



March 01, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
161,133,856	\$1,334,134,972	172,255	2,207	108,473,934	37,717,588	14,942,334	1,254	754	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
197 / 29	5,723,098,007	\$48,172,909,313	6,455,087

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NCU	Nevada Copper Corp J	2,425,228	\$442,439	221	\$0.19	\$0.19	\$0.18
BTE	Baytex Energy Corp.	2,011,924	\$2,597,282	683	\$1.28	\$1.32	\$1.26
FIRE	Supreme Cannabis J	1,955,014	\$568,256	360	\$0.29	\$0.30	\$0.29
AC	Air Canada Vote & VV	1,216,200	\$31,840,395	4,628	\$26.30	\$26.51	\$25.72
CSM	ClearStream Energy	1,169,709	\$95,977	104	\$0.09	\$0.09	\$0.08
TGOD	Green Organic Hldg J	1,122,433	\$400,961	299	\$0.35	\$0.37	\$0.35
BB	BlackBerry Limited	1,034,441	\$14,092,402	2,068	\$13.79	\$14.21	\$13.08
CVE	Cenovus Energy Inc.	1,005,426	\$9,537,599	1,867	\$9.41	\$9.64	\$9.32
CPG	Crescent Point Corp.	879,499	\$4,179,850	1,815	\$4.71	\$4.88	\$4.64
SU	Suncor Energy Inc.	861,793	\$22,204,881	2,730	\$25.59	\$26.20	\$25.37
ZENA	Zenabis Global Inc J	788,050	\$105,635	66	\$0.13	\$0.14	\$0.13
HSD	BetaPro S&P500 -2xBr	786,975	\$7,906,090	411	\$10.05	\$10.24	\$9.96
BBD.B	Bombardier Cl B SV	777,715	\$452,555	173	\$0.59	\$0.59	\$0.57
APHA	Aphria Inc. J	763,278	\$18,193,055	1,692	\$23.75	\$24.48	\$23.20
MFC	Manulife Financial	750,193	\$19,483,714	2,083	\$26.03	\$26.20	\$25.58
ATH	Athabasca Oil Corp J	745,161	\$324,276	111	\$0.42	\$0.45	\$0.42
ENB	Enbridge Inc.	695,853	\$30,528,278	3,191	\$43.98	\$44.23	\$43.29
HUT	Hut 8 Mining Corp J	643,208	\$7,130,136	916	\$11.41	\$11.60	\$10.40
K	Kinross Gold Corp.	591,664	\$4,682,392	843	\$7.83	\$8.13	\$7.76
CNQ	Canadian Natural Res	498,352	\$17,828,188	2,297	\$36.07	\$36.20	\$35.10

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KLY	Kalytera The	18,788,722	\$1,700,645	673	\$0.08	\$0.11	\$0.07
LITT	Roadman Invt	4,904,095	\$907,159	394	\$0.17	\$0.23	\$0.17
WATR	Current Wate	3,961,599	\$495,766	326	\$0.14	\$0.16	\$0.08
CSTR	Cryptostar C	3,592,109	\$1,685,362	516	\$0.40	\$0.54	\$0.39
ICO	iCo Therapeu	2,825,764	\$344,771	126	\$0.12	\$0.14	\$0.10
SAY	Sparta Cap	2,793,647	\$728,667	322	\$0.23	\$0.31	\$0.22
IVI	Ivmet Inc.	2,481,665	\$223,029	134	\$0.08	\$0.11	\$0.05
AUL	Aurelius Mnr	1,888,000	\$100,915	33	\$0.06	\$0.06	\$0.05
KS	Klondike Svr	1,555,090	\$165,974	102	\$0.12	\$0.12	\$0.10
SUGR	Sugarbud Cra	1,526,722	\$134,162	75	\$0.09	\$0.10	\$0.08
HIVE	Hive Blockch	1,430,112	\$7,707,212	2,063	\$5.71	\$5.74	\$5.17
KALO	Kalo Gld Hld	1,140,000	\$285,000	4	\$0.25	\$0.25	\$0.25
FMS	Focus Graphi	960,217	\$194,136	83	\$0.20	\$0.22	\$0.17
HITI	High Tide In	931,172	\$819,439	363	\$0.93	\$0.93	\$0.82
HRH	Hillcrest Pe	867,930	\$240,889	121	\$0.26	\$0.31	\$0.25
TZR	Terrace Egy	805,000	\$16,100	5	\$0.02	\$0.02	\$0.02
DM	Datametrex A	779,763	\$248,386	138	\$0.32	\$0.33	\$0.31
DMGI	DMG Blockcha	755,038	\$2,749,218	683	\$3.66	\$3.86	\$3.44
ID	Identillect	671,890	\$30,300	27	\$0.05	\$0.05	\$0.04
NXS	Nexus Gld Co	496,500	\$34,055	13	\$0.07	\$0.07	\$0.07

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject Shares	Purchases in Month	Purchases to Date
ACO.X	ATCO Ltd.	March 08, 2021	1,014,684	0	150,000
AGF.B	AGF Management Limited	February 05, 2021	5,947,786	0	1,750,000
AGF.B	AGF Management Limited	February 07, 2022	5,067,167	0	0
AGI	Alamos Gold Inc.	December 23, 2021	35,145,504	0	0
AHC	Apollo Healthcare Corp.	June 14, 2021	2,400,628	0	0
AI	Atrium Mortgage Investment Co	May 10, 2021	4,000,000	0	0
AIM	Aimia Inc.	June 09, 2021	6,980,010	0	4,505,014
ALC	Algoma Central Corporation	March 18, 2021	1,890,457	0	1,200
ALS	Altius Minerals Corporation	August 21, 2021	1,622,920	0	0
AP.UN	Allied Properties Real Estate Inv	February 23, 2021	12,100,300	55,158	57,644
AP.UN	Allied Properties Real Estate Inv	February 23, 2022	12,531,845	0	0
ATA	ATS Automation Tooling System	December 22, 2021	7,351,834	0	0
ATD.B	Alimentation Couche-Tard Inc.	November 26, 2021	33,336,141	0	15,926,522
ATP	Atlantic Power Corporation	December 30, 2021	8,554,391	0	0
AX.PR.A	Artis Real Estate Investment Tru	December 16, 2021	336,120	0	6,700
AX.PR.E	Artis Real Estate Investment Tru	December 16, 2021	379,773	0	9,348
AX.PR.I	Artis Real Estate Investment Tru	December 16, 2021	486,554	0	0
AX.UN	Artis Real Estate Investment Tru	December 16, 2021	10,160,396	0	639,376
AZP.PR.A	Atlantic Power Preferred Equity I	December 30, 2021	346,570	0	0
AZP.PR.B	Atlantic Power Preferred Equity I	December 30, 2021	243,976	0	0
AZP.PR.C	Atlantic Power Preferred Equity I	December 30, 2021	93,889	0	0
BAM.A	Brookfield Asset Management Ir	May 24, 2021	132,829,848	0	4,817,506
BAM.PF.A	Brookfield Asset Management Ir	August 19, 2021	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Ir	August 19, 2021	987,674	0	0
BAM.PF.C	Brookfield Asset Management Ir	August 19, 2021	784,291	0	0
BAM.PF.D	Brookfield Asset Management Ir	August 19, 2021	783,009	0	0
BAM.PF.E	Brookfield Asset Management Ir	August 19, 2021	790,613	0	0
BAM.PF.F	Brookfield Asset Management Ir	August 19, 2021	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Ir	August 19, 2021	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Ir	August 19, 2021	983,193	0	0
BAM.PF.I	Brookfield Asset Management Ir	August 19, 2021	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Ir	August 19, 2021	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Ir	August 19, 2021	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Ir	August 19, 2021	398,391	0	0
BAM.PR.E	Brookfield Asset Management Ir	August 19, 2021	247,519	0	0
BAM.PR.G	Brookfield Asset Management Ir	August 19, 2021	202,288	0	0
BAM.PR.K	Brookfield Asset Management Ir	August 19, 2021	879,260	0	0
BAM.PR.M	Brookfield Asset Management Ir	August 19, 2021	784,020	0	0
BAM.PR.N	Brookfield Asset Management Ir	August 19, 2021	768,109	0	0
BAM.PR.R	Brookfield Asset Management Ir	August 19, 2021	927,889	0	0
BAM.PR.S	Brookfield Asset Management Ir	August 19, 2021	152,913	0	0
BAM.PR.T	Brookfield Asset Management Ir	August 19, 2021	977,093	0	0
BAM.PR.X	Brookfield Asset Management Ir	August 19, 2021	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Ir	August 19, 2021	978,709	0	0
BB	BlackBerry Limited	April 01, 2021	23,000,000	0	0
BBU.UN	Brookfield Business Partners L.F	August 16, 2021	4,016,508	0	1,548,419
BCE.PR.A	BCE Inc.	November 08, 2021	1,139,839	0	1,200
BCE.PR.B	BCE Inc.	November 08, 2021	860,015	0	2,400
BCE.PR.C	BCE Inc.	November 08, 2021	1,002,969	0	1,700
BCE.PR.D	BCE Inc.	November 08, 2021	997,030	0	7,100
BCE.PR.E	BCE Inc.	November 08, 2021	651,531	0	2,400
BCE.PR.F	BCE Inc.	November 08, 2021	948,468	0	3,200
BCE.PR.G	BCE Inc.	November 08, 2021	498,535	0	500
BCE.PR.H	BCE Inc.	November 08, 2021	901,464	0	2,400
BCE.PR.I	BCE Inc.	November 08, 2021	594,988	0	0
BCE.PR.J	BCE Inc.	November 08, 2021	805,011	0	0
BCE.PR.K	BCE Inc.	November 08, 2021	2,274,592	0	10,300
BCE.PR.L	BCE Inc.	November 08, 2021	225,407	0	0
BCE.PR.M	BCE Inc.	November 08, 2021	954,661	0	4,000
BCE.PR.N	BCE Inc.	November 08, 2021	195,338	0	1,300
BCE.PR.O	BCE Inc.	November 08, 2021	460,000	0	0
BCE.PR.Q	BCE Inc.	November 08, 2021	920,000	0	0
BCE.PR.R	BCE Inc.	November 08, 2021	800,000	0	1,100
BCE.PR.S	BCE Inc.	November 08, 2021	351,344	0	1,600
BCE.PR.T	BCE Inc.	November 08, 2021	448,655	0	0

BCE.PR.Y	BCE Inc.	November 08, 2021	808,149	0	2,200
BCE.PR.Z	BCE Inc.	November 08, 2021	191,850	0	0
BDI	Black Diamond Group Limited	January 14, 2022	4,208,716	0	0
BEP.PR.E	Brookfield Renewable Partners I	July 08, 2021	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners I	July 08, 2021	700,000	0	8,060
BEP.PR.I	Brookfield Renewable Partners I	July 08, 2021	800,000	0	0
BEP.PR.K	Brookfield Renewable Partners I	July 08, 2021	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners I	July 08, 2021	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners I	July 08, 2021	700,000	0	11,500
BEP.UN	Brookfield Renewable Partners I	December 15, 2021	13,740,072	0	0
BEPC	Brookfield Renewable Corporati	December 15, 2021	8,609,220	0	0
BIP.PR.A	Brookfield Infrastructure Partner:	November 11, 2021	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partner:	November 11, 2021	498,926	0	3,400
BIP.PR.C	Brookfield Infrastructure Partner:	November 11, 2021	998,073	0	0
BIP.PR.D	Brookfield Infrastructure Partner:	November 11, 2021	1,190,365	0	0
BIP.PR.E	Brookfield Infrastructure Partner:	November 11, 2021	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partner:	November 11, 2021	939,619	0	0
BIP.UN	Brookfield Infrastructure Partner:	November 11, 2021	14,767,968	0	0
BIPC	Brookfield Infrastructure Corpora	November 11, 2021	3,618,425	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2021	13,296,936	0	0
BK	Canadian Banc Corp.	May 12, 2021	1,099,482	0	0
BK.PR.A	Canadian Banc Corp.	May 12, 2021	1,106,971	0	0
BL.UN	Global Innovation Dividend Func	April 12, 2021	378,048	0	75,100
BNK	Big Banc Split Corp.	September 03, 2021	181,410	0	8,900
BNK.PR.A	Big Banc Split Corp.	September 03, 2021	181,410	0	8,900
BOS	AirBoss of America Corp.	November 29, 2021	500,000	0	0
BPF.UN	Boston Pizza Royalties Income I	February 18, 2021	550,000	0	266,300
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2022	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2022	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2022	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2022	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2022	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	January 20, 2022	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2022	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2022	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2022	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2022	124,291	0	0
BPY.UN	Brookfield Property Partners L.P	September 14, 2021	31,602,923	0	30,172,293
BRF.PR.A	Brookfield Renewable Power Prt	July 08, 2021	684,873	0	0
BRF.PR.B	Brookfield Renewable Power Prt	July 08, 2021	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prt	July 08, 2021	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prt	July 08, 2021	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prt	July 08, 2021	700,000	0	0
CAE	CAE Inc.	February 24, 2021	5,321,474	0	514,900
CAR.UN	Canadian Apartment Properties	November 15, 2021	16,914,739	0	0
CAS	Cascades Inc.	March 18, 2021	1,886,220	0	153,900
CCA	Cogeco Communications Inc.	May 03, 2021	1,809,000	0	348,300
CERV	Cervus Equipment Corporation	September 20, 2021	1,049,592	0	0
CEU	CES Energy Solutions Corp.	July 20, 2021	19,025,236	67,600	12,472,000
CF	Canaccord Genuity Group Inc.	August 20, 2021	5,390,674	0	217,100
CFF	Conifex Timber Inc.	November 30, 2021	2,944,320	0	584,400
CHP.UN	Choice Properties Real Estate Ir	November 18, 2021	25,846,904	0	0
CHW	Chesswood Group Limited	December 01, 2021	932,296	0	167,985
CIGI	Colliers International Group Inc.	July 19, 2021	3,000,000	0	0
CIQ.UN	Canadian High Income Equity Fi	March 13, 2021	188,600	0	33,850
CIX	CI Financial Corp.	June 17, 2021	19,676,318	0	9,481,100
CJR.B	Corus Entertainment Inc.	November 25, 2021	9,673,416	0	0
CKI	Clarke Inc.	June 28, 2021	795,024	0	437,925
CLS	Celestica Inc.	November 23, 2021	9,021,320	0	6,200
CNE	Canacol Energy Ltd.	December 23, 2021	11,341,964	0	0
CNR	Canadian National Railway Com	January 31, 2022	14,000,000	0	0
CP	Canadian Pacific Railway Limite	January 28, 2022	3,331,921	0	0
CPG	Crescent Point Energy Corp.	March 08, 2021	36,884,438	0	0
CPH	Cipher Pharmaceuticals Inc.	August 16, 2021	1,613,592	0	0
CPX	Capital Power Corporation	February 25, 2021	10,513,532	0	461,832

