,000	\$440	2	\$0.02	\$0.02	\$0.02	\$0.02
KGS	Kingman Mnrl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	59,850	\$22,699	13	\$0.38	\$0.38	\$0.39	\$0.38
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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.	49,000	\$16,130	7	\$0.33	\$0.33	\$0.34	\$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	73,500	\$7,258	6	\$0.10	\$0.10	\$0.11	\$0.10
KORE	Kore Mng Ltd	31,838	\$48,512	19	\$1.57	\$1.57	\$1.57	\$1.50
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	114,500	\$16,568	14	\$0.15	\$0.15	\$0.15	\$0.14
KSI	Kneat.com In	66	\$164	1	\$0.00	\$2.54	\$0.00	\$0.00
KTN	Kootenay Svr	23,800	\$8,330	8	\$0.35	\$0.35	\$0.35	\$0.35
KTN.WT	Kootenay wt	18,050	\$807	3	\$0.04	\$0.04	\$0.05	\$0.04
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.	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
KUT	Redishred	1,500	\$1,210	2	\$0.82	\$0.82	\$0.82	\$0.80
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KWE	KWESST Micro	7,200	\$11,836	3	\$1.67	\$1.67	\$1.68	\$1.63
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	11,000	\$4,290	1	\$0.39	\$0.39	\$0.39	\$0.39
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBL	Lattice Biol	173,300	\$14,551	15	\$0.09	\$0.09	\$0.09	\$0.08
LBY	Liberty One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LEAF	Leaf Mobile	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LEM	Leading Edge	150	\$51	1	\$0.00	\$0.35	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	35,000	\$8,533	7	\$0.25	\$0.25	\$0.25	\$0.24
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	42,890	\$96,916	33	\$2.32	\$2.32	\$2.35	\$2.16
LIO	Lion One Mtl	19,100	\$27,220	8	\$1.43	\$1.43	\$1.48	\$1.40
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	21	\$21	1	\$0.00	\$1.02	\$0.00	\$0.00
LIT	Argentina Li	25,000	\$3,130	3	\$0.13	\$0.13	\$0.14	\$0.13
LITH	Lithium Chil	41,080	\$16,208	10	\$0.40	\$0.40	\$0.41	\$0.38
LITT	Roadman Invt	23,000	\$690	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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
LL	Cda Rare Ear	25,000	\$2,700	2	\$0.11	\$0.11	\$0.11	\$0.10
LLG	Mason Graphi	38,500	\$18,245	8	\$0.48	\$0.48	\$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	48,500	\$9,385	6	\$0.19	\$0.19	\$0.20	\$0.19
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMGC	Le Mare Gld	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
LMR	Lomiko	53,500	\$6,588	7	\$0.13	\$0.13	\$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	133,000	\$10,665	9	\$0.09	\$0.09	\$0.09	\$0.08
LORD	St. James Gl	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
LOT	TomaGld Corp	46,000	\$4,340	5	\$0.10	\$0.10	\$0.10	\$0.09
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	332,450	\$77,125	62	\$0.24	\$0.24	\$0.26	\$0.22
LTV	Leonovus Inc	3,000	\$3,352	3	\$1.12	\$1.12	\$1.16	\$1.08
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	307	\$218	2	\$0.00	\$0.70	\$0.00	\$0.00
LUM	Lumina Gld C	15,500	\$13,810	3	\$0.90	\$0.90	\$0.90	\$0.88
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	64,850	\$63,289	125	\$1.03	\$1.03	\$1.05	\$0.95
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	46,000	\$6,495	4	\$0.14	\$0.14	\$0.15	\$0.14
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	12,800	\$8,368	6	\$0.66	\$0.66	\$0.66	\$0.65
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAR.P	MarW Apartme	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	54,000	\$1,080	4	\$0.02	\$0.02	\$0.02	\$0.02
MCI	Minnova Corp	5,500	\$2,310	2	\$0.42	\$0.42	\$0.42	\$0.42
MCLD	mCloud Techs	640	\$1,632	4	\$2.55	\$2.55	\$2.55	\$2.55
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	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	14,000	\$4,575	2	\$0.34	\$0.34	\$0.34	\$0.33
MDP	Medexus Phar	2,100	\$15,537	2	\$7.57	\$7.57	\$7.57	\$7.39
MDV	Megastar De	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDX	Medx Health	5,403	\$731	2	\$0.14	\$0.14	\$0.14	\$0.14