CPX	Capital Power Corporation	February 25, 2022	10,661,112	0	0
CRH	CRH Medical Corporation	November 23, 2021	6,999,137	0	80,900
CRWN	Crown Capital Partners Inc.	April 12, 2021	550,000	1,000	391,430
CTC.A	Canadian Tire Corporation, Limi	March 01, 2021	5,500,000	0	355,102
CTX	Crescita Therapeutics Inc.	November 29, 2021	1,000,000	0	30,608
CU	Canadian Utilities Limited	July 21, 2021	3,996,004	0	420,000
CVG	Clairvest Group Inc.	March 06, 2021	759,984	0	33,800
CWX	CanWel Building Materials Grou	November 25, 2021	5,972,461	0	0
CYB	Cymbria Corporation	May 24, 2021	1,572,552	0	40,300
D.UN	Dream Office Real Estate Invest	August 18, 2021	4,106,996	0	4,106,996
DC.A	Dundee Corporation	February 23, 2022	6,418,929	0	0
DC.PR.B	Dundee Corporation	February 23, 2022	114,916	0	0
DC.PR.D	Dundee Corporation	February 23, 2022	201,692	0	0
DF	Dividend 15 Split Corp. II	May 12, 2021	1,388,294	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 12, 2021	1,396,924	0	0
DFN	Dividend 15 Split Corp.	May 12, 2021	5,334,836	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 12, 2021	5,331,492	0	0
DIR.UN	Dream Industrial Real Estate Inv	March 30, 2021	14,204,702	0	0
DN	Delta 9 Cannabis Inc.	October 25, 2021	2,802,503	0	0
DNG	Dynacor Gold Mines Inc.	May 01, 2021	3,725,828	0	149,185
DOL	Dollarama Inc.	July 06, 2021	15,548,326	0	1,621,708
DOO	BRP Inc.	November 30, 2021	4,278,028	0	1,471,000
DPM	Dundee Precious Metals Inc.	February 27, 2021	9,000,000	0	0
DRM	DREAM Unlimited Corp.	September 20, 2021	2,604,395	0	1,502,316
E	Enterprise Group, Inc.	August 23, 2021	3,393,599	0	599,500
ECN	ECN Capital Corp.	September 16, 2021	22,432,925	0	1,531,606
ECN.PR.A	ECN Capital Corp.	September 16, 2021	399,900	0	114,000
ECN.PR.C	ECN Capital Corp.	September 16, 2021	399,800	0	247,200
ECO	EcoSynthetix Inc.	May 12, 2021	4,593,420	0	434,300
EFN	Element Fleet Management Cor	November 09, 2021	43,929,594	0	2,732,100
EIF	Exchange Income Corporation	February 21, 2021	1,735,860	0	0
EIF	Exchange Income Corporation	February 23, 2022	3,253,765	0	0
ELF	E-L Financial Corporation Limite	March 08, 2021	200,970	0	200,970
EMP.A	Empire Company Limited	July 01, 2021	5,000,000	0	2,044,817
ENGH	Enghouse Systems Limited	April 29, 2021	4,188,532	0	0
EQB	Equitable Group Inc.	December 22, 2021	1,144,245	0	0
EQB.PR.C	Equitable Group Inc.	December 22, 2021	297,250	0	11,100
ET	Evertz Technologies Limited	October 25, 2021	3,819,487	0	41,380
EVT	Economic Investment Trust Limi	March 08, 2021	280,776	0	27,800
EXF	EXFO Inc.	January 14, 2022	600,000	0	0
FAP	Aberdeen Asia-Pacific Income Ir	July 21, 2021	2,537,230	0	0
FAR	Foraco International SA	June 18, 2021	1,000,000	0	0
FC	Firm Capital Mortgage Investme	April 02, 2021	2,800,000	0	0
FFH	Fairfax Financial Holdings Limite	September 29, 2021	2,455,854	0	68,378
FFH.PR.C	Fairfax Financial Holdings Limite	September 29, 2021	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limite	September 29, 2021	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limite	September 29, 2021	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limite	September 29, 2021	173,574	0	0
FFH.PR.G	Fairfax Financial Holdings Limite	September 29, 2021	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limite	September 29, 2021	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limite	September 29, 2021	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limite	September 29, 2021	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limite	September 29, 2021	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limite	September 29, 2021	919,600	0	0
FFH.U	Fairfax Financial Holdings Limite	September 29, 2021	1	0	0
FFI.UN	Flaherty & Crumrine Investment	December 30, 2021	597,300	0	12,000
FFN	North American Financial 15 Spl	May 12, 2021	1,648,007	0	0
FFN.PR.A	North American Financial 15 Spl	May 12, 2021	1,655,176	0	0
FIH.U	Fairfax India Holdings Corporati	September 29, 2021	3,500,000	0	920,882
FSV	FirstService Corporation	August 25, 2021	3,100,000	0	0
FSZ	Fiera Capital Corporation	July 14, 2021	2,000,000	0	0
FTN	Financial 15 Split Corp.	May 12, 2021	4,408,758	0	0
FTN.PR.A	Financial 15 Split Corp.	May 12, 2021	4,380,754	0	1,214,909
FTT	Finning International Inc.	May 10, 2021	8,000,000	0	0
FXC	FAX Capital Corp.	June 07, 2021	1,519,037	0	199,576
GBT	BMTC Group Inc.	April 14, 2021	1,700,820	0	136,000
GC	Great Canadian Gaming Corpor	July 02, 2021	3,674,077	0	300,471
GCG	Guardian Capital Group Limited	November 22, 2021	144,746	0	0

GCG.A	Guardian Capital Group Limited	November 22, 2021		1,715,271	0	17,400
GCM	Gran Colombia Gold Corp.	September 03, 2021		5,934,811	0	834,100
GDC	Genesis Land Development Cor	October 12, 2021		2,098,885	0	89,952
GDG.UN	Global Dividend Growers Incom	May 24, 2021		467,002	0	33,700
GEC.UN	Global Real Estate & E-Commer	November 11, 2021		276,477	0	6,700
GEI	Gibson Energy Inc.	August 30, 2021		11,765,180	0	866,546
GEO	Geodrill Limited	June 06, 2021		2,223,665	0	372,200
GH	Gamehost Inc.	July 20, 2021		1,528,392	0	648,665
GIB.A	CGI Inc.	February 05, 2021		20,149,100	0	16,364,064
GIB.A	CGI Inc.	February 05, 2022		19,184,831	0	0
GIL	Gildan Activewear Inc.	February 26, 2021		9,939,154	0	0
GMX	Globex Mining Enterprises Inc.	March 12, 2021		1,000,000	0	22,435
GRT.UN	Granite Real Estate Investment	May 20, 2021		5,344,576	0	0
GSY	goeasy Ltd.	December 20, 2021		1,079,703	0	0
GUD	Knight Therapeutics Inc.	July 13, 2021		10,856,710	0	2,221,951
GWO	Great-West Lifeco Inc.	January 26, 2022		20,000,000	0	0
HCG	Home Capital Group Inc.	January 21, 2022		4,367,617	0	119,800
HDI	Hardwoods Distribution Inc.	December 30, 2021		1,564,407	0	0
HFPC.U	Helios Fairfax Partners Corporat	July 07, 2021		2,162,134	0	132,731
HLF	High Liner Foods Incorporated	March 09, 2021		200,000	0	60,000
HLS	HLS Therapeutics Inc.	November 08, 2021		1,587,193	0	0
HWO	High Arctic Energy Services Inc.	December 10, 2021		2,437,983	0	0
IFP	Interfor Corporation	November 10, 2021		5,981,751	0	1,327,420
III	Imperial Metals Corporation	April 28, 2021		642,451	0	99,150
IIP.UN	InterRent Real Estate Investmer	May 10, 2021		11,481,830	0	0
IMO	Imperial Oil Limited	June 28, 2021		50,000	0	6,975
INE	Innergex Renewable Energy Inc	May 23, 2021		2,000,000	0	0
INE.PR.A	Innergex Renewable Energy Inc	May 23, 2021		68,000	0	0
INE.PR.C	Innergex Renewable Energy Inc	May 23, 2021		40,000	0	0
INF.UN	Sustainable Infrastructure Divide	March 31, 2021		798,750	0	647,900
INO.UN	Inovalis Real Estate Investment	April 21, 2021		2,622,412	0	989,275
ITP	Intertape Polymer Group Inc.	July 22, 2021		4,000,000	0	0
JAG	Jaguar Mining Inc.	June 17, 2021		36,232,694	0	251,703
KL	Kirkland Lake Gold Ltd.	June 07, 2021		27,711,401	0	10,286,500
KRR	Karora Resources Inc.	April 16, 2021		6,758,932	0	0
L	Loblaw Companies Limited	April 30, 2021		17,888,888	0	10,547,631
LFE	Canadian Life Companies Split C	May 12, 2021		1,273,922	0	0
LFE.PR.B	Canadian Life Companies Split C	May 12, 2021		1,332,809	0	0
LGT.A	Logistec Corporation	October 27, 2021		368,881	0	600
LGT.B	Logistec Corporation	October 27, 2021		277,113	0	13,321
LNF	Leon's Furniture Limited	September 14, 2021		4,010,999	0	1,516,080
LNR	Linamar Corporation	March 26, 2021		4,396,427	0	0
LUN	Lundin Mining Corporation	December 08, 2021		63,682,170	0	0
MAL	Magellan Aerospace Corporation	May 26, 2021		2,910,450	0	479,895
MBA	CIBT Education Group Inc.	March 11, 2021		3,727,177	43,000	2,979,500
MBN	MBN Corporation	September 22, 2021		325,868	0	97,600
MDC.UN	Digital Consumer Dividend Fund	July 16, 2021		522,759	0	98,300
MEQ	Mainstreet Equity Corp.	May 31, 2021		476,539	0	4,612
MFI	Maple Leaf Foods Inc.	May 24, 2021		7,460,000	0	0
MG	Magna International Inc.	November 14, 2021		29,623,300	0	0
MID.UN	MINT Income Fund	May 24, 2021		1,519,758	0	72,000
MPCT.UN	Dream Impact Trust	January 19, 2022		4,742,017	0	22,700
MR.UN	Melcor Real Estate Investment T	March 31, 2021		655,792	0	59,526
MRC	Morguard Corporation	September 21, 2021		557,812	0	56,570
MRD	Melcor Developments Ltd.	March 31, 2021		1,661,033	0	109,416
MRG.UN	Morguard North American Resid	January 07, 2022		2,955,913	0	0
MRT.UN	Morguard Real Estate Investmer	February 06, 2021		3,036,776	0	197,300
MRT.UN	Morguard Real Estate Investmer	February 06, 2022		3,206,260	0	0
MRU	Metro Inc.	November 24, 2021		7,000,000	0	1,800,000
MTL	Mullen Group Ltd.	March 08, 2021		7,972,926	0	7,972,926
MTY	MTY Food Group Inc.	July 02, 2021		1,235,323	0	0
MXG	Maxim Power Corp.	May 31, 2021		2,500,000	0	260,293
NEO	Neo Performance Materials Inc.	May 18, 2021		1,883,637	0	274,136
NOA	North American Construction Gr	March 11, 2021		2,300,000	0	1,600,597
NTR	Nutrien Ltd.	February 26, 2021		28,572,458	0	710,100
NWC	North West Company Inc. (The)	November 11, 2021		4,807,437	0	180,774
NWH.UN	NorthWest Healthcare Propertie:	March 25, 2021		15,078,071	0	800,207
ONEX	ONEX Corporation	April 17, 2021		8,135,162	0	7,708,711

OR	Osisko Gold Royalties Ltd	December 11, 2021	14,610,718	0	0
OSK	Osisko Mining Inc.	January 01, 2022	28,304,260	0	0
OTEX	Open Text Corporation	November 11, 2021	13,618,774	0	0
PBY.UN	Canso Credit Income Fund	July 16, 2021	970,608	0	0
PD	Precision Drilling Corporation	August 26, 2021	1,199,883	0	369,044
PFB	PFB Corporation	September 02, 2021	50,000	0	0
PHX	PHX Energy Services Corp.	August 13, 2021	3,131,388	0	3,131,388
PLZ.UN	Plaza Retail REIT	September 27, 2021	6,472,223	0	10,500
POW	Power Corporation of Canada	February 19, 2021	30,000,000	0	7,352,500
POW	Power Corporation of Canada	February 24, 2022	30,000,000	0	0
PRV.UN	PRO Real Estate Investment Tr	September 23, 2021	1,924,228	0	0
PSI	Pason Systems Inc.	December 17, 2021	4,149,047	0	0
PSK	PrairieSky Royalty Ltd.	May 18, 2021	11,600,000	0	9,076,991
PTS	Points International Ltd.	September 08, 2021	661,370	0	0
PXT	Parex Resources Inc.	December 22, 2021	12,868,562	0	1,300,000
PYR	PyroGenesis Canada Inc.	January 13, 2022	5,000,000	0	0
QBR.A	Quebecor Inc.	August 14, 2021	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2021	6,000,000	0	3,410,550
QSR	Restaurant Brands International	August 07, 2021	30,000,015	0	2,188
QTRH	Quarterhill Inc.	August 09, 2021	11,303,777	0	2,206,636
RA.UN	Middlefield Global Real Asset Ft	December 12, 2021	975,745	0	67,000
RAY.A	Stingray Group Inc.	September 24, 2021	3,485,155	0	936,780
RBA	Ritchie Bros. Auctioneers Incorp	August 23, 2021	5,441,249	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2021	1,258,500	0	38,600
RCH	Richelieu Hardware Ltd.	December 22, 2021	1,500,000	0	82,562
RCI.B	Rogers Communications Inc.	April 23, 2021	34,927,589	0	430,000
RCO.UN	Middlefield Can-Global REIT Inc	December 27, 2021	177,038	0	600
REAL	Real Matters Inc.	June 10, 2021	4,000,000	0	1,319,234
REI.UN	RioCan Real Estate Investment	October 21, 2021	31,615,029	0	0
RIV	RIV Capital Inc.	April 01, 2021	10,409,961	0	273,300
ROXG	Roxgold Inc.	June 17, 2021	10,000,000	0	0
RPI.UN	Richards Packaging Income Fur	March 13, 2021	500,000	0	0
RSI	Rogers Sugar Inc.	June 02, 2021	1,500,000	0	0
RY	Royal Bank of Canada	March 01, 2021	20,000,000	0	400,000
SEC	Senvest Capital Inc.	August 13, 2021	100,000	0	63,300
SES	Secure Energy Services Inc.	May 27, 2021	10,796,069	0	0
SFC	Sagcor Financial Company Ltd.	June 21, 2021	8,000,000	0	3,135,800
SGR.UN	Slate Grocery REIT	May 25, 2021	3,673,524	0	0
SIA	Sienna Senior Living Inc.	March 10, 2021	3,348,341	0	0
SIH.UN	Sustainable Innovation & Health	August 31, 2021	847,850	0	402,300
SJ	Stella-Jones Inc.	August 09, 2021	2,500,000	0	1,761,019
SJR.B	Shaw Communications Inc.	November 04, 2021	24,532,404	0	9,878,053
SOT.UN	Slate Office REIT	May 19, 2021	6,579,147	0	0
SRU.UN	SmartCentres Real Estate Inves	March 30, 2021	6,500,835	0	0
SSF.UN	Symphony Floating Rate Senior	November 20, 2021	857,869	0	54,000
SSL	Sandstorm Gold Ltd.	April 05, 2021	17,170,237	0	0
STN	Stantec Inc.	November 15, 2021	5,605,224	0	761,647
SU	Suncor Energy Inc.	February 07, 2022	44,000,000	0	0
SVM	Silvercorp Metals Inc.	March 18, 2021	8,670,104	0	0
SXP	Supremex Inc.	August 16, 2021	1,406,523	0	331,300
TA	TransAlta Corporation	May 28, 2021	14,000,000	0	6,055,600
TBL	Taiga Building Products Ltd.	August 12, 2021	5,489,272	0	1,243,900
TCL.A	Transcontinental Inc.	September 30, 2021	1,000,000	0	0
TCL.B	Transcontinental Inc.	September 30, 2021	191,320	0	0
TCW	Trican Well Service Ltd.	October 04, 2021	20,343,064	0	3,151,100
TECK.B	Teck Resources Limited	November 01, 2021	40,000,000	0	0
TF	Timbercreek Financial Corp.	March 29, 2021	8,309,785	0	2,484,515
TFII	TFI International Inc.	October 13, 2021	7,000,000	0	0
TOT	Total Energy Services Inc.	October 08, 2021	1,500,000	0	0
TOU	Tourmaline Oil Corp.	July 19, 2021	13,538,778	0	0
TRI	Thomson Reuters Corporation	January 03, 2022	5,000,000	0	1,986,062
TSL	Tree Island Steel Ltd.	November 08, 2021	1,427,000	0	50,578
TVK	TerraVest Industries Inc.	March 15, 2021	937,316	0	268,470
TWC	TWC Enterprises Limited	September 19, 2021	1,271,392	0	410,400
TZS	Trez Capital Senior Mortgage In	August 12, 2021	429,087	0	0
U	Uranium Participation Corporatic	April 15, 2021	12,301,750	0	3,121,062
UNC	United Corporations Limited	March 08, 2021	609,709	0	95,700
URB.A	Urbana Corporation	September 03, 2021	3,754,840	0	3,628,600

VNP	5N Plus Inc.	March 08, 2021	2,000,000	0	0
WCN	Waste Connections, Inc.	August 09, 2021	13,144,773	0	0
WCP	Whitecap Resources Inc.	May 20, 2021	20,406,799	0	1,000,000
WEF	Western Forest Products Inc.	August 10, 2021	18,759,858	0	0
WELL	WELL Health Technologies Corp	March 24, 2021	5,943,822	0	0
WFG	West Fraser Timber Co. Ltd.	February 16, 2022	6,044,000	0	0
WN	George Weston Limited	May 24, 2021	7,683,528	0	365
WTE	Westshore Terminals Investmen	April 12, 2021	3,253,787	0	1,639,594
X	TMX Group Limited	March 03, 2021	560,000	0	560,000
XAU	GoldMoney Inc.	July 21, 2021	752,049	0	0
XTC	Exco Technologies Limited	February 17, 2021	2,000,000	0	625,366
XTC	Exco Technologies Limited	February 17, 2022	1,960,000	0	0
XTG	Xtra-Gold Resources Corp.	March 15, 2021	400,000	0	280,700
Y	Yellow Pages Limited	August 09, 2021	1,403,765	0	278,210
YPG.DB	Yellow Pages Digital & Media Sc	April 19, 2021	6,647,578	0	56,000
ZZZ	Sleep Country Canada Holdings	March 08, 2021	1,368,363	0	0

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: 24

Block Volume: 1,016,200

Number of Issues Traded: 13

Block Value: \$6,799,201

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
KALO	Kalo Gld Hld	\$0.25	610,000	\$152,500
CJ	Cardinal Energy J	\$1.55	80,600	\$124,930
DLR	Horizon US\$ Cur A Un	\$12.77	35,600	\$454,612
DLR.U	Horizon US\$Cur A USF	\$10.08	24,500	\$246,960
DLR	Horizon US\$ Cur A Un	\$12.77	24,000	\$306,480
DLR.U	Horizon US\$Cur A USF	\$10.08	21,400	\$215,712
DLR.U	Horizon US\$Cur A USF	\$10.08	21,300	\$214,704
FIE	iShares CdnFinMo Un	\$7.28	16,000	\$116,480
XEG	iShares S&P/TSX Engy	\$7.29	15,400	\$112,266
XEG	iShares S&P/TSX Engy	\$7.26	14,100	\$102,366

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
DLR	Horizon US\$ Cur A Un	\$12.77	35,600	\$454,612
XIU	iShares S&P/TSX60 Un	\$27.46	12,000	\$329,520
DLR	Horizon US\$ Cur A Un	\$12.77	24,000	\$306,480
XIU	iShares S&P/TSX60 Un	\$27.41	11,100	\$304,251

New Symbols Trading on Alpha

Symbol	Stock Name	Effective Trade Date	Listing Market
VMH.V	VM Htl AcquisJ RV US	March 01, 2021	TSX
KALO	Kalo Gld Hld	March 01, 2021	TSXV
DTG	Dynamic Tech	March 01, 2021	TSXV