MED	MedGld Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MEK	Mtis Creek	83,000	\$7,425	5	\$0.11	\$0.11	\$0.11	\$0.09
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MET	Mtlre 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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	48,575	\$15,970	15	\$0.33	\$0.33	\$0.34	\$0.31
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILE	Last Mile HI	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
MIMI	Mimi's Rock	2,000	\$1,080	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	3,057,801	\$1,311,024	545	\$0.36	\$0.36	\$0.53	\$0.36
MIT	The Mint Cor	800	\$44	1	\$0.00	\$0.05	\$0.00	\$0.00
MJS	Majestic Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	70,500	\$24,578	30	\$0.36	\$0.36	\$0.36	\$0.34
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	13,500	\$10,830	4	\$0.79	\$0.79	\$0.82	\$0.79
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ML	Millennial L	144,250	\$623,682	98	\$4.64	\$4.64	\$4.65	\$3.94
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	20,250	\$1,518	2	\$0.08	\$0.08	\$0.08	\$0.08
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMG	Mtlic Mnrls	20,000	\$13,375	3	\$0.66	\$0.66	\$0.68	\$0.66
MMM	Minco Cap Co	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
MMN	Monarca Mnrl	34,500	\$4,808	3	\$0.14	\$0.14	\$0.15	\$0.14
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	250	\$121	1	\$0.00	\$0.47	\$0.00	\$0.00
MMV	Mnrl Mountai	14,000	\$3,360	2	\$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	132,700	\$56,179	34	\$0.47	\$0.47	\$0.47	\$0.41
MN.WT	Manganes wt	5,500	\$1,760	2	\$0.32	\$0.32	\$0.32	\$0.32
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	60,000	\$3,900	3	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	782,886	\$303,555	128	\$0.41	\$0.41	\$0.42	\$0.34
MRZ	Mirasol Res	90	\$42	1	\$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 Rylty	1,850	\$27,748	8	\$15.00	\$15.00	\$15.08	\$14.94
MTB	Mountain Boy	1,500	\$630	3	\$0.42	\$0.42	\$0.42	\$0.42
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTLO	Martello Tec	208,765	\$47,307	29	\$0.23	\$0.23	\$0.23	\$0.22
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	32,141	\$58,631	20	\$1.82	\$1.82	\$1.86	\$1.80
MTS	Mtlis Res	10,000	\$2,635	3	\$0.27	\$0.27	\$0.27	\$0.26
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	128,000	\$8,600	7	\$0.08	\$0.08	\$0.08	\$0.07
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUN	Mundoro Cap	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	6,000	\$16,800	2	\$2.82	\$2.82	\$2.82	\$2.78
MVY	Moovly Media	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
MWX	Mnworx Techs	1,482,600	\$90,806	35	\$0.06	\$0.06	\$0.07	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MXR	MAX Res Corp	4,500	\$1,463	1	\$0.33	\$0.33	\$0.33	\$0.33
MYID	Killi Ltd.	34,500	\$4,245	4	\$0.13	\$0.13	\$0.13	\$0.12
N	Namaste Tech	467,213	\$124,689	137	\$0.27	\$0.27	\$0.28	\$0.27
N.WT.A	Namaste Tec	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	68,000	\$8,745	5	\$0.13	\$0.13	\$0.13	\$0.12
NAN	Nth Amern Ni	53,500	\$13,820	7	\$0.27	\$0.27	\$0.27	\$0.25
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	24,600	\$12,423	5	\$0.51	\$0.51	\$0.51	\$0.47
NBY	Niobay Mtls	47,980	\$37,560	15	\$0.75	\$0.75	\$0.81	\$0.75
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NCI	NTG Clarity	57,000	\$1,845	4	\$0.04	\$0.04	\$0.04	\$0.03
NCX	Nthlsle Copp	17,500	\$6,135	3	\$0.35	\$0.35	\$0.36	\$0.35
NDVA	Indiva Ltd	400,500	\$140,128	122	\$0.40	\$0.40	\$0.40	\$0.33
NED	New Destiny	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEE	Nthern Verte	30,000	\$15,555	17	\$0.52	\$0.52	\$0.53	\$0.50
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
NEWU	Newtopia Inc	3,800	\$2,373	4	\$0.64	\$0.64	\$0.64	\$0.62
NEXE	Nexe Innovat	1,532	\$6,004	17	\$3.87	\$3.87	\$3.87	\$3.87
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	30,820	\$115,456	28	\$3.85	\$3.85	\$4.00	\$3.59