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	157,700	\$61,684	24	\$0.40	\$0.40	\$0.46	\$0.32
AAV	Advantage Oil & Gas	106,700	\$280,421	160	\$2.58	\$2.58	\$2.73	\$2.57
ABCT	ABC Tech Holdings	1,200	\$11,725	5	\$9.60	\$9.60	\$9.85	\$9.60
ABST	Absolute Software J	35,401	\$690,889	143	\$19.69	\$19.69	\$19.75	\$19.24
ABX	Barrick Gold Corp	487,693	\$11,721,962	1,425	\$24.04	\$24.04	\$24.33	\$23.82
AC	Air Canada Vote & VV	1,216,200	\$31,840,395	4,628	\$26.30	\$26.30	\$26.51	\$25.72
ACB	Aurora Cannabis J	452,041	\$6,383,305	838	\$13.98	\$13.98	\$14.44	\$13.74
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$694	1	\$6.94	\$6.94	\$6.94	\$6.94
ACO.X	ATCO Ltd. CI I NV	65,448	\$2,462,055	320	\$37.59	\$37.59	\$37.93	\$37.33
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,703	\$205,164	31	\$30.13	\$30.13	\$31.40	\$29.92
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	42,029	\$653,768	127	\$15.54	\$15.54	\$15.62	\$15.46
ADN	Acadian Timber Corp.	2,702	\$49,265	13	\$18.22	\$18.22	\$18.32	\$18.20
ADW.A	Andrew Peller A NV	3,950	\$40,520	14	\$10.27	\$10.27	\$10.30	\$10.11
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	122,316	\$8,688,934	611	\$70.06	\$70.06	\$72.78	\$69.73
AEZS	AEterna Zentaris Inc	48,789	\$73,944	45	\$1.45	\$1.45	\$1.57	\$1.45
AFN	Ag Growth Int'l Inc.	13,350	\$548,900	76	\$41.67	\$41.67	\$41.76	\$40.04
AGF.B	AGF Management B NV	16,948	\$118,456	40	\$6.94	\$6.94	\$7.06	\$6.94
AGI	Alamos Gold Inc. J	84,697	\$770,944	285	\$9.11	\$9.11	\$9.31	\$8.93
AH	Aleafia Health J	187,500	\$135,387	69	\$0.73	\$0.73	\$0.74	\$0.68
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	13,841	\$180,887	45	\$13.03	\$13.03	\$13.08	\$13.03
AIF	Altus Group Limited	7,600	\$426,540	29	\$56.99	\$56.99	\$57.05	\$55.64
All	Almonty Industries J	19,700	\$21,837	9	\$1.13	\$1.13	\$1.13	\$1.07
AIM	Aimia Inc.	9,000	\$38,425	19	\$4.23	\$4.23	\$4.31	\$4.20
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.94	\$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	\$4.68	\$0.00	\$0.00
ALA	AltaGas Ltd.	93,651	\$1,829,126	351	\$19.45	\$19.45	\$19.63	\$19.45
ALA.PR.A	AltaGas Ltd Sr A Pr	1,000	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
ALA.PR.B	AltaGas Ltd Sr B Pr	1,000	\$16,420	1	\$16.42	\$16.42	\$16.42	\$16.42
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$4,339	2	\$21.77	\$21.77	\$21.77	\$21.62
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.23	\$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	800	\$20,166	4	\$25.24	\$25.24	\$25.31	\$25.16
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ALC	Algoma Central Corp	2,400	\$35,849	6	\$15.13	\$15.13	\$15.13	\$14.87
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	21,292	\$311,410	95	\$14.49	\$14.49	\$14.85	\$14.44
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Althya Group J A SV	2,400	\$6,966	12	\$2.90	\$2.90	\$3.05	\$2.76
AMM	Almaden Minerals	31,500	\$30,525	9	\$0.94	\$0.94	\$1.00	\$0.94
AND	AndlauerHlthcr GrpSV	21,926	\$857,619	113	\$39.90	\$39.90	\$41.04	\$37.31
ANX	Anaconda Mining J	34,507	\$28,467	39	\$0.84	\$0.84	\$0.84	\$0.80
AOI	Africa Oil Corp. J	85,400	\$108,889	101	\$1.28	\$1.28	\$1.30	\$1.27
AOT	Ascot Resources J	32,800	\$34,716	23	\$1.01	\$1.01	\$1.10	\$1.01
AP.UN	Allied Prop. REIT Un	40,929	\$1,595,288	219	\$39.25	\$39.25	\$39.46	\$38.37
APHA	Aphria Inc. J	763,278	\$18,193,055	1,692	\$23.75	\$23.75	\$24.48	\$23.20
APLI	Appili Therapeutcs J	15,500	\$16,896	7	\$1.10	\$1.10	\$1.10	\$1.07
APR.UN	Automotive Pty Un	19,975	\$214,038	94	\$10.65	\$10.65	\$10.77	\$10.65
APS	Aptose Biosciences	2,300	\$11,798	2	\$5.06	\$5.06	\$5.14	\$5.06
APY	Anglo Pacific Ord	200	\$510	1	\$2.55	\$2.55	\$2.55	\$2.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	32,000	\$3,040	4	\$0.10	\$0.10	\$0.10	\$0.10
AQN	Algonquin Pwr & Util	275,666	\$5,534,130	1,031	\$19.93	\$19.93	\$20.21	\$19.90
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	204,200	\$416,248	295	\$2.01	\$2.01	\$2.10	\$1.97
ARB	Accelerate ArbitrgUn	200	\$5,776	1	\$28.88	\$28.88	\$28.88	\$28.88
ARE	Aecon Group Inc.	64,791	\$1,234,477	311	\$19.23	\$19.23	\$19.35	\$18.74
ARG	Amerigo Resources J	38,000	\$34,445	10	\$0.90	\$0.90	\$0.92	\$0.90
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius Renew J WI	650	\$7,116	3	\$10.95	\$10.95	\$10.95	\$10.95
ARX	ARC Resources Ltd.	391,130	\$2,980,295	1,447	\$7.50	\$7.50	\$7.82	\$7.46
ASM	Avino Silver & Gld J	7,560	\$13,434	12	\$1.75	\$1.75	\$1.82	\$1.75
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AT	AcuityAds Hldgs J	180,600	\$5,156,979	628	\$29.02	\$29.02	\$29.63	\$27.50
ATA	ATS Automation Tool	47,507	\$1,333,604	241	\$28.00	\$28.00	\$28.77	\$27.82
ATD.A	Alimentation CI A MV	52	\$2,025	1	\$0.00	\$38.39	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	186,185	\$7,164,788	941	\$38.53	\$38.53	\$38.77	\$38.27
ATE	Antibe Therapeutic J	97,770	\$512,350	189	\$5.31	\$5.31	\$5.48	\$5.02
ATH	Athabasca Oil Corp J	745,161	\$324,276	111	\$0.42	\$0.42	\$0.45	\$0.42
ATP	Atlantic Power	900	\$3,285	2	\$3.65	\$3.65	\$3.65	\$3.65
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	79,861	\$2,462,975	297	\$30.67	\$30.67	\$31.20	\$30.43
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	26,550	\$25,508	9	\$0.95	\$0.95	\$1.02	\$0.94
AUP	Aurinia Pharma Inc J	34,769	\$625,513	163	\$18.33	\$18.33	\$18.33	\$17.63
AVCN	Avicanna Inc. J	5,800	\$7,589	6	\$1.33	\$1.33	\$1.33	\$1.30
AVL	Avalon Advncd Mtrl J	238,490	\$64,642	53	\$0.27	\$0.27	\$0.28	\$0.26
AVP	Avcorp Industries	21,000	\$1,370	2	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylyty Un	3,822	\$131,965	20	\$34.40	\$34.40	\$34.90	\$34.26
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,000	\$24,240	1	\$24.24	\$24.24	\$24.24	\$24.24
AX.UN	Artis REIT Un	27,106	\$308,162	100	\$11.42	\$11.42	\$11.45	\$11.24
AXU	Alexco Resource J	27,860	\$95,265	30	\$3.37	\$3.37	\$3.59	\$3.30
AYA	Aya Gold & Silvr J	43,347	\$201,628	79	\$4.37	\$4.37	\$4.89	\$4.37
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	36,150	\$4,730	4	\$0.13	\$0.13	\$0.14	\$0.13
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	74,000	\$16,838	14	\$0.22	\$0.22	\$0.25	\$0.22
BAD	Badger Daylighting	18,101	\$751,628	81	\$42.39	\$42.39	\$42.50	\$40.96
BAM.A	Brookfld Asset A LV	163,354	\$8,541,755	682	\$52.24	\$52.24	\$52.60	\$51.95
BAM.PF.A	Brookfld Asset Pr 32	1,900	\$42,597	6	\$22.36	\$22.36	\$22.77	\$22.25
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
BAM.PF.F	Brookfld Asset Pr 40	900	\$19,280	2	\$21.45	\$21.45	\$21.45	\$21.40
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	300	\$7,537	2	\$25.15	\$25.15	\$25.15	\$25.07
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	598	\$6,848	5	\$11.59	\$11.59	\$11.59	\$11.42
BAM.PR.C	Brookfld Asset Pr 4	150	\$1,710	2	\$11.40	\$11.40	\$11.40	\$11.40
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	200	\$3,592	2	\$17.96	\$17.96	\$17.96	\$17.96
BAM.PR.X	Brookfld Asset Pr 28	320	\$4,864	3	\$15.20	\$15.20	\$15.20	\$15.20
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	300	\$8,220	1	\$27.40	\$27.40	\$27.40	\$27.40
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
BB	BlackBerry Limited	1,034,441	\$14,092,402	2,068	\$13.79	\$13.79	\$14.21	\$13.08
BBD.A	Bombardier Cl A MV	23,166	\$19,671	12	\$0.84	\$0.84	\$0.86	\$0.83
BBD.B	Bombardier Cl B SV	777,715	\$452,555	173	\$0.59	\$0.59	\$0.59	\$0.57
BBD.PR.B	Bombardier Ser 2 Pr	15	\$128	1	\$0.00	\$8.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	45	\$536	1	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	43	\$409	1	\$0.00	\$8.85	\$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	260	\$2,936	4	\$0.00	\$11.40	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	10,698	\$572,631	78	\$53.70	\$53.70	\$54.10	\$52.59
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.	266,551	\$14,661,995	1,210	\$55.01	\$55.01	\$55.24	\$54.67
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$10,794	1	\$15.42	\$15.42	\$15.42	\$15.42
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$12,416	1	\$15.52	\$15.52	\$15.52	\$15.52
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$13,893	4	\$15.43	\$15.43	\$15.46	\$15.43
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,755	1	\$15.85	\$15.85	\$15.85	\$15.85
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	1,000	\$22,990	1	\$22.99	\$22.99	\$22.99	\$22.99
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	610	\$9,471	3	\$15.55	\$15.55	\$15.55	\$15.52
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCI	New Look Vision J	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
BDI	Black Diamond Group	7,000	\$23,146	5	\$3.30	\$3.30	\$3.33	\$3.28
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	19,800	\$175,121	27	\$8.94	\$8.94	\$8.94	\$8.72
BEI.UN	Boardwalk REIT Un	26,503	\$988,208	100	\$37.39	\$37.39	\$37.64	\$36.83
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	\$25.05	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	606	\$15,667	2	\$25.85	\$25.85	\$25.85	\$25.85
BEP.PR.I	Brookfield Renew Pr9	800	\$20,331	3	\$25.40	\$25.40	\$25.45	\$25.40
BEP.PR.K	Brookfield RenewPr11	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
BEP.PR.M	Brookfield RenewPr13	1,000	\$24,823	3	\$24.94	\$24.94	\$24.94	\$24.81
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	53,192	\$2,897,078	278	\$54.05	\$54.05	\$55.45	\$53.93
BEPC	Brookfld RenewA ExSV	51,110	\$3,001,955	335	\$58.48	\$58.48	\$59.95	\$58.27
BESG	InvescoESG CA CorBnd	200	\$3,906	2	\$19.53	\$19.53	\$19.53	\$19.53
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.61	\$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	\$23.53	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	10,800	\$65,235	19	\$6.07	\$6.07	\$6.08	\$5.97
BGU	Bristol GateUS Eq Un	100	\$2,970	1	\$29.70	\$29.70	\$29.70	\$29.70
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	30,589	\$1,239,201	227	\$40.15	\$40.15	\$41.08	\$40.11
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,890	1	\$25.78	\$25.78	\$25.78	\$25.78
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	400	\$10,380	1	\$25.95	\$25.95	\$25.95	\$25.95
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	300	\$7,474	2	\$24.94	\$24.94	\$24.94	\$24.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	48,410	\$3,155,273	262	\$65.01	\$65.01	\$65.78	\$64.88
BIPC	Brookfld Infrac A SV	18,254	\$1,559,688	124	\$85.39	\$85.39	\$86.07	\$84.62
BIR	Birchcliff Energy	166,164	\$500,288	98	\$2.95	\$2.95	\$3.07	\$2.93
BIR.PR.A	Birchcliff Engy Pr A	708	\$17,825	3	\$24.99	\$24.99	\$25.25	\$24.99
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BITC.U	Bitcoin Tr A Un USF	7,800	\$103,423	53	\$13.25	\$13.25	\$13.82	\$13.16
BITC.UN	Bitcoin Trust A Un	6,800	\$114,141	26	\$16.92	\$16.92	\$17.62	\$16.55
BK	Cdn Banc Corp Cl 'A'	1	\$10	1	\$0.00	\$10.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BKI	Black Iron Inc. J	184,770	\$78,255	38	\$0.45	\$0.45	\$0.45	\$0.37
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	602	\$10,571	2	\$17.56	\$17.56	\$17.56	\$17.56
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	7	\$101	1	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BLDP	Ballard Power Sys	186,194	\$6,868,378	761	\$37.70	\$37.70	\$37.70	\$36.28
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BLU	BELLUS Health Inc.	23,600	\$118,773	33	\$5.07	\$5.07	\$5.12	\$4.79
BLX	Boralex Inc. Cl A	107,744	\$4,774,093	554	\$44.00	\$44.00	\$45.79	\$43.62
BMO	Bank of Montreal	192,994	\$20,391,599	1,197	\$106.12	\$106.12	\$106.32	\$104.34
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	200	\$5,134	1	\$25.67	\$25.67	\$25.67	\$25.67
BMO.PR.C	Bk of Mon Pr Ser 40	1,395	\$35,212	9	\$25.60	\$25.60	\$25.60	\$25.16
BMO.PR.D	Bk of Mon Pr Ser 42	300	\$7,537	2	\$25.20	\$25.20	\$25.20	\$24.97
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$33,858	4	\$24.45	\$24.45	\$24.45	\$24.15
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,569	2	\$25.94	\$25.94	\$25.95	\$25.94
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	1,400	\$31,514	4	\$22.99	\$22.99	\$22.99	\$22.35
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$15,182	2	\$21.92	\$21.92	\$21.92	\$21.65
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	700	\$16,275	2	\$23.25	\$23.25	\$23.25	\$23.25
BNAU	Battle North Gold J	79,603	\$130,612	213	\$1.61	\$1.61	\$1.70	\$1.57
BNC	Purpose Cdn Fin Incm	1,400	\$33,068	1	\$23.62	\$23.62	\$23.62	\$23.62
BND	Purpose Gbl Bnd Fund	1,400	\$26,968	4	\$19.30	\$19.30	\$19.30	\$19.25
BNE	Bonterra Energy Corp	7,725	\$26,489	11	\$3.42	\$3.42	\$3.46	\$3.37
BNG	Bengal Energy Ltd. J	48,000	\$3,030	3	\$0.07	\$0.07	\$0.07	\$0.06
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.70	\$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	284,414	\$21,427,993	1,616	\$75.60	\$75.60	\$75.83	\$74.61
BNS.PR.E	Bank of N S Sr 34 Pr	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
BNS.PR.G	Bank of N S Sr 36 Pr	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
BNS.PR.H	Bank of N S Sr 38 Pr	600	\$15,565	6	\$25.99	\$25.99	\$25.99	\$25.80
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,150	4	\$24.30	\$24.30	\$24.30	\$24.30
BOS	Airboss of America J	28,900	\$533,865	66	\$18.28	\$18.28	\$18.77	\$18.08
BPF.UN	Boston Pizza Fnd Un	12,623	\$147,216	38	\$11.73	\$11.73	\$11.78	\$11.42
BPO.PR.A	Brookfld Office PrAA	2,300	\$40,074	5	\$17.46	\$17.46	\$17.49	\$17.34
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,403	2	\$22.48	\$22.48	\$22.48	\$22.31
BPO.PR.G	Brookfld Office PrGG	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
BPO.PR.I	Brookfld Office PrII	1,400	\$29,604	4	\$21.11	\$21.11	\$21.20	\$21.10
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,600	\$42,264	5	\$16.30	\$16.30	\$16.31	\$16.05
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,100	\$39,875	5	\$19.11	\$19.11	\$19.11	\$18.79
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	200	\$5,306	1	\$26.53	\$26.53	\$26.53	\$26.53
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,091	\$117,422	15	\$22.92	\$22.92	\$23.27	\$22.91
CEF.U	Sprott PhyGld&Sil US	1,000	\$18,260	1	\$18.26	\$18.26	\$18.26	\$18.26
CERV	Cervus Equipment	8,200	\$116,054	22	\$14.35	\$14.35	\$14.35	\$14.00
CET	Cathedral Engy Serv	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
CEU	CES Energy Solutn	47,600	\$76,005	29	\$1.60	\$1.60	\$1.62	\$1.54
CEW	iShares EqWeight Un	4,550	\$64,736	26	\$14.23	\$14.23	\$14.26	\$14.20
CF	Canaccord Genuity	32,854	\$388,449	108	\$11.79	\$11.79	\$11.93	\$11.58
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CFF	Conifex Timber Inc.	6,000	\$11,120	6	\$1.85	\$1.85	\$1.86	\$1.82
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	53,527	\$1,409,817	225	\$25.98	\$25.98	\$26.89	\$25.95
CFW	Calfrac Well Serv	5,500	\$22,491	9	\$4.03	\$4.03	\$4.11	\$4.03
CFW.WT	Calfrac Well Serv Wt	90	\$193	2	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	52,223	\$564,568	118	\$10.48	\$10.48	\$11.04	\$10.44
CG	Centerra Gold Inc.	123,396	\$1,502,198	618	\$12.04	\$12.04	\$12.48	\$11.98
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	17,250	\$51,509	32	\$2.95	\$2.95	\$3.07	\$2.93
CGGZ.UN	CanaccordGenIIJ A RV	9,804	\$33,012	11	\$3.37	\$3.37	\$3.37	\$3.32
CGI	Canadian General Inv	700	\$26,288	4	\$37.53	\$37.53	\$37.80	\$37.48
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	48,097	\$687,216	62	\$14.25	\$14.25	\$14.40	\$14.21
CGL.C	iShare GldBul Nn-Hdg	11,526	\$216,524	25	\$18.77	\$18.77	\$18.97	\$18.75
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,339	\$406,808	22	\$93.93	\$93.93	\$94.50	\$92.84
CGR	iShares GblRIEst Un	1	\$28	1	\$0.00	\$28.53	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CGX	Cineplex Inc.	259,399	\$3,686,724	568	\$14.47	\$14.47	\$14.59	\$13.74
CGXF	CI 1stAst Gld+Giants	10,134	\$115,783	16	\$11.35	\$11.35	\$11.60	\$11.35
CGY	Calian Group Ltd.	4,800	\$313,855	20	\$66.85	\$66.85	\$67.00	\$63.95
CHB	iShr US HiYldIncm Un	1,095	\$19,900	21	\$18.18	\$18.18	\$18.19	\$18.18
CHE.UN	Chemtrade Logistc Un	62,724	\$445,367	149	\$7.06	\$7.06	\$7.22	\$7.00
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	101,235	\$1,305,843	352	\$12.84	\$12.84	\$13.03	\$12.72
CHR	Chorus Aviation V&V	201,204	\$889,823	265	\$4.41	\$4.41	\$4.45	\$4.31
CHW	Chesswood Group Ltd.	3,020	\$27,123	5	\$9.02	\$9.02	\$9.06	\$8.94
CIA	Champion Iron Ord J	16,160	\$85,868	29	\$5.29	\$5.29	\$5.39	\$5.26
CIBR	1st Tr NasdqCybrsec	100	\$3,232	1	\$32.32	\$32.32	\$32.32	\$32.32
CIC	CI 1stAstCanBancIncm	1,630	\$18,409	3	\$11.27	\$11.27	\$11.30	\$11.27
CIF	iShares GblInfras Un	601	\$17,243	2	\$28.69	\$28.69	\$28.69	\$28.69
CIGI	Colliers Intl Grp SV	6,588	\$885,346	46	\$133.87	\$133.87	\$135.63	\$132.78
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	\$20.94	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
CIX	CI Financial Corp.	149,956	\$2,694,317	782	\$17.83	\$17.83	\$18.11	\$17.78
CJ	Cardinal Energy J	463,809	\$724,334	249	\$1.56	\$1.56	\$1.61	\$1.54
CJR.B	Corus Entertnmt B	123,210	\$673,726	337	\$5.56	\$5.56	\$5.59	\$5.32
CJT	Cargojet Inc. Com&V	65,491	\$11,421,053	528	\$175.41	\$175.41	\$193.14	\$165.02
CKI	Clarke Inc.	1,000	\$7,050	1	\$7.05	\$7.05	\$7.05	\$7.05
CLF	iShre 1-5 GovtBnd Un	21,523	\$387,913	36	\$18.02	\$18.02	\$18.03	\$18.01
CLG	iShre 1-10GovtBnd Un	4,800	\$89,305	8	\$18.61	\$18.61	\$18.61	\$18.58
CLIQ	Alcanna Inc.	15,500	\$113,448	28	\$7.34	\$7.34	\$7.37	\$7.28
CLS	Celestica Inc SV	12,000	\$129,047	48	\$10.72	\$10.72	\$10.84	\$10.69
CM	Cdn Imperial Bank	158,245	\$18,749,059	1,036	\$118.34	\$118.34	\$119.00	\$117.10
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$13,092	2	\$22.17	\$22.17	\$22.17	\$21.75
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,805	\$70,763	11	\$25.28	\$25.28	\$25.29	\$25.15
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,200	\$51,040	3	\$23.20	\$23.20	\$23.20	\$23.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$31,272	4	\$26.10	\$26.10	\$26.10	\$25.86
CMAG	CI MunroAltGlbGrowC\$	22,400	\$622,982	40	\$27.89	\$27.89	\$27.91	\$27.61
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$14,420	2	\$20.60	\$20.60	\$20.60	\$20.60
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	44,700	\$263,578	90	\$5.97	\$5.97	\$6.02	\$5.78
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	299,507	\$947,907	482	\$3.08	\$3.08	\$3.37	\$3.05
CMR	iShares MoneyMkt Un	4,452	\$222,612	22	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CNE	Canacol Energy J	15,300	\$52,955	20	\$3.45	\$3.45	\$3.48	\$3.43
CNQ	Canadian Natural Res	498,352	\$17,828,188	2,297	\$36.07	\$36.07	\$36.20	\$35.10
CNR	Cdn Nat'l Railway	147,932	\$20,881,575	1,052	\$141.60	\$141.60	\$141.93	\$139.73
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	736	\$40,886	7	\$55.66	\$55.66	\$55.66	\$55.47
CP	Cdn Pacific Railway	38,481	\$17,955,028	307	\$467.14	\$467.14	\$471.28	\$457.33
CPD	iShares CdnPref Un	37,902	\$494,619	70	\$13.07	\$13.07	\$13.08	\$13.00
CPG	Crescent Point Corp.	879,499	\$4,179,850	1,815	\$4.71	\$4.71	\$4.88	\$4.64
CPH	Cipher Pharma J	3,500	\$3,290	2	\$0.94	\$0.94	\$0.94	\$0.94
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	90,420	\$3,133,949	536	\$34.47	\$34.47	\$34.96	\$34.32
CPX.PR.A	Capital Pwr Ser 1 Pr	900	\$12,285	1	\$13.65	\$13.65	\$13.65	\$13.65
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
CPX.PR.I	Capital Pwr Ser 9 Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CR	Crew Energy Inc.	216,790	\$218,396	67	\$0.99	\$0.99	\$1.05	\$0.96
CRDL	Cardiol Therapeutc A	1,300	\$5,698	6	\$4.38	\$4.38	\$4.46	\$4.34
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	5,600	\$27,397	14	\$4.90	\$4.90	\$4.90	\$4.88
CRON	Cronos Group Inc. J	42,691	\$592,231	149	\$13.99	\$13.99	\$14.12	\$13.47
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,744	\$398,141	101	\$14.92	\$14.92	\$14.99	\$14.68
CRRX	CareRx Corp. J	11,700	\$61,140	8	\$5.20	\$5.20	\$5.24	\$5.20
CRT.UN	CT RI Est Invest Un	30,683	\$476,789	95	\$15.62	\$15.62	\$15.64	\$15.45
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
CS	Capstone Mining J	398,004	\$1,478,014	427	\$3.63	\$3.63	\$3.91	\$3.59
CSAV	CI 1stAst InterstSvg	5,900	\$295,045	17	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	778	\$13,434	6	\$17.29	\$17.29	\$17.29	\$17.26
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	67,701	\$746,252	234	\$10.97	\$10.97	\$11.09	\$10.94
CSM	ClearStream Energy	1,169,709	\$95,977	104	\$0.09	\$0.09	\$0.09	\$0.08
CSU	Constellation Softwr	4,185	\$7,117,884	40	\$1,703.50	\$1703.50	\$1718.75	\$1664.68
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CTC	Canadian Tire Corp	33	\$6,659	3	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,793	\$2,482,282	131	\$168.00	\$168.00	\$168.83	\$164.55
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CTS	Converge TechSoltn J	37,900	\$216,713	42	\$5.80	\$5.80	\$5.94	\$5.45
CTX	Crescita Therapeutc J	3,000	\$2,790	2	\$0.93	\$0.93	\$0.93	\$0.93
CU	Cdn Utilities A NV	215,201	\$6,532,332	961	\$30.11	\$30.11	\$30.75	\$30.08
CU.PR.C	Cdn Util 2nd Pr Y	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	900	\$21,312	2	\$23.78	\$23.78	\$23.78	\$23.60
CU.PR.G	Cdn Util 2nd Pr DD	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,211	\$56,708	7	\$46.82	\$46.82	\$46.92	\$46.80
CUF.UN	Cominar Real Est Un	24,865	\$222,897	72	\$9.01	\$9.01	\$9.04	\$8.85
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,850	\$34,068	6	\$18.38	\$18.38	\$18.53	\$18.35
CVE	Cenovus Energy Inc.	1,005,426	\$9,537,599	1,867	\$9.41	\$9.41	\$9.64	\$9.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	700	\$8,744	2	\$12.50	\$12.50	\$12.50	\$12.49
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
CVE.WT	Cenovus Energy Wt	9,331	\$45,648	23	\$4.82	\$4.82	\$4.99	\$4.80
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	79,323	\$2,616,225	420	\$32.78	\$32.78	\$33.81	\$32.37
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,800	\$38,028	3	\$21.38	\$21.38	\$21.38	\$21.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	800	\$20,918	3	\$26.16	\$26.16	\$26.16	\$26.11
CWEB	Charlotte's Web Hldg	22,602	\$143,021	41	\$6.27	\$6.27	\$6.50	\$6.09
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWL	Caldwell Partners	1,600	\$2,926	2	\$1.83	\$1.83	\$1.83	\$1.82
CWW	iShares GblWater Un	829	\$37,757	9	\$45.81	\$45.81	\$45.81	\$45.42
CWX	CanWel Bldg Material	10,775	\$85,939	31	\$7.97	\$7.97	\$8.03	\$7.89
CXB	Calibre Mining J	12,080	\$18,301	17	\$1.50	\$1.50	\$1.55	\$1.50
CXF	CI 1st Asset ConvBnd	2,400	\$25,024	6	\$10.46	\$10.46	\$10.46	\$10.40
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$26,257	4	\$52.69	\$52.69	\$52.69	\$52.35
CYBR	Evolve Cyber Sec Heg	800	\$37,686	5	\$47.14	\$47.14	\$47.22	\$46.90
CYBR.B	Evolve CyberSecUnHg	200	\$10,194	1	\$50.97	\$50.97	\$50.97	\$50.97
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	4,427	\$87,424	19	\$19.88	\$19.88	\$19.88	\$19.70
D.UN	Dream Office REIT Un	39,191	\$797,150	181	\$20.37	\$20.37	\$20.55	\$19.92
DANC	Desjardn AItLN/SH Eq	47,500	\$1,032,763	34	\$21.75	\$21.75	\$21.77	\$21.72
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$22.49	\$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	192,500	\$21,930	17	\$0.11	\$0.11	\$0.12	\$0.11
DC.A	Dundee Corp. CI A SV	13,800	\$18,382	4	\$1.32	\$1.32	\$1.34	\$1.32
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.71	\$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	20,943	\$1,211,944	123	\$59.49	\$59.49	\$59.78	\$55.82
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,600	\$50,076	2	\$19.26	\$19.26	\$19.26	\$19.26
DCM	Data Commun Mgt	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	500	\$9,895	2	\$19.79	\$19.79	\$19.79	\$19.79
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,200	\$8,262	4	\$3.77	\$3.77	\$3.80	\$3.65
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$20,520	1	\$10.26	\$10.26	\$10.26	\$10.26
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	39,487	\$276,017	59	\$6.99	\$6.99	\$7.01	\$6.96
DFN.PR.A	Dividend 15 Spl Pr	6,600	\$67,280	3	\$10.20	\$10.20	\$10.20	\$10.18
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	300	\$9,738	1	\$32.46	\$32.46	\$32.46	\$32.46
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	5,000	\$153,750	6	\$30.77	\$30.77	\$30.77	\$30.57
DGS	Div Growth Split CI A	17,605	\$80,763	25	\$4.62	\$4.62	\$4.64	\$4.43
DGS.PR.A	Div Growth Split Pr	3,000	\$30,590	3	\$10.15	\$10.15	\$10.22	\$10.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,400	\$16,790	5	\$12.00	\$12.00	\$12.00	\$11.90
DIAM	Star Diamond Corp J	23,720	\$4,723	6	\$0.20	\$0.20	\$0.20	\$0.20
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	14,201	\$199,622	65	\$14.10	\$14.10	\$14.32	\$13.89
DIR.UN	Dream Industri REIT	60,700	\$794,107	138	\$13.16	\$13.16	\$13.16	\$12.91
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
DIV	Divers Rylty Corp.	18,619	\$47,509	27	\$2.56	\$2.56	\$2.58	\$2.53
DIVS	Evolve CA Pref UnHeg	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
DLR	Horizon US\$ Cur A Un	439,955	\$5,619,001	368	\$12.77	\$12.77	\$12.79	\$12.75
DLR.U	Horizon US\$Cur A USF	255,871	\$2,580,036	123	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	330,513	\$452,337	196	\$1.34	\$1.34	\$1.43	\$1.33
DN	Delta 9 Cannabis J	38,300	\$22,064	19	\$0.59	\$0.59	\$0.59	\$0.57
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	91,534	\$3,805,288	536	\$43.00	\$43.00	\$43.19	\$40.08
DNG	Dynacor Gold Mines J	6,100	\$12,222	4	\$2.00	\$2.00	\$2.02	\$2.00
DNT	Candente Copper J	51,000	\$10,720	3	\$0.21	\$0.21	\$0.22	\$0.21
DOL	Dollarama Inc.	84,925	\$4,130,740	451	\$49.04	\$49.04	\$49.04	\$48.19
DOO	BRP Inc. SV	27,566	\$2,637,771	197	\$95.74	\$95.74	\$97.39	\$93.37
DPM	Dundee Precious Mtl	85,175	\$651,345	220	\$7.50	\$7.50	\$7.99	\$7.49
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	5,600	\$39,514	11	\$7.01	\$7.01	\$7.11	\$6.94
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	3	\$60	2	\$0.00	\$18.97	\$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	\$21.56	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	12,400	\$282,973	38	\$22.82	\$22.82	\$22.95	\$22.65
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	52,750	\$155,983	37	\$3.11	\$3.11	\$3.14	\$2.83
DRX	ADF Group Inc. SV	1,100	\$1,849	6	\$1.72	\$1.72	\$1.72	\$1.65
DS	Dividend Select 15Eq	1,018	\$6,938	3	\$6.82	\$6.82	\$6.82	\$6.81
DSG	Descartes Systems	10,996	\$842,588	64	\$76.97	\$76.97	\$76.99	\$75.60
DXB	Dynamic ActvTact Bnd	39,100	\$822,165	20	\$21.10	\$21.10	\$21.10	\$20.97
DXC	Dynamic ActvCA DivUn	95	\$2,570	1	\$0.00	\$26.75	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,150	\$57,768	8	\$50.60	\$50.60	\$50.60	\$50.00
DXM	CI 1stAsst MomDiv30	1,800	\$20,088	1	\$11.16	\$11.16	\$11.16	\$11.16
DXN	DynamicActvGblInfras	7	\$126	1	\$0.00	\$17.87	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	32,250	\$679,542	51	\$21.25	\$21.25	\$21.25	\$20.98
DXT	Dexterra Group Inc J	1,100	\$6,611	1	\$6.01	\$6.01	\$6.01	\$6.01
DXU	Dynamic ActvUS DivUn	2,400	\$112,011	5	\$46.62	\$46.62	\$46.70	\$46.60
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.25	\$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	\$10.50	\$0.00	\$0.00
DYA	dynaCERT Inc. J	153,775	\$91,348	31	\$0.59	\$0.59	\$0.61	\$0.58
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	\$0.21	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	71,188	\$1,700,641	251	\$23.79	\$23.79	\$24.28	\$23.58
EBIT.U	Bitcoin ETF US Unheg	15,408	\$290,653	48	\$18.80	\$18.80	\$19.12	\$18.69
ECN	ECN Capital Corp.	91,212	\$744,065	356	\$8.19	\$8.19	\$8.37	\$7.92
ECN.PR.A	ECN Capital 6.50% Pr	155	\$3,868	2	\$0.00	\$24.90	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
ECO	EcoSynthetix Inc. J	2,800	\$13,943	6	\$4.94	\$4.94	\$5.00	\$4.94
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	118,625	\$895,381	134	\$7.38	\$7.38	\$7.82	\$7.25
EDT	Spectral Medical Inc	25,500	\$16,055	5	\$0.65	\$0.65	\$0.65	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDV	Endeavour Mining Ord	74,485	\$1,783,850	321	\$23.61	\$23.61	\$25.02	\$23.45
EFL	Electrovaya Inc.	30,200	\$60,188	18	\$1.98	\$1.98	\$2.03	\$1.98
EFN	Element Fleet Mgt	94,823	\$1,191,949	385	\$12.49	\$12.49	\$12.72	\$12.40
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	88,282	\$595,598	181	\$6.56	\$6.56	\$6.95	\$6.51
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
EFX	Enerflex Ltd.	59,454	\$534,330	154	\$9.04	\$9.04	\$9.13	\$8.77
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	74,766	\$541,868	165	\$7.17	\$7.17	\$7.42	\$7.10
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIF	Exchange Income Corp	9,857	\$406,952	55	\$41.42	\$41.42	\$41.56	\$40.69
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
EIT.UN	Canoe EIT Income Un	54,039	\$571,171	100	\$10.58	\$10.58	\$10.60	\$10.54
ELD	Eldorado Gold Corp.	60,113	\$798,800	194	\$13.22	\$13.22	\$13.72	\$12.94
ELEF	Silver Elephant J	225,000	\$98,313	34	\$0.44	\$0.44	\$0.46	\$0.43
ELF	E-L Financial Corp.	100	\$81,000	1	\$810.00	\$810.00	\$810.00	\$810.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ELR	Eastern Platinum J	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
EMA	Emera Incorporated	99,229	\$5,065,097	534	\$50.94	\$50.94	\$51.34	\$50.45
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$10,667	2	\$21.35	\$21.35	\$21.35	\$21.31
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	900	\$22,869	1	\$25.41	\$25.41	\$25.41	\$25.41
EML.PR.A	Empire Life Ins Pr 1	1,000	\$25,250	1	\$25.25	\$25.25	\$25.25	\$25.25
EMP.A	Empire Co CI A NV	56,780	\$2,028,125	342	\$35.64	\$35.64	\$35.97	\$35.58
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ENB	Enbridge Inc.	695,853	\$30,528,278	3,191	\$43.98	\$43.98	\$44.23	\$43.29
ENB.PF.A	Enbridge Ser 9 Pr	900	\$15,390	1	\$17.10	\$17.10	\$17.10	\$17.10