NGC	Nthern Graph	89,050	\$33,821	13	\$0.41	\$0.41	\$0.41	\$0.35
NGE	Nevada	1,350	\$216	2	\$0.16	\$0.16	\$0.16	\$0.16
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
NGEX	NGEx Mnrls L	12,000	\$7,100	11	\$0.58	\$0.58	\$0.60	\$0.58
NGLD	New Placer D	50,500	\$11,263	5	\$0.23	\$0.23	\$0.23	\$0.22
NGY	Nexera Egy I	666	\$47	1	\$0.00	\$0.06	\$0.00	\$0.00
NHP	Lumiera Heal	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	22,350	\$16,304	11	\$0.72	\$0.72	\$0.74	\$0.71
NIKL	CK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
NIO	Niocan Inc.	26,165	\$4,331	6	\$0.17	\$0.17	\$0.18	\$0.17
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Conic Mtls C	38,500	\$26,125	8	\$0.68	\$0.68	\$0.71	\$0.66
NKW	Oceanic Wind	190	\$40	1	\$0.00	\$0.19	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	80,548	\$259,380	55	\$3.18	\$3.18	\$3.30	\$3.18
NLH	Nova Leap He	6,500	\$5,200	1	\$0.80	\$0.80	\$0.80	\$0.80
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	400	\$4	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	3,500	\$1,148	2	\$0.33	\$0.33	\$0.34	\$0.33
NNO	Nano One Mat	47,797	\$266,225	56	\$5.66	\$5.66	\$5.75	\$5.27
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	20,500	\$2,358	2	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
NOCR	Norden Crown	51,000	\$3,570	3	\$0.07	\$0.07	\$0.07	\$0.07
NORA	Norra Mtls C	300	\$35	1	\$0.00	\$0.12	\$0.00	\$0.00
NOT	Noront Res	1,945	\$513	3	\$0.27	\$0.27	\$0.27	\$0.27
NOU	Nouveau Mon	53,165	\$80,115	61	\$1.54	\$1.54	\$1.55	\$1.46
NOVR	Nova Rylty C	1,130	\$6,681	5	\$5.94	\$5.94	\$5.94	\$5.94
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NPTH	Neupath Heal	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
NRG	Newrange Gld	35,000	\$3,850	3	\$0.11	\$0.11	\$0.11	\$0.11
NRM	Noram Vens I	100	\$98	1	\$0.98	\$0.98	\$0.98	\$0.98
NRN	Nthn Shield	61,000	\$4,890	8	\$0.08	\$0.08	\$0.09	\$0.08
NRTH	48Nth Cannab	52,500	\$11,458	8	\$0.22	\$0.22	\$0.23	\$0.22
NRTH.WT	48Nth wt	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	4,000	\$255	2	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NU	NeutriSci In	67,465	\$14,485	10	\$0.21	\$0.21	\$0.23	\$0.21
NUG	Nulegacy Gld	69,517	\$8,552	7	\$0.12	\$0.12	\$0.13	\$0.12
NUMI	Numinus Well	151,389	\$235,461	93	\$1.60	\$1.60	\$1.65	\$1.47
NUMI.WT	Numinus wt	50	\$59	2	\$0.00	\$0.02	\$0.00	\$0.00
NVI	Novra Techs	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NVY	Navy Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	590	\$325	3	\$0.00	\$0.54	\$0.00	\$0.00
NXG	NexgenRx Inc	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
NXO	NexOptic Tec	36,500	\$16,760	8	\$0.47	\$0.47	\$0.47	\$0.45
NXR.UN	Nexus Real E	3,406	\$7,179	6	\$2.12	\$2.12	\$2.12	\$2.10
NXS	Nexus Gld Co	81,000	\$6,075	4	\$0.08	\$0.08	\$0.08	\$0.08
NZ	New Zealand	10,000	\$150	1	\$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	16,500	\$7,388	4	\$0.45	\$0.45	\$0.47	\$0.45
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ODV	Osisko Dev C	50	\$415	1	\$0.00	\$7.45	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	254,728	\$6,448	8	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	62,100	\$47,785	13	\$0.80	\$0.80	\$0.81	\$0.67
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OGO	Organto Food	120,000	\$32,190	11	\$0.29	\$0.29	\$0.29	\$0.24
OIC	Origin Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OIII	O3 Mng Inc.	4,700	\$13,492	3	\$2.86	\$2.86	\$2.88	\$2.86
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OMG	Omai Gld Mns	27,000	\$5,535	3	\$0.21	\$0.21	\$0.21	\$0.21
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	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	148,000	\$10,170	8	\$0.07	\$0.07	\$0.07	\$0.07
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	86,577	\$86,549	37	\$1.03	\$1.03	\$1.04	\$0.95
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORG	Orca Gld Inc	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