ENB.PF.C	Enbridge Ser 11 Pr	2,600	\$44,224	3	\$16.96	\$16.96	\$17.04	\$16.96
ENB.PF.E	Enbridge Ser 13 Pr	600	\$9,642	2	\$16.17	\$16.17	\$16.17	\$15.97
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	1,260	\$31,950	3	\$25.54	\$25.54	\$25.54	\$25.16
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,884	1	\$24.42	\$24.42	\$24.42	\$24.42
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$19,215	2	\$19.24	\$19.24	\$19.24	\$19.19
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	130	\$2,027	2	\$15.62	\$15.62	\$15.62	\$15.62
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	500	\$8,075	1	\$16.15	\$16.15	\$16.15	\$16.15
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,024	3	\$16.85	\$16.85	\$16.87	\$16.63
ENB.PR.H	Enbridge Inc Sr H Pr	7,500	\$117,397	8	\$15.75	\$15.75	\$15.75	\$15.61
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,310	2	\$17.80	\$17.80	\$17.80	\$17.50
ENB.PR.P	Enbridge Inc Sr P Pr	1,700	\$28,317	5	\$16.76	\$16.76	\$16.87	\$16.60
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,356	2	\$16.78	\$16.78	\$16.78	\$16.78
ENB.PR.U	Enbridge Sr J US Pr	1,600	\$30,280	3	\$18.70	\$18.70	\$18.94	\$18.70
ENB.PR.V	Enbridge Ser 1 US Pr	2,300	\$46,451	4	\$20.23	\$20.23	\$20.23	\$20.19
ENB.PR.Y	Enbridge Ser 3 Pr	2,200	\$34,890	2	\$15.95	\$15.95	\$15.95	\$15.85
ENGH	Enghouse Systems Ltd	27,987	\$1,561,847	137	\$56.31	\$56.31	\$56.66	\$55.23
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ENS	E Split Corp. CI A	65	\$855	1	\$0.00	\$12.82	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,811	\$1,637,404	100	\$138.49	\$138.49	\$139.91	\$135.45
EQB.PR.C	Equitable Grp Pr 3	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
EQL	Invesco S&P500 EqWgt	2,300	\$61,162	8	\$26.63	\$26.63	\$26.63	\$26.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$24.74	\$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	114,977	\$1,188,037	395	\$10.16	\$10.16	\$10.69	\$10.15
EQX.WT	Equinox Gld CorpJ Wt	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
ERD	Erdene Res Dev J	22,000	\$9,135	3	\$0.42	\$0.42	\$0.42	\$0.42
ERE.UN	European Res REIT Un	300	\$1,308	2	\$4.34	\$4.34	\$4.37	\$4.34
ERF	Enerplus Corporation	309,450	\$1,892,886	586	\$6.06	\$6.06	\$6.38	\$5.99
ERO	Ero Copper Corp. J	36,570	\$800,132	125	\$21.63	\$21.63	\$22.82	\$21.48
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	20	\$517	1	\$0.00	\$26.11	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	700	\$15,652	7	\$22.40	\$22.40	\$22.40	\$22.31
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,300	\$43,123	2	\$33.17	\$33.17	\$33.18	\$33.17
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ESI	Ensign Engy Services	95,078	\$114,097	72	\$1.19	\$1.19	\$1.23	\$1.17
ESM	Euro Sun Mining J	246,477	\$88,886	36	\$0.36	\$0.36	\$0.38	\$0.35
ESN	Essential Energy Ltd	103,000	\$29,895	12	\$0.29	\$0.29	\$0.30	\$0.29
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
ETG	Entree Resources J	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETX	Etrion Corporation J	700	\$291	2	\$0.42	\$0.42	\$0.42	\$0.42
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	162,549	\$1,131,414	392	\$6.96	\$6.96	\$7.06	\$6.77
EXF	EXFO Inc. SV	1,100	\$5,910	4	\$5.37	\$5.37	\$5.40	\$5.37
EXN	Excellon Resources J	45,100	\$181,081	81	\$3.86	\$3.86	\$4.13	\$3.85
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	47,215	\$63,917	33	\$1.38	\$1.38	\$1.38	\$1.32
FAI	CI1st AstActUtilInfr	4,100	\$53,560	8	\$13.02	\$13.02	\$13.08	\$13.02
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	1,000	\$3,250	2	\$3.25	\$3.25	\$3.25	\$3.25
FAR	Foraco Int'l SA	4,000	\$2,440	1	\$0.61	\$0.61	\$0.61	\$0.61
FBE	CI1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$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	14,490	\$200,170	36	\$13.77	\$13.77	\$13.88	\$13.76
FCCB	Fidelity CdnBndIdxUn	1,000	\$25,400	1	\$25.40	\$25.40	\$25.40	\$25.40
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	21,700	\$539,990	41	\$24.84	\$24.84	\$24.94	\$24.84
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	60	\$1,517	1	\$0.00	\$25.56	\$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	\$36.26	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$31.30	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	83,591	\$1,335,173	317	\$15.99	\$15.99	\$16.06	\$15.72
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	70,900	\$1,839,313	39	\$25.97	\$25.97	\$25.98	\$25.88
FCU	Fission Uranium J	297,500	\$165,755	88	\$0.53	\$0.53	\$0.59	\$0.53
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.74	\$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	\$36.27	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
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
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	35	\$661	1	\$0.00	\$20.20	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	1,500	\$15,615	1	\$10.41	\$10.41	\$10.41	\$10.41
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,660	\$88,204	75	\$6.27	\$6.27	\$6.61	\$6.20
FF	First Mining Gold J	213,963	\$78,999	60	\$0.37	\$0.37	\$0.38	\$0.36
FFH	Fairfax Financial SV	6,446	\$3,355,543	53	\$525.98	\$525.98	\$528.85	\$513.38
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$15,570	1	\$15.57	\$15.57	\$15.57	\$15.57
FFH.PR.H	Fairfax Fin Ser H Pr	400	\$6,220	1	\$15.55	\$15.55	\$15.55	\$15.55
FFH.PR.I	Fairfax Fin Ser I Pr	800	\$13,496	1	\$16.87	\$16.87	\$16.87	\$16.87
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$8,264	2	\$20.82	\$20.82	\$20.82	\$20.50
FFH.PR.M	Fairfax Fin Ser M Pr	1,800	\$43,962	3	\$24.35	\$24.35	\$24.50	\$24.35
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	2,619	\$31,211	5	\$11.88	\$11.88	\$11.96	\$11.88
FFN	NA Fin 15 Split A	10,727	\$70,643	28	\$6.60	\$6.60	\$6.64	\$6.51
FFN.PR.A	NA Fin 15 Split 2 Pr	7,200	\$73,236	5	\$10.17	\$10.17	\$10.18	\$10.17
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	2,900	\$31,845	4	\$10.97	\$10.97	\$11.01	\$10.97
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
FHG.F	1stTr AlpDEX US Heg	5	\$130	1	\$0.00	\$25.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
FHH.F	1stTr AlpDEX US Hlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	1,500	\$16,262	3	\$10.87	\$10.87	\$10.87	\$10.83
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	258	\$18,814	3	\$72.87	\$72.87	\$72.87	\$72.87
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	124,118	\$902,316	180	\$7.26	\$7.26	\$7.28	\$7.22
FIG	CI 1st Asst InvBndUn	56,600	\$629,568	69	\$11.15	\$11.15	\$11.15	\$11.11
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,650	\$20,025	6	\$12.28	\$12.28	\$12.28	\$12.12
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	1,955,014	\$568,256	360	\$0.29	\$0.29	\$0.30	\$0.29
FIRE.WS	Supreme CannaJ WS Wt	30,000	\$2,200	2	\$0.08	\$0.08	\$0.08	\$0.07
FIRE.WT	Supreme CannabisJ Wt	200	\$24	1	\$0.00	\$0.15	\$0.00	\$0.00
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	\$20.25	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCD	Franklin CA AllCap	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,600	\$32,018	2	\$20.01	\$20.01	\$20.03	\$20.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Lib Cor+Bnd	400	\$8,044	1	\$20.11	\$20.11	\$20.11	\$20.11
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
FLGA	Franklin Lib Glb Bnd	1,700	\$36,552	5	\$21.48	\$21.48	\$21.55	\$21.48
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	8,385	\$82,458	14	\$9.83	\$9.83	\$9.84	\$9.80
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	\$7.97	\$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	50	\$351	1	\$0.00	\$6.99	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
FLUR	Franklin FTSE EuroUK	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
FM	First Quantum Mnrl J	349,988	\$9,730,688	1,537	\$27.92	\$27.92	\$28.37	\$27.44
FN	First Natl Fin Corp	3,093	\$140,235	19	\$45.71	\$45.71	\$45.71	\$44.49
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	60,606	\$8,199,403	400	\$134.45	\$134.45	\$138.53	\$133.72
FOOD	Goodfood Market J	107,804	\$1,214,751	359	\$11.25	\$11.25	\$11.48	\$11.08
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	2,900	\$64,363	5	\$22.19	\$22.19	\$22.31	\$22.19
FQC	CI 1stAstMSCI CAQual	1,100	\$29,392	3	\$26.70	\$26.70	\$26.73	\$26.70
FR	First Majestic J	269,934	\$5,970,025	837	\$21.27	\$21.27	\$23.58	\$21.22
FRIL	Freshii Inc. CI A SV	4,500	\$8,378	2	\$1.86	\$1.86	\$1.90	\$1.86
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
FRU	Freehold Royalties	56,663	\$394,950	98	\$6.88	\$6.88	\$7.08	\$6.87
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	39,500	\$394,472	16	\$10.00	\$10.00	\$10.00	\$9.97
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	18,836	\$3,599,422	122	\$191.11	\$191.11	\$193.72	\$188.85
FSY	Forsys Metals Corp J	24,034	\$11,251	5	\$0.46	\$0.46	\$0.49	\$0.45
FSZ	Fiera Capital A SV	30,085	\$322,130	101	\$10.63	\$10.63	\$10.82	\$10.63
FT	Fortune Minerals J	79,580	\$9,875	12	\$0.12	\$0.12	\$0.13	\$0.12
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,100	\$6,366	5	\$2.07	\$2.07	\$2.07	\$2.00
FTN	Financial 15 Splt A	10,353	\$103,836	19	\$10.14	\$10.14	\$10.14	\$9.96
FTN.PRA	Financial 15 Splt Pr	15,000	\$156,151	6	\$10.41	\$10.41	\$10.42	\$10.41
FTS	Fortis Inc.	252,923	\$12,550,972	1,307	\$49.68	\$49.68	\$49.87	\$49.24
FTS.PR.F	Fortis Inc. 1st Pr F	60	\$1,499	1	\$0.00	\$25.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,200	\$29,100	7	\$24.25	\$24.25	\$24.25	\$24.25
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
FTT	Finning Int'l Inc.	110,092	\$3,777,496	604	\$34.34	\$34.34	\$35.00	\$33.36
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	500	\$15,080	1	\$30.16	\$30.16	\$30.16	\$30.16
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	26,290	\$46,104	30	\$1.71	\$1.71	\$1.81	\$1.71
FVI	Fortuna Silver Mines	78,880	\$737,125	194	\$9.06	\$9.06	\$9.84	\$9.04
FVL	Freegold Ventures J	113,722	\$75,393	61	\$0.65	\$0.65	\$0.70	\$0.64
FXC	FAX Capital J SV	100	\$393	1	\$3.93	\$3.93	\$3.93	\$3.93
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	300	\$5,313	1	\$17.71	\$17.71	\$17.71	\$17.71
GATO	Gatos Silver, Inc. J	125	\$2,141	2	\$0.00	\$17.93	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	22,750	\$32,552	13	\$1.40	\$1.40	\$1.51	\$1.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
GC	Great Cdn Gaming	13,168	\$562,268	71	\$42.71	\$42.71	\$42.85	\$42.54
GCG	Guardian Capital	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
GCG.A	Guardian Cap Cl A NV	200	\$5,351	2	\$26.60	\$26.60	\$26.91	\$26.60
GCL	Colabor Group Inc.	144,540	\$152,401	45	\$1.09	\$1.09	\$1.14	\$0.95
GCM	Gran Colombia Gold	24,850	\$141,588	86	\$5.63	\$5.63	\$5.84	\$5.59
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
GCT	GVIC Commun Cl B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	400	\$116	1	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GDEP	Guardian EqPath Hdg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$43.57	\$0.00	\$0.00
GDL	Goodfellow Inc.	85	\$867	1	\$0.00	\$10.00	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.10	\$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	\$11.45	\$0.00	\$0.00
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
GEC.UN	Glbl REst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	100,877	\$2,181,974	390	\$21.60	\$21.60	\$21.88	\$21.45
GENM	Generation Mining J	48,200	\$47,718	19	\$1.02	\$1.02	\$1.03	\$0.89
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$56,953	1	\$43.81	\$43.81	\$43.81	\$43.81
GFL	GFL Environment SV	72,322	\$2,905,057	338	\$40.19	\$40.19	\$40.70	\$39.45
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGD	GoGold Resources J	84,100	\$194,462	84	\$2.25	\$2.25	\$2.38	\$2.25
GGRO	iShrESG GrowthPortfl	177	\$7,623	2	\$43.07	\$43.07	\$43.07	\$43.07
GH	Gamehost Inc.	200	\$1,330	1	\$6.65	\$6.65	\$6.65	\$6.65
GIB.A	CGI Inc. Cl A SV	63,463	\$6,130,293	390	\$97.22	\$97.22	\$97.26	\$95.34
GIGR	Guardan i3 REIT Heg	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GIL	Gildan Activewear	46,981	\$1,882,759	247	\$40.13	\$40.13	\$40.56	\$38.73
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$23.04	\$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	3,650	\$7,739	6	\$2.14	\$2.14	\$2.14	\$2.07
GLXY	Galaxy Digital J Ord	164,977	\$3,042,327	378	\$19.55	\$19.55	\$19.55	\$17.18
GMX	Globex Mining Ent J	1,000	\$785	2	\$0.78	\$0.78	\$0.79	\$0.78
GOLD	GoldMining Inc. J	58,475	\$118,954	91	\$2.02	\$2.02	\$2.12	\$2.00
GOOS	Cda Goose Hldgs SV	80,745	\$4,780,642	373	\$59.11	\$59.11	\$60.41	\$57.14
GPR	Gt Panther Mining J	48,400	\$55,262	19	\$1.14	\$1.14	\$1.18	\$1.12
GRC	Gold Springs Res J	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
GRN	Greenlane Renew J	80,185	\$182,231	61	\$2.26	\$2.26	\$2.38	\$2.21
GRN.WT	Greenlane Renew J Wt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	32,424	\$2,375,412	197	\$73.23	\$73.23	\$73.63	\$72.83
GSC	Golden Star Resource	200	\$766	1	\$3.83	\$3.83	\$3.83	\$3.83
GSV	Gold Stand Venture J	91,000	\$71,595	41	\$0.77	\$0.77	\$0.82	\$0.77
GSY	goeasy Ltd.	10,206	\$1,326,508	75	\$130.90	\$130.90	\$131.21	\$126.89
GTE	Gran Tierra Energy J	196,225	\$206,640	82	\$1.02	\$1.02	\$1.10	\$1.02
GTMS	Greenbrook TMS Inc J	4,110	\$78,316	8	\$19.04	\$19.04	\$19.30	\$18.69
GUD	Knight Therapeutics	17,187	\$89,212	37	\$5.18	\$5.18	\$5.22	\$5.13
GURU	GURU Organic Energy	50	\$839	1	\$0.00	\$20.57	\$0.00	\$0.00
GVC	Glacier Media Inc. J	300	\$126	1	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	201,688	\$6,726,128	1,223	\$33.31	\$33.31	\$33.85	\$32.72
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$28,820	2	\$24.05	\$24.05	\$24.05	\$23.85
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	23,700	\$301,555	35	\$12.98	\$12.98	\$13.11	\$12.32
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr 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	BetaProCdnGldMnr2xBl	147,620	\$2,105,250	210	\$14.04	\$14.04	\$14.74	\$13.87
HGY	Horizons GldYld E Un	4,000	\$20,820	5	\$5.19	\$5.19	\$5.24	\$5.19
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	110,278	\$847,159	126	\$7.66	\$7.66	\$7.70	\$7.66
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	5,212	\$49,527	5	\$9.52	\$9.52	\$9.54	\$9.48
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HII	Horizon Cdn Inscr Un	910	\$13,135	5	\$14.42	\$14.42	\$14.48	\$14.41
HIU	BetaProSP500DlyInvrs	18,700	\$305,151	18	\$16.28	\$16.28	\$16.41	\$16.25
HIX	BetaPro60 DailyInvrs	14,700	\$128,938	17	\$8.76	\$8.76	\$8.82	\$8.75
HLF	High Liner Foods Inc	4,360	\$58,989	8	\$13.62	\$13.62	\$13.62	\$13.50
HLPR	Horizn LadrCA PrShr	900	\$21,156	3	\$23.51	\$23.51	\$23.54	\$23.50
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	28,324	\$280,213	29	\$9.92	\$9.92	\$10.05	\$9.84
HMJU	BetaPro MarijCo2xBul	74	\$3,151	2	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	80,255	\$1,065,280	146	\$13.28	\$13.28	\$13.44	\$13.01