ORM	Orford Mng C	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORX	Orefinders R	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
OSI	Osino Res Co	4,900	\$6,023	2	\$1.23	\$1.23	\$1.23	\$1.21
OSS	OneSoft Solu	5,500	\$4,280	2	\$0.77	\$0.77	\$0.80	\$0.77
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PAC	Pacton Gld I	15,000	\$12,415	6	\$0.82	\$0.82	\$0.86	\$0.82
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAI	Predictiv AI	410	\$72	1	\$0.00	\$0.18	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	169,290	\$115,350	42	\$0.64	\$0.64	\$0.70	\$0.64
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,000	\$3,660	1	\$1.83	\$1.83	\$1.83	\$1.83
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	55,500	\$20,030	14	\$0.36	\$0.36	\$0.37	\$0.36
PE	Pure Egy Mnr	8,057	\$16,692	21	\$2.20	\$2.20	\$2.20	\$1.87
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	105,000	\$6,400	6	\$0.06	\$0.06	\$0.07	\$0.06
PEI	Prospera Egy	128,000	\$3,840	3	\$0.03	\$0.03	\$0.03	\$0.03
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEO	People Corp	1,900	\$28,686	16	\$15.09	\$15.09	\$15.10	\$15.09
PER	Peruvian Mtl	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PEX	Pac Ridge Ex	500	\$40	1	\$0.00	\$0.09	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	1,500	\$83	2	\$0.06	\$0.06	\$0.06	\$0.06
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
PGC	Plato Gold	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGE	Grp Ten Mtls	33,640	\$12,790	5	\$0.39	\$0.39	\$0.39	\$0.38
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	23,077	\$51,272	36	\$2.21	\$2.21	\$2.27	\$2.19
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	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PGZ	Pan Global R	10,000	\$5,400	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	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
PHD	Providence G	35,000	\$6,100	3	\$0.17	\$0.17	\$0.18	\$0.17
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKAN	PureK Hldgs	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	8,100	\$8,850	3	\$1.13	\$1.13	\$1.13	\$1.07
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	6,100	\$1,424	3	\$0.25	\$0.25	\$0.25	\$0.23
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	70,500	\$29,330	8	\$0.41	\$0.41	\$0.43	\$0.41
PLUR	Plurilock Se	6,500	\$3,345	3	\$0.54	\$0.54	\$0.54	\$0.51
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PML	Panoro Mnrls	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
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	55,566	\$36,100	21	\$0.66	\$0.66	\$0.67	\$0.64
POE	Pan Orient	5,300	\$4,571	3	\$0.87	\$0.87	\$0.87	\$0.85
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	10,125	\$4,974	6	\$0.49	\$0.49	\$0.50	\$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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
POR	Portofino Re	20,500	\$2,258	2	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	26,000	\$1,675	2	\$0.07	\$0.07	\$0.07	\$0.06
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
PROS.H	Prosmart Ent	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	4,900	\$10,460	3	\$2.20	\$2.20	\$2.20	\$2.12
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PSL	Prospero Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	471,727	\$436,263	126	\$0.95	\$0.95	\$0.99	\$0.85
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	77,520	\$154,808	33	\$2.06	\$2.06	\$2.06	\$1.96
PTU	Purepoint Ur	279,000	\$19,530	36	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUMA	Puma Expl In	60,500	\$10,285	4	\$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	50	\$598	1	\$0.00	\$10.40	\$0.00	\$0.00
PWM	Power Mtls C	43,500	\$16,655	9	\$0.36	\$0.36	\$0.41	\$0.36
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PXA	Phoenix Gld	100	\$30	1	\$0.00	\$0.30	\$0.00	\$0.00
PXI	Planet Vens	18,000	\$6,480	3	\$0.36	\$0.36	\$0.36	\$0.36
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QEX	Questex Gld	22	\$14	1	\$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	34,850	\$16,880	14	\$0.48	\$0.48	\$0.51	\$0.46
QMX	QMX Gld Corp	264,485	\$73,691	50	\$0.29	\$0.29	\$0.29	\$0.28
QNC	Quantum Numb	53,500	\$9,618	6	\$0.19	\$0.19	\$0.19	\$0.18
QPM	Quebec Preci	7,000	\$1,575	1	\$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	0	\$0	0	\$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	16,000	\$2,080	1	\$0.13	\$0.13	\$0.13	\$0.13
QST	Questor Tech	25,216	\$73,949	30	\$2.93	\$2.93	\$3.02	\$2.90
QTA	Quaterra Res	54,000	\$3,610	3	\$0.07	\$0.07	\$0.07	\$0.07
QUIS	Qusitive Te	16,235	\$16,168	10	\$1.04	\$1.04	\$1.04	\$0.98
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	4,071,000	\$862,535	341	\$0.21	\$0.21	\$0.24	\$0.17
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	100	\$42	1	\$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	940	\$6,145	5	\$6.68	\$6.68	\$6.68	\$6.50
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RDG	Ridgeline Mn	29,000	\$10,405	11	\$0.35	\$0.35	\$0.37	\$0.35
RDS	Radisson	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
RDU	Radius Gold	4,500	\$1,485	1	\$0.33	\$0.33	\$0.33	\$0.33
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
REAX	The Real Bro	13,800	\$17,307	6	\$1.31	\$1.31	\$1.31	\$1.20
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	3,789	\$13,612	22	\$3.62	\$3.62	\$3.63	\$3.51
RECO.WT	Reconn wt	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REG	Regulus Res	4,000	\$3,780	2	\$0.94	\$0.94	\$0.95	\$0.94
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
RETA	Reitmans A	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
REVO	RevoluGrp Cd	5,705	\$1,687	3	\$0.31	\$0.31	\$0.31	\$0.29
REX	Orex Mnris I	16,200	\$2,430	3	\$0.15	\$0.15	\$0.15	\$0.15
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RG	Romios Gold	36,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	110,320	\$79,170	16	\$0.73	\$0.73	\$0.76	\$0.69
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	40,000	\$17,543	7	\$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	1,000	\$805	2	\$0.80	\$0.80	\$0.81	\$0.80
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
RK	Rockhaven	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RKR	Rokmaster Re	29,800	\$16,844	4	\$0.57	\$0.57	\$0.58	\$0.55
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RLV	Relevium Tec	5,000	\$200	1	\$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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMO	Rainy Mounta	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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	11,000	\$1,520	2	\$0.14	\$0.14	\$0.14	\$0.14
ROE	Renaissance	128,000	\$20,070	8	\$0.16	\$0.16	\$0.17	\$0.15
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	4,000	\$3,760	1	\$0.94	\$0.94	\$0.94	\$0.94
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	15,500	\$5,580	2	\$0.36	\$0.36	\$0.36	\$0.36
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtis C	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRR	Riverside Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSLV	Reyna Svr Co	25,700	\$25,820	9	\$1.00	\$1.00	\$1.02	\$1.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
RSV	Resolve Vens	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTCC.P	Risetech Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	150,888	\$18,114	16	\$0.13	\$0.13	\$0.13	\$0.11
RTM	RT Mnrls Cor	82,000	\$7,590	7	\$0.10	\$0.10	\$0.10	\$0.09
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	100	\$451	1	\$4.51	\$4.51	\$4.51	\$4.51
RVG	Revival Gld	11,000	\$7,860	3	\$0.72	\$0.72	\$0.72	\$0.71
RVL	Revelo Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
RYR	Ryl Road Mnr	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RZE	Razor Egy Co	18,000	\$4,530	2	\$0.25	\$0.25	\$0.26	\$0.25
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	30,000	\$8,030	4	\$0.28	\$0.28	\$0.28	\$0.26
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.10	\$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	23,000	\$1,585	3	\$0.07	\$0.07	\$0.07	\$0.07