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,900	\$39,205	3	\$10.04	\$10.04	\$10.09	\$10.03
HND	BetaProNatGas Lev Br	346,185	\$3,046,979	182	\$8.72	\$8.72	\$8.96	\$8.65
HNU	BetaPro NatGasLevBul	211,240	\$1,577,181	117	\$7.52	\$7.52	\$7.57	\$7.33
HNY	Horizons NatGasYld E	99	\$777	1	\$0.00	\$7.64	\$0.00	\$0.00
HOD	BetaPro CrdOilInvrBr	203,475	\$967,515	58	\$4.90	\$4.90	\$4.93	\$4.67
HOG	Horizn PplnEngyServA	3,300	\$25,821	4	\$7.81	\$7.81	\$7.83	\$7.80
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	3,499	\$47,324	18	\$13.55	\$13.55	\$13.65	\$13.34
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	47,050	\$182,088	54	\$3.88	\$3.88	\$3.93	\$3.83
HOU	BetaPro CrdOilLevBul	14,810	\$394,014	40	\$26.02	\$26.02	\$27.28	\$25.82
HPF	HarvestEnergyLdr+ Un	4,724	\$12,387	6	\$2.63	\$2.63	\$2.63	\$2.62
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	145,300	\$1,288,677	122	\$8.87	\$8.87	\$8.90	\$8.83
HPS.A	Hammond Power A SV	6,964	\$63,188	15	\$9.03	\$9.03	\$9.11	\$9.00
HQD	BetaProNSDQ100 -2xBr	259,060	\$2,380,216	113	\$9.12	\$9.12	\$9.46	\$9.12
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	97,167	\$4,079,993	313	\$42.80	\$42.80	\$42.88	\$41.41
HR.UN	H&R Real Estate Un	108,501	\$1,510,571	325	\$13.91	\$13.91	\$14.00	\$13.76
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	\$9.89	\$0.00	\$0.00
HRT	Harte Gold Corp. J	290,000	\$40,008	25	\$0.14	\$0.14	\$0.15	\$0.13
HRX	Heroux-Devtek Inc.	21,300	\$336,289	43	\$15.90	\$15.90	\$15.92	\$15.49
HSAB	Horizons CshMaxShare	14,800	\$1,492,939	54	\$100.87	\$100.87	\$100.88	\$100.86
HSD	BetaPro S&P500 -2xBr	786,975	\$7,906,090	411	\$10.05	\$10.05	\$10.24	\$9.96
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$93.01	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	40,020	\$1,733,758	143	\$43.77	\$43.77	\$43.95	\$42.84
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	485	\$6,971	5	\$14.35	\$14.35	\$14.35	\$14.35
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,000	\$59,367	4	\$59.37	\$59.37	\$59.49	\$59.30
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$48.26	\$0.00	\$0.00
HTH	Horizn US7-10YrTreas	0	\$0	0	\$0.00	\$54.57	\$0.00	\$0.00
HUBL	Harvest US BKLeadrUn	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,439	\$30,582	9	\$12.39	\$12.39	\$12.61	\$12.39
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HUG	Horizons Gold ETF	780	\$11,219	4	\$14.33	\$14.33	\$14.41	\$14.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	86	\$1,382	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	643,208	\$7,130,136	916	\$11.41	\$11.41	\$11.60	\$10.40
HUT.WT	Hut 8 Mining J Wt	3,000	\$28,250	3	\$9.47	\$9.47	\$9.47	\$9.30
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	55,729	\$1,506,186	132	\$27.11	\$27.11	\$27.33	\$26.68
HUZ	Horizons Silver ETF	3,200	\$41,769	8	\$13.00	\$13.00	\$13.19	\$12.99
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
HWO	High Arctic Engy Inc	16,000	\$25,526	12	\$1.54	\$1.54	\$1.63	\$1.51
HWX	Headwater Expl Inc.	19,209	\$74,036	36	\$3.79	\$3.79	\$3.93	\$3.75
HXCN	HorizonsS&PTSXCpldx	790	\$21,231	4	\$26.88	\$26.88	\$26.88	\$26.87
HXD	BetaProS&PTSX60-2xBr	94,665	\$972,470	177	\$10.29	\$10.29	\$10.39	\$10.20
HXDM	Horizons IntlMkts Eq	200	\$7,540	1	\$37.70	\$37.70	\$37.70	\$37.70
HXDM.U	Horizons IntlMktEqUS	600	\$17,851	2	\$29.76	\$29.76	\$29.76	\$29.71
HXE	Horizn S&PCapEnglydx	800	\$10,490	4	\$13.10	\$13.10	\$13.16	\$12.96
HXEM	Horizons EmergMkt Eq	200	\$7,965	2	\$39.86	\$39.86	\$39.86	\$39.79
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$16,537	2	\$33.07	\$33.07	\$33.08	\$33.07
HXQ	Horizon NASDAQ100SHR	107	\$10,054	7	\$0.00	\$96.32	\$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	5,536	\$535,973	75	\$97.00	\$97.00	\$97.22	\$96.16
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$75.54	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	40,045	\$1,681,560	135	\$41.96	\$41.96	\$42.12	\$41.75
HXT.U	Horizon S&P/TSX60 US	400	\$13,232	1	\$33.08	\$33.08	\$33.08	\$33.08
HXU	BetaProS&PTSX60 2xBl	9,820	\$439,658	28	\$45.08	\$45.08	\$45.11	\$44.59
HXX	HoriznEURO 50IndxShr	820	\$29,504	4	\$36.03	\$36.03	\$36.03	\$35.94
HYI	Horizon HighYldBnd E	52,280	\$475,540	16	\$9.11	\$9.11	\$9.13	\$9.09
HZD	BetaPro Slvr -2DlyBr	41,400	\$189,897	14	\$4.69	\$4.69	\$4.70	\$4.52
HZM	Horizonte Min Ord J	22,000	\$3,080	2	\$0.14	\$0.14	\$0.14	\$0.14
HZU	BetaPro Slvr 2xDlyBl	31,712	\$620,097	34	\$19.13	\$19.13	\$19.82	\$19.12
IAF.PR.B	Indstrl AlliancePr B	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
IAF.PR.G	Indstrl AlliancePr G	300	\$7,356	1	\$24.52	\$24.52	\$24.52	\$24.52
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IAG	iA Financial Corp.	16,444	\$1,092,214	96	\$66.23	\$66.23	\$67.06	\$65.74
IBG	IBI Group Inc.	1,000	\$9,290	1	\$9.29	\$9.29	\$9.29	\$9.29
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	\$10.35	\$0.00	\$0.00
IDG	Indigo Books & Music	6,400	\$24,228	6	\$3.86	\$3.86	\$3.92	\$3.72
IDR	Middlefld REIT INDX+	355	\$4,682	2	\$13.19	\$13.19	\$13.19	\$13.19
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,573	\$2,960,553	171	\$144.26	\$144.26	\$144.47	\$142.84
IFC.PR.A	Intact Fin A Ser 1	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
IFP	Interfor Corporation	89,680	\$2,568,503	307	\$28.30	\$28.30	\$29.26	\$28.04
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.74	\$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	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	41,522	\$1,467,316	280	\$35.37	\$35.37	\$35.66	\$34.83
III	Imperial Metals Corp	77,600	\$354,622	59	\$4.33	\$4.33	\$4.68	\$4.28
IIP.UN	InterRent REIT Un J	35,362	\$493,206	177	\$14.01	\$14.01	\$14.01	\$13.73
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	138,954	\$513,704	152	\$3.64	\$3.64	\$3.86	\$3.62
IMO	Imperial Oil Ltd.	75,578	\$2,124,834	489	\$27.93	\$27.93	\$28.45	\$27.85
IMP	Intermap Technology	24,500	\$21,640	4	\$0.92	\$0.92	\$0.92	\$0.79
IMV	IMV Inc. J	19,100	\$84,126	26	\$4.44	\$4.44	\$4.49	\$4.28
IN	InMed Pharmaceutcl J	2,816	\$15,638	13	\$5.53	\$5.53	\$5.59	\$5.47
INC.UN	Income Fin Tr Un	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
INE	Innervex Renew Engy	136,616	\$3,320,864	780	\$24.27	\$24.27	\$24.57	\$24.13
INE.PR.A	Innervex Renew Pr A	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
INE.PR.C	Innervex Renew Pr C	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	17,900	\$174,432	43	\$9.69	\$9.69	\$9.81	\$9.68
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	13,515	\$54,895	136	\$4.07	\$4.07	\$4.10	\$4.02
IPL	Inter Pipeline Ltd.	160,334	\$2,865,400	595	\$17.78	\$17.78	\$18.18	\$17.74
IPO	InPlay Oil Corp. J	48,000	\$20,118	21	\$0.41	\$0.41	\$0.43	\$0.41
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
ITE	i3 Energy plc J Ord	11,000	\$1,680	2	\$0.16	\$0.16	\$0.16	\$0.15
ITH	Int'l Tower Hill J	4,600	\$6,537	5	\$1.44	\$1.44	\$1.45	\$1.40
ITP	Intertape Polymer	40,325	\$993,865	167	\$24.57	\$24.57	\$24.93	\$24.30
IVN	Ivanhoe Mines Cl A J	392,666	\$3,093,771	1,177	\$7.86	\$7.86	\$8.15	\$7.64
IVQ	Invesque Inc.	7,800	\$23,851	14	\$3.09	\$3.09	\$3.10	\$2.97
IVQ.U	Invesque Inc. USF	7,800	\$18,970	6	\$2.47	\$2.47	\$2.47	\$2.30
JAG	Jaguar Mining Inc. J	39,031	\$312,596	65	\$7.71	\$7.71	\$8.27	\$7.60
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	4	\$104	1	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	127,478	\$665,084	238	\$5.05	\$5.05	\$5.47	\$5.01
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	8,000	\$6,150	2	\$0.75	\$0.75	\$0.77	\$0.75
JOY	Journey Energy Inc.	18,500	\$6,995	5	\$0.35	\$0.35	\$0.38	\$0.35
JWEL	Jamieson Wellness	26,328	\$902,783	116	\$34.40	\$34.40	\$34.87	\$34.08
K	Kinross Gold Corp.	591,664	\$4,682,392	843	\$7.83	\$7.83	\$8.13	\$7.76
KBL	K-Bro Linen Inc.	2,200	\$84,901	8	\$38.88	\$38.88	\$39.01	\$37.75
KEG.UN	Keg Royalties Fnd Un	5,683	\$73,933	15	\$13.06	\$13.06	\$13.23	\$12.72
KEI	Kolibri Glb Energy J	6,000	\$565	2	\$0.09	\$0.09	\$0.10	\$0.09
KEL	Kelt Expl Ltd. J	79,500	\$199,104	102	\$2.51	\$2.51	\$2.54	\$2.44
KEY	Keyera Corp.	142,958	\$3,596,157	611	\$25.12	\$25.12	\$25.46	\$24.71
KILO	Purpose Gold Bul Un	1,000	\$26,281	4	\$26.23	\$26.23	\$26.44	\$26.22
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
KL	Kirkland Lake Gold J	159,677	\$6,631,099	748	\$41.18	\$41.18	\$42.39	\$40.86
KLS	Kelso Technologies	38,500	\$54,178	19	\$1.41	\$1.41	\$1.43	\$1.35
KMP.UN	Killam Apt REIT Un J	28,009	\$511,515	116	\$18.45	\$18.45	\$18.48	\$18.04
KNT	K92 Mining Inc. J	163,415	\$995,290	367	\$6.03	\$6.03	\$6.42	\$5.96
KOR	Corvus Gold Inc. J	8,300	\$18,975	9	\$2.32	\$2.32	\$2.46	\$2.24
KPT	KP Tissue Inc.	6,800	\$74,343	15	\$10.99	\$10.99	\$10.99	\$10.78
KRN	Karnalyte Res J	25,000	\$5,500	2	\$0.22	\$0.22	\$0.22	\$0.22
KRR	Karora Res Inc. J	88,343	\$258,971	86	\$2.88	\$2.88	\$3.04	\$2.88
KRR.WT	Karora Res Inc J Wt	200	\$46	1	\$0.00	\$0.31	\$0.00	\$0.00
KXS	Kinaxis Inc. J	14,808	\$2,561,925	114	\$175.32	\$175.32	\$176.42	\$168.83
L	Loblaw Companies Ltd	120,358	\$7,445,683	688	\$61.74	\$61.74	\$62.15	\$61.61
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	184,230	\$123,729	65	\$0.66	\$0.66	\$0.68	\$0.66
LAC	Lithium Americas J	200,827	\$4,840,204	613	\$24.02	\$24.02	\$24.97	\$23.69
LAM	Laramide Resources J	32,500	\$12,760	9	\$0.39	\$0.39	\$0.41	\$0.39
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$161.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	77,608	\$2,755,705	288	\$35.94	\$35.94	\$36.07	\$35.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBS	Life & Banc Split A	65,653	\$511,758	58	\$7.80	\$7.80	\$7.85	\$7.73
LBS.PR.A	Life & Banc Split Pr	15,200	\$155,357	8	\$10.23	\$10.23	\$10.27	\$10.19
LCS	Brompton Life Splt A	5,500	\$31,405	7	\$5.75	\$5.75	\$5.75	\$5.63
LCS.PR.A	Brompton LifeSplt Pr	11,300	\$115,712	1	\$10.24	\$10.24	\$10.24	\$10.24
LEAD	Evolve FutrLeadr Heg	133	\$2,908	2	\$0.00	\$22.39	\$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
LEAF	LEAF Mobile Inc. J	30	\$11	1	\$0.00	\$0.42	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,600	\$12,414	2	\$3.46	\$3.46	\$3.46	\$3.39
LFE.PR.B	Cdn Life CoSplt Pr12	2,000	\$20,480	2	\$10.26	\$10.26	\$10.26	\$10.22
LGD	Liberty Gold Corp. J	85,700	\$130,974	118	\$1.52	\$1.52	\$1.59	\$1.51
LGO	Largo Resources J	121,150	\$220,044	122	\$1.85	\$1.85	\$1.85	\$1.76
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	69,629	\$2,665,772	335	\$38.59	\$38.59	\$38.89	\$36.94
LIFE	Evolve GlbHlthYldHeg	3,500	\$72,745	5	\$20.75	\$20.75	\$20.83	\$20.74
LIFE.B	EvolveGlbHealth Unhg	90	\$2,041	1	\$0.00	\$22.44	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
LN	Loncor Resources J	15,500	\$10,085	3	\$0.65	\$0.65	\$0.67	\$0.65
LNF	Leon's Furniture Ltd	4,619	\$94,789	19	\$20.50	\$20.50	\$20.67	\$20.31
LNR	Linamar Corporation	24,501	\$1,791,511	155	\$73.88	\$73.88	\$74.07	\$71.78
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	210	\$3,571	6	\$0.00	\$16.80	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	2,100	\$22,822	3	\$10.84	\$10.84	\$10.90	\$10.82
LSPD	Lightspeed POS SV	6,877	\$620,346	100	\$91.36	\$91.36	\$91.36	\$89.43
LUC	Lucara Diamond J	51,500	\$39,805	25	\$0.79	\$0.79	\$0.79	\$0.75
LUG	Lundin Gold Inc. J	78,800	\$790,959	305	\$9.84	\$9.84	\$10.28	\$9.70
LUN	Lundin Mining Corp	354,164	\$5,159,370	1,637	\$14.60	\$14.60	\$14.69	\$14.45
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.16	\$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	49,162	\$1,160,456	194	\$23.23	\$23.23	\$25.11	\$23.11
MAL	Magellan Aerospace	4,335	\$44,287	10	\$10.24	\$10.24	\$10.24	\$10.09
MARI	Marimaca Copper J	92	\$420	1	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	257	\$1,523	4	\$5.92	\$5.92	\$5.92	\$5.92
MAW	Mawson Gold Ltd. J	29,500	\$8,098	4	\$0.27	\$0.27	\$0.28	\$0.27
MAXR	Maxar Technologies	25,053	\$1,610,268	148	\$65.89	\$65.89	\$66.05	\$61.41
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	16,500	\$9,965	2	\$0.61	\$0.61	\$0.61	\$0.60
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	200	\$2,536	1	\$12.68	\$12.68	\$12.68	\$12.68
MDF	mdf commerce inc.	6,274	\$90,080	17	\$14.42	\$14.42	\$14.43	\$14.32
MDI	Major Drilling Group	24,600	\$172,226	60	\$6.94	\$6.94	\$7.09	\$6.90
MDNA	Medicenna Therapeu J	200	\$1,025	2	\$5.14	\$5.14	\$5.14	\$5.11
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlbl 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	56,130	\$18,208	13	\$0.32	\$0.32	\$0.33	\$0.32
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
MEG	MEG Energy Corp.	445,529	\$2,921,430	943	\$6.42	\$6.42	\$6.82	\$6.37
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$77.66	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
MFC	Manulife Financial	750,193	\$19,483,714	2,083	\$26.03	\$26.03	\$26.20	\$25.58
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	2,400	\$38,340	5	\$15.98	\$15.98	\$15.98	\$15.95
MFC.PR.G	Manulife Fin Sr 5 Pr	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
MFC.PR.H	Manulife Fin Sr 7 Pr	1,000	\$24,880	2	\$24.88	\$24.88	\$24.88	\$24.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,664	1	\$24.44	\$24.44	\$24.44	\$24.44
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$9,070	3	\$22.95	\$22.95	\$22.95	\$22.40
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	1,000	\$15,470	1	\$15.47	\$15.47	\$15.47	\$15.47
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$15,298	6	\$25.54	\$25.54	\$25.54	\$25.44
MFI	Maple Leaf Foods Inc	85,790	\$2,230,789	375	\$26.11	\$26.11	\$26.49	\$25.62
MFT	Mackenzie FltgrRate E	8,300	\$159,085	23	\$19.16	\$19.16	\$19.18	\$19.16
MG	Magna Int'l Inc.	82,871	\$9,044,998	489	\$108.83	\$108.83	\$110.53	\$107.62
MGA	Mega Uranium Ltd. J	99,000	\$18,725	15	\$0.19	\$0.19	\$0.20	\$0.19
MGAB	Mackenzie GblFixIncm	200	\$3,942	2	\$19.71	\$19.71	\$19.71	\$19.71
MGB	Mackenzie GblFxIncmE	13,500	\$267,742	20	\$19.85	\$19.85	\$19.88	\$19.81
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	28,135	\$542,497	110	\$19.22	\$19.22	\$19.47	\$19.13
MIC	Sagen MI Canada Inc.	12,494	\$541,198	62	\$43.29	\$43.29	\$43.38	\$43.28
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
MID.UN	MINT Income Fnd Tr Un	900	\$5,004	1	\$5.56	\$5.56	\$5.56	\$5.56
MIN	Excelsior Mining J	123,500	\$115,285	25	\$0.91	\$0.91	\$0.95	\$0.91
MIN.WT	Excelsior Mng J Wt	10,000	\$2,200	2	\$0.22	\$0.22	\$0.22	\$0.22
MIND	Horizons AI GblEq A	2	\$57	1	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$28.86	\$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	30,400	\$659,151	32	\$21.77	\$21.77	\$21.77	\$21.58
MKC	Mackenzie MaxDvrCA E	900	\$24,464	4	\$27.18	\$27.18	\$27.19	\$27.14
MKP	MCAN Mortgage Corp.	4,840	\$83,751	16	\$17.30	\$17.30	\$17.45	\$17.14
MKZ.UN	Mackenzie Master Un	500	\$398	2	\$0.00	\$0.79	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,400	\$4,930	3	\$2.08	\$2.08	\$2.08	\$2.03
MMX	Maverix Metals Inc.	380	\$2,345	5	\$6.18	\$6.18	\$6.25	\$6.12