SB	Stratabound	41,000	\$8,930	3	\$0.22	\$0.22	\$0.23	\$0.21
SBM	Sirona Bioch	13,500	\$5,115	2	\$0.38	\$0.38	\$0.38	\$0.37
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	46,450	\$11,350	6	\$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	1,500	\$645	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	1,500	\$5,250	1	\$3.50	\$3.50	\$3.50	\$3.50
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDR	Stroud Res L	14,000	\$8,190	2	\$0.60	\$0.60	\$0.60	\$0.57
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	310,000	\$9,400	11	\$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	95,000	\$1,900	3	\$0.02	\$0.02	\$0.02	\$0.02
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	7,000	\$595	2	\$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	4,500	\$3,150	1	\$0.70	\$0.70	\$0.70	\$0.70
SGMA	Sigma Lithiu	3,000	\$12,000	1	\$4.00	\$4.00	\$4.00	\$4.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	250,000	\$29,500	8	\$0.13	\$0.13	\$0.13	\$0.12
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGU	Signature Re	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SGZ	Sego Res Inc	450,000	\$14,250	9	\$0.04	\$0.04	\$0.04	\$0.03
SHG	Skylight Hea	15,533	\$19,485	4	\$1.25	\$1.25	\$1.28	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	65,000	\$8,850	2	\$0.14	\$0.14	\$0.14	\$0.14
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	136,961	\$33,182	15	\$0.25	\$0.25	\$0.25	\$0.24
SIE	Sienna Res	516,000	\$57,133	28	\$0.11	\$0.11	\$0.12	\$0.11
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	14,500	\$5,800	1	\$0.40	\$0.40	\$0.40	\$0.40
SJL	Saint Jean C	12,000	\$890	3	\$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	25,500	\$5,853	4	\$0.24	\$0.24	\$0.24	\$0.23
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SKYG	Sky Gld Corp	44,000	\$6,310	5	\$0.15	\$0.15	\$0.15	\$0.14
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SLL	Standard Lit	65,115	\$270,079	61	\$4.14	\$4.14	\$4.23	\$4.10
SLS	Solaris Res	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	30,500	\$15,860	3	\$0.52	\$0.52	\$0.52	\$0.52
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	ShamMaran 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	2,250	\$134	2	\$0.06	\$0.06	\$0.06	\$0.06
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOCK	Smooth Rock	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	12,000	\$1,740	3	\$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	1,491,386	\$680,746	257	\$0.50	\$0.50	\$0.51	\$0.39
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	52,300	\$19,691	5	\$0.37	\$0.37	\$0.38	\$0.37
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	GldSpot Disc	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
SPP	Spot Coffee	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQD	SQI Diagnost	22,500	\$6,750	2	\$0.30	\$0.30	\$0.30	\$0.30
SQG	Spackman Eqt	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SRE	Saville Res	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.	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
SRI	Sparton Ress	160,000	\$8,000	4	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
SSA	Spectra Prod	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
SSE	Svr Spruce	150,000	\$7,500	3	\$0.05	\$0.05	\$0.05	\$0.05
SSH.P	Seashore Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	31,000	\$14,483	4	\$0.46	\$0.46	\$0.48	\$0.46
SSVR	Summa Svr Co	25	\$25	1	\$0.00	\$1.03	\$0.00	\$0.00
STA	Sanatana Res	150	\$25	1	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STC	Sangoma Tech	890	\$3,475	6	\$3.95	\$3.95	\$3.95	\$3.86
STE	Starr Peak E	2,000	\$4,120	2	\$2.06	\$2.06	\$2.06	\$2.06
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STMP	Stamper Oil	76,000	\$1,140	3	\$0.02	\$0.02	\$0.02	\$0.02
STND	Standard Ura	32,000	\$5,548	7	\$0.18	\$0.18	\$0.18	\$0.17
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	61,000	\$1,985	5	\$0.04	\$0.04	\$0.04	\$0.03
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SUNM	Sun Mtl's Cor	47,500	\$8,113	4	\$0.17	\$0.17	\$0.18	\$0.17
SUP	Nthern Super	22,000	\$22,825	7	\$1.03	\$1.03	\$1.09	\$1.03
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SURG	Surge Copper	11,500	\$5,720	8	\$0.48	\$0.48	\$0.51	\$0.48
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	25,519	\$42,262	17	\$1.65	\$1.65	\$1.73	\$1.63
SVE	Svr One Res	10,100	\$6,360	2	\$0.63	\$0.63	\$0.63	\$0.63
SVG	Svr Grail Re	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SVI	Storagevault	6,811	\$27,256	9	\$4.03	\$4.03	\$4.03	\$4.00
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	97,000	\$6,310	3	\$0.07	\$0.07	\$0.07	\$0.07
SYH	Skyharbour R	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
SYZ	Sylogist Ltd	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAL	PetroTal Cor	30,360	\$7,592	7	\$0.25	\$0.25	\$0.25	\$0.25
TAO	TAG Oil Ltd.	15,500	\$3,935	3	\$0.27	\$0.27	\$0.27	\$0.25
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	12,800	\$37,770	6	\$3.00	\$3.00	\$3.00	\$2.93
TBX	Turmalina Mt	29,000	\$25,535	7	\$0.90	\$0.90	\$0.92	\$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	30,500	\$3,280	2	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	14,500	\$7,370	8	\$0.52	\$0.52	\$0.52	\$0.50
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEST	FluroTech Lt	103,050	\$48,148	23	\$0.52	\$0.52	\$0.55	\$0.42
TG	Trifecta Gld	3,500	\$313	2	\$0.09	\$0.09	\$0.09	\$0.09
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGM	Trillium Gld	16,300	\$29,418	5	\$1.84	\$1.84	\$1.84	\$1.78
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	21,500	\$5,355	6	\$0.25	\$0.25	\$0.26	\$0.23
TGX	True Nth Gem	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	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	1,999,619	\$1,056,778	286	\$0.50	\$0.50	\$0.58	\$0.47
THX	Thor Expls L	22,000	\$4,510	2	\$0.21	\$0.21	\$0.21	\$0.21
TIC	Titanium	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	53,286	\$12,572	7	\$0.24	\$0.24	\$0.24	\$0.23
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKX	Trackx Hldgs	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	32,501	\$6,845	7	\$0.21	\$0.21	\$0.22	\$0.21
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TM	Trigon Mtls	17,000	\$4,760	2	\$0.28	\$0.28	\$0.28	\$0.28
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	185,000	\$25,410	17	\$0.14	\$0.14	\$0.15	\$0.13
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	7,500	\$5,700	2	\$0.76	\$0.76	\$0.76	\$0.76
TORR	Torrent Cap	2,500	\$2,375	1	\$0.95	\$0.95	\$0.95	\$0.95
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSD	Tsodilo Res	8,500	\$5,235	2	\$0.61	\$0.61	\$0.62	\$0.61
TSG	TriStar Gld	1,500	\$383	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	17,000	\$1,350	2	\$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	12,033	\$25,514	12	\$2.10	\$2.10	\$2.16	\$2.10
TUF	Honey Bad Sv	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	3,000	\$7,290	1	\$2.43	\$2.43	\$2.43	\$2.43
TVI	Tvi Pac Inc.	580	\$15	1	\$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	5,600	\$8,418	4	\$1.50	\$1.50	\$1.54	\$1.50
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	2,050	\$5,833	2	\$2.85	\$2.85	\$2.85	\$2.85
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	75,000	\$9,440	8	\$0.12	\$0.12	\$0.13	\$0.12
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	50,400	\$5,698	4	\$0.11	\$0.11	\$0.13	\$0.11
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
URC	Uranium Rylt	7,900	\$13,032	4	\$1.60	\$1.60	\$1.67	\$1.60
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UVN	Uravan Mnrls	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VENZ	Venzee Techs	3,400	\$333	3	\$0.10	\$0.10	\$0.10	\$0.10
VERT	Vertical Exp	39,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
VHI	Vitalhub Cor	1,222	\$3,828	6	\$3.16	\$3.16	\$3.16	\$3.12
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VIS	Visionstate	219,649	\$12,726	10	\$0.06	\$0.06	\$0.06	\$0.06
VISN	Binovi Techs	430,499	\$77,700	40	\$0.19	\$0.19	\$0.20	\$0.16
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
VDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	94,000	\$5,810	5	\$0.07	\$0.07	\$0.07	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VML	Viscount Mng	15,400	\$5,775	2	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	551,075	\$91,589	45	\$0.17	\$0.17	\$0.18	\$0.16
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRB	Vanadiumcorp	100,400	\$9,970	9	\$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	400	\$456	1	\$1.14	\$1.14	\$1.14	\$1.14
VTI	Valdor Tech	11,500	\$1,668	2	\$0.15	\$0.15	\$0.15	\$0.15
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VUL	Vulcan Mnrls	55,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	318,150	\$144,463	66	\$0.45	\$0.45	\$0.50	\$0.43
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Res C	50	\$81	1	\$0.00	\$1.61	\$0.00	\$0.00
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	50,000	\$5,253	4	\$0.11	\$0.11	\$0.11	\$0.11
WATR	Current Wate	228,500	\$10,350	9	\$0.05	\$0.05	\$0.05	\$0.04
WAVE	Waverley Pha	5,200	\$781	2	\$0.15	\$0.15	\$0.15	\$0.15
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	801	\$22,222	13	\$28.93	\$28.93	\$28.93	\$26.25
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
WED.PRA	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	27,000	\$19,990	7	\$0.74	\$0.74	\$0.76	\$0.74
WHG	Whitehorse G	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHN	Whaven Gld C	12,000	\$8,640	2	\$0.72	\$0.72	\$0.72	\$0.72
WHY	W High Yield	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WI	The Wstn Inv	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
WIL	Wilton Res	9,000	\$4,590	1	\$0.51	\$0.51	\$0.51	\$0.51
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	599	\$1,383	5	\$2.30	\$2.30	\$2.32	\$2.30
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLF	Wolfden Res	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
WLTR	GOLO Mobile	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
WMD	WeedMD Inc.	28,400	\$8,972	11	\$0.31	\$0.31	\$0.32	\$0.31
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	1,000	\$145	1	\$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	42,000	\$9,230	3	\$0.22	\$0.22	\$0.22	\$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	250	\$128	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	75,000	\$8,250	5	\$0.11	\$0.11	\$0.11	\$0.11
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	120	\$22	1	\$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	24,000	\$1,940	2	\$0.09	\$0.09	\$0.09	\$0.08
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	28,000	\$10,135	3	\$0.36	\$0.36	\$0.37	\$0.36
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	432,837	\$147,457	121	\$0.34	\$0.34	\$0.36	\$0.33
XND	Xander Res	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTM	Transition M	27,500	\$4,675	5	\$0.17	\$0.17	\$0.17	\$0.17
XTT	X-Terra	35,000	\$3,855	5	\$0.11	\$0.11	\$0.12	\$0.11
XX	Avante Logix	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
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	3,700	\$1,015	3	\$0.27	\$0.27	\$0.28	\$0.27
YNV	Ynvisible In	4,500	\$7,470	5	\$1.60	\$1.60	\$1.74	\$1.60
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YSS	YSS Corp.	106,400	\$19,967	12	\$0.19	\$0.19	\$0.19	\$0.18
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	13,000	\$2,210	2	\$0.17	\$0.17	\$0.17	\$0.17
ZEN	ZEN Graphene	21,373	\$77,057	30	\$3.60	\$3.60	\$3.64	\$3.54
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZMA	Zoomaway Tra	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZOMD	Zoomd Techs	5,390	\$2,130	6	\$0.40	\$0.40	\$0.40	\$0.40
ZON	Zonte Mtls I	19,000	\$3,415	2	\$0.18	\$0.18	\$0.19	\$0.18
ZONE	Zonetail Inc	60,500	\$5,925	7	\$0.10	\$0.10	\$0.11	\$0.10
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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