MND	Mandalay Res Corp J	100	\$210	1	\$2.10	\$2.10	\$2.10	\$2.10
MNS	Ry Cdn Mint-Sil ETR	300	\$6,069	1	\$20.23	\$20.23	\$20.23	\$20.23
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,695	\$85,537	7	\$23.30	\$23.30	\$23.30	\$23.01
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	19,635	\$217,167	80	\$11.33	\$11.33	\$11.59	\$10.39
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	67,400	\$172,922	139	\$2.52	\$2.52	\$2.63	\$2.51
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	\$19.46	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	20,700	\$128,920	81	\$6.26	\$6.26	\$6.26	\$6.12
MPVD	Mountain Province J	30,000	\$23,745	5	\$0.81	\$0.81	\$0.81	\$0.76
MR.UN	Melcor REIT Un	2,700	\$13,981	16	\$5.15	\$5.15	\$5.20	\$5.15
MRC	Morguard Corporation	200	\$21,400	1	\$107.00	\$107.00	\$107.00	\$107.00
MRD	Melcor Developments	2,400	\$24,030	5	\$10.20	\$10.20	\$10.20	\$9.95
MRE	Martinrea Int'l Inc.	32,000	\$486,818	173	\$15.11	\$15.11	\$15.36	\$14.99
MRG.UN	Morguard NA REIT UN	8,633	\$129,274	27	\$15.00	\$15.00	\$15.07	\$14.85
MRT.UN	Morguard Real Est Un	39,410	\$195,712	50	\$4.96	\$4.96	\$5.01	\$4.92
MRU	Metro Inc.	50,103	\$2,654,136	239	\$52.85	\$52.85	\$53.39	\$52.73
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	17,754	\$580,954	90	\$32.85	\$32.85	\$33.15	\$32.50
MSV	Minco Silver Corp J	23,000	\$11,360	4	\$0.49	\$0.49	\$0.50	\$0.49
MTL	Mullen Group Ltd.	53,072	\$552,449	184	\$10.60	\$10.60	\$10.63	\$10.08
MTY	MTY Food Group Inc.	12,339	\$656,180	50	\$53.53	\$53.53	\$53.88	\$51.72
MUB	Mackenzie Uncnstrm E	39,400	\$821,061	45	\$20.86	\$20.86	\$20.86	\$20.81
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
MULC.B	Manulfe 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	1,600	\$55,765	7	\$34.84	\$34.84	\$34.90	\$34.60
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	36,400	\$49,944	23	\$1.36	\$1.36	\$1.44	\$1.35
MWD	MackenzieMaxDvr AW E	1,500	\$42,815	2	\$28.59	\$28.59	\$28.59	\$28.52
MX	Methanex Corporation	38,966	\$1,938,934	172	\$49.12	\$49.12	\$50.94	\$49.12
MXG	Maxim Power Corp.	1,000	\$2,200	1	\$2.20	\$2.20	\$2.20	\$2.20
MXU	Mackenzie AIWri NA E	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	199,356	\$16,020,485	1,165	\$80.36	\$80.36	\$80.89	\$79.84
NA.PR.A	Nat'l Bank Ser 36 Pr	200	\$5,098	2	\$25.49	\$25.49	\$25.49	\$25.49
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,038	2	\$25.19	\$25.19	\$25.19	\$25.00
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$20,785	2	\$23.45	\$23.45	\$23.45	\$23.05
NA.PR.G	Nat'l Bank Ser 42 Pr	800	\$19,684	3	\$24.62	\$24.62	\$24.62	\$24.60
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$11,062	3	\$22.27	\$22.27	\$22.35	\$22.00
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$6,513	1	\$21.71	\$21.71	\$21.71	\$21.71
NA.PR.X	Nat'l Bank Ser 34 Pr	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
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	94,800	\$122,984	46	\$1.32	\$1.32	\$1.32	\$1.26
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$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	288,140	\$36,448	20	\$0.13	\$0.13	\$0.13	\$0.13
NCU	Nevada Copper Corp J	2,425,228	\$442,439	221	\$0.19	\$0.19	\$0.19	\$0.18
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	261,045	\$268,113	123	\$1.01	\$1.01	\$1.07	\$1.00
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NEO	Neo Perform Material	16,980	\$282,804	45	\$16.08	\$16.08	\$17.17	\$15.92
NEPT	Neptune WellSolutn J	87,416	\$175,265	48	\$2.01	\$2.01	\$2.06	\$1.97
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	191,850	\$67,795	37	\$0.34	\$0.34	\$0.37	\$0.34
NFAM	NBI Cdn FamilyBusnss	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
NFI	NFI Group Inc.	80,685	\$2,361,671	396	\$29.06	\$29.06	\$29.60	\$28.98
NG	NovaGold Resources J	27,800	\$292,844	93	\$10.53	\$10.53	\$10.70	\$10.40
NGD	New Gold Inc.	477,614	\$974,192	497	\$2.02	\$2.02	\$2.13	\$1.98
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	14,890	\$1,034,657	73	\$69.23	\$69.23	\$70.16	\$68.81
NHF.UN	NorthviewCA HiYldFnd	110	\$1,592	2	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,700	\$5,210	3	\$1.11	\$1.11	\$1.11	\$1.10
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	4,000	\$4,480	2	\$1.12	\$1.12	\$1.12	\$1.12
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	30,425	\$467,807	96	\$15.26	\$15.26	\$15.70	\$15.09
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
NPI	Northland Power Inc.	113,871	\$4,863,056	611	\$42.39	\$42.39	\$43.32	\$42.32
NPI.PR.A	Northland Pwr Pr 1	800	\$13,805	2	\$17.25	\$17.25	\$17.30	\$17.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	600	\$13,296	2	\$22.16	\$22.16	\$22.16	\$22.16
NPK	Verde Agritech Plc J	10,900	\$13,109	8	\$1.17	\$1.17	\$1.28	\$1.14
NPRF	NBI ActvCdnPrShr Un	1,200	\$27,036	3	\$22.60	\$22.60	\$22.60	\$22.46
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Ryilty Co J	10,500	\$10,570	5	\$1.01	\$1.01	\$1.02	\$1.00
NSR.WT	Nomad Ryilty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	101,174	\$7,118,319	479	\$70.34	\$70.34	\$70.76	\$69.65
NUAG	New Pacific Metals J	31,964	\$193,982	165	\$5.82	\$5.82	\$6.55	\$5.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	290,432	\$585,650	146	\$2.00	\$2.00	\$2.12	\$1.96
NVCN	Neovasc Inc. J	12,625	\$23,330	39	\$1.83	\$1.83	\$1.90	\$1.80
NVEI	Nuvei Corp. J SV	3,572	\$243,180	34	\$67.75	\$67.75	\$68.62	\$67.01
NVEI.U	Nuvei Corp. J SV USF	2,800	\$149,946	26	\$53.50	\$53.50	\$54.15	\$52.87
NVO	Novo Resources J	43,160	\$125,147	43	\$2.83	\$2.83	\$3.05	\$2.82
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	26,277	\$826,679	165	\$31.45	\$31.45	\$31.85	\$31.16
NWH.UN	NW Healthcare Un	80,036	\$1,010,357	231	\$12.61	\$12.61	\$12.67	\$12.57
NXE	NexGen Energy Ltd. J	425,312	\$1,888,777	1,090	\$4.50	\$4.50	\$4.56	\$4.32
NXF	CI 1stAstEgyGianCov	500	\$2,234	2	\$4.42	\$4.42	\$4.50	\$4.42
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	9,000	\$73,115	26	\$8.11	\$8.11	\$8.16	\$8.10
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	32,630	\$58,194	25	\$1.75	\$1.75	\$1.87	\$1.72
OGC	OceanaGold Corp.	205,869	\$371,190	355	\$1.79	\$1.79	\$1.88	\$1.76
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OGI	Organigram Hldgs J	190,789	\$756,251	137	\$3.98	\$3.98	\$4.05	\$3.85
OLA	Orla Mining Ltd. J	20,950	\$90,777	108	\$4.30	\$4.30	\$4.64	\$4.26
OLY	Olympia Fin Group	101	\$4,192	3	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	3,500	\$1,335	2	\$0.36	\$0.36	\$0.39	\$0.36
ONC	Oncolytics Biotech	11,200	\$47,230	17	\$4.27	\$4.27	\$4.27	\$4.15
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$52.09	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ONEX	Onex Corporation SV	59,066	\$4,431,675	281	\$75.54	\$75.54	\$76.07	\$72.83
OPS	Opsens Inc. J	130	\$224	3	\$0.00	\$1.71	\$0.00	\$0.00
OPT	Optiva Inc. J SV	1,233	\$44,554	7	\$36.00	\$36.00	\$37.19	\$35.80
OR	Osisko Gld Royalty	24,102	\$303,496	103	\$12.52	\$12.52	\$12.87	\$12.39
OR.WT	Osisko Gold Rlty Wt	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
ORA	Aura Minerals Inc. J	1,300	\$15,984	3	\$11.94	\$11.94	\$12.35	\$11.94
OREA	Orea Mining Corp J	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
ORL	Orocobre Ltd. Ord J	5,900	\$26,125	13	\$4.40	\$4.40	\$4.50	\$4.40
ORV	Orvana Minerals J	7,500	\$2,235	4	\$0.29	\$0.29	\$0.30	\$0.29
OSK	Osisko Mining Inc. J	131,600	\$362,306	281	\$2.73	\$2.73	\$2.85	\$2.68
OSP	Brompton Oil Splt A	700	\$1,106	1	\$1.58	\$1.58	\$1.58	\$1.58
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	62,067	\$3,583,700	324	\$57.90	\$57.90	\$57.96	\$57.19
OVV	Ovintiv Inc.	83,933	\$2,576,538	358	\$31.02	\$31.02	\$31.15	\$29.89
PAAS	Pan American Silver	37,913	\$1,572,609	191	\$40.52	\$40.52	\$43.23	\$40.43
PAT	Patriot One Tech J	127,000	\$72,125	26	\$0.55	\$0.55	\$0.59	\$0.55
PATH	CounterPath Corp. J	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,833	\$600,326	45	\$103.26	\$103.26	\$103.34	\$102.23
PBI	Purpose Best Ideas	200	\$8,252	1	\$41.26	\$41.26	\$41.26	\$41.26
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	25,612	\$1,370,257	95	\$54.73	\$54.73	\$54.91	\$50.53
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
PD	Precision Drill Corp	22,835	\$675,018	118	\$29.29	\$29.29	\$30.50	\$28.44
PDC	Invesco Cdn Div Un	14,066	\$381,589	48	\$27.11	\$27.11	\$27.20	\$27.01
PDF	Purpose Core Div Fnd	2,300	\$62,602	4	\$27.24	\$27.24	\$27.24	\$27.20
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	\$5.99	\$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	3,865	\$1,944	7	\$0.50	\$0.50	\$0.51	\$0.50
PEY	Peyto Expl & Dev	42,475	\$253,009	129	\$5.88	\$5.88	\$6.09	\$5.88
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	1,100	\$23,966	4	\$21.85	\$21.85	\$21.96	\$21.75
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPIA	Picton MahoneyIncome	17,900	\$190,062	24	\$10.64	\$10.64	\$10.64	\$10.59
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.76	\$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	\$12.25	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	45,230	\$128,276	72	\$2.82	\$2.82	\$2.91	\$2.81
PGI.UN	PIMCO Gbl IncmOpp Un	11,400	\$110,939	12	\$9.75	\$9.75	\$9.78	\$9.70
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$28.00	\$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.	69,568	\$192,647	56	\$2.78	\$2.78	\$2.84	\$2.72
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PHX	PHX Energy Services	2,500	\$6,975	1	\$2.79	\$2.79	\$2.79	\$2.79
PHYS	Sprott PhyGold CA Un	700	\$12,199	3	\$17.39	\$17.39	\$17.50	\$17.39
PHYS.U	Sprott Phy Gld Un US	700	\$9,656	2	\$13.70	\$13.70	\$13.81	\$13.70
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	500	\$7,240	1	\$14.48	\$14.48	\$14.48	\$14.48
PID	Purpose Intl Div Un	500	\$10,030	2	\$20.10	\$20.10	\$20.10	\$20.05
PIF	Polaris Infrs J	37,332	\$797,442	104	\$21.17	\$21.17	\$21.85	\$21.10
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.99	\$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	\$35.55	\$0.00	\$0.00
PIPE	Pipestone Energy J	79,003	\$134,163	67	\$1.69	\$1.69	\$1.76	\$1.65
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	50,482	\$2,004,343	286	\$39.34	\$39.34	\$40.57	\$39.15
PL	Pinnacle RenewblEngy	4,983	\$54,591	24	\$10.96	\$10.96	\$11.00	\$10.93
PLC	Park Lawn Corp.	10,831	\$328,758	54	\$30.37	\$30.37	\$30.50	\$30.01
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,550	\$63,666	20	\$3.82	\$3.82	\$3.85	\$3.79
PMB.UN	Picton Mahoney A Un	100	\$807	1	\$8.07	\$8.07	\$8.07	\$8.07
PME	Sentry Prime Metal A	5,900	\$15,333	5	\$2.58	\$2.58	\$2.62	\$2.58
PMIF	PIMCO MthlyIncmETFUn	60,791	\$1,220,871	85	\$20.08	\$20.08	\$20.10	\$20.05
PMIF.U	PIMCO Mthly Incm US	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PMN	ProMIS Neurosci J	54,500	\$7,140	10	\$0.14	\$0.14	\$0.14	\$0.13
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PMT	Perpetual Energy Inc	8,000	\$1,930	4	\$0.23	\$0.23	\$0.25	\$0.23
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$13.99	\$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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	4,250	\$24,720	29	\$5.76	\$5.76	\$5.96	\$5.69
POU	Paramount Res Cl A	74,928	\$819,503	132	\$10.80	\$10.80	\$11.17	\$10.72
POW	Power Corp of Cda SV	193,508	\$6,122,317	960	\$31.42	\$31.42	\$31.99	\$30.83
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$30,322	3	\$25.27	\$25.27	\$25.27	\$25.26
PPL	Pembina Pipeline	350,718	\$11,698,706	1,506	\$32.97	\$32.97	\$33.82	\$32.87
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,688	2	\$24.19	\$24.19	\$24.25	\$24.19
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PF.E	Pembina Pipe Pr 25	700	\$17,386	2	\$24.94	\$24.94	\$24.94	\$24.82
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,800	\$31,590	3	\$17.65	\$17.65	\$17.65	\$17.47
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	3,200	\$58,998	4	\$18.44	\$18.44	\$18.64	\$18.40
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,900	\$42,214	4	\$22.26	\$22.26	\$22.28	\$22.06
PPL.PR.K	Pembina Pipe Pr 11	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$13,294	2	\$18.97	\$18.97	\$19.00	\$18.97
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.S	Pembina Pipe Pr 19	700	\$16,443	2	\$23.55	\$23.55	\$23.55	\$23.34
PPR	Prairie Provident J	159,206	\$7,960	5	\$0.05	\$0.05	\$0.05	\$0.05
PPS	Invesco Cdn Pr Un	1,400	\$21,315	3	\$15.24	\$15.24	\$15.24	\$15.18
PPTA	Perpetua Res Corp. J	2,700	\$21,897	6	\$8.01	\$8.01	\$8.13	\$8.01
PR	Lysander-SlatrPrActv	2,300	\$21,360	2	\$9.28	\$9.28	\$9.30	\$9.28
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PRM	Big Pharma Split A	25	\$344	1	\$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.	14,000	\$255,470	63	\$18.10	\$18.10	\$18.53	\$18.05
PRN	Profound Medical	2,350	\$67,445	15	\$28.83	\$28.83	\$28.97	\$27.83
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRU	Perseus Mining Ord J	7,400	\$8,264	6	\$1.08	\$1.08	\$1.15	\$1.08
PRV.UN	PRO Real Est Tr Un	15,800	\$96,649	25	\$6.12	\$6.12	\$6.17	\$6.09
PSA	Purpose High IntSvgs	94,983	\$4,749,913	42	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	7,100	\$130,711	13	\$18.43	\$18.43	\$18.43	\$18.39
PSD	Pulse Seismic Inc.	900	\$1,089	1	\$1.21	\$1.21	\$1.21	\$1.21
PSI	Pason Systems Inc.	31,712	\$311,109	120	\$9.81	\$9.81	\$9.92	\$9.69
PSK	PrairieSky Royalty	31,912	\$415,030	167	\$12.89	\$12.89	\$13.26	\$12.89
PSLV	Sprott Phy Sil Cdn	23,882	\$293,500	54	\$12.16	\$12.16	\$12.34	\$12.16
PSLV.U	Sprott Phy Silver US	2,100	\$20,464	3	\$9.76	\$9.76	\$9.76	\$9.72
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	1,100	\$12,248	3	\$11.16	\$11.16	\$11.16	\$11.12
PTM	Platinum Grp Metal J	20,927	\$107,178	44	\$5.08	\$5.08	\$5.26	\$4.97
PTS	Points Int'l Ltd. J	3,200	\$65,189	12	\$20.36	\$20.36	\$20.50	\$20.05
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	32,929	\$408,399	116	\$12.25	\$12.25	\$12.70	\$12.17
PVS.PR.D	Partners Val AA Pr 6	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
PVS.PR.E	Partners Val AA Pr 7	400	\$10,300	1	\$25.75	\$25.75	\$25.75	\$25.75
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	500	\$6,650	2	\$13.30	\$13.30	\$13.30	\$13.30
PWF.PR.E	Power Financial Pr D	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	700	\$17,834	3	\$25.47	\$25.47	\$25.48	\$25.47
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$24,936	2	\$24.90	\$24.90	\$24.99	\$24.90
PWF.PR.L	Power Fin 5.10% Pr L	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	900	\$13,700	2	\$14.52	\$14.52	\$15.31	\$14.52
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	\$25.39	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	93,592	\$1,961,282	440	\$20.77	\$20.77	\$21.21	\$20.63
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	900	\$15,808	4	\$17.60	\$17.60	\$17.60	\$17.56
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PYR	PyroGenesis Cda J	82,305	\$763,109	162	\$8.95	\$8.95	\$9.90	\$8.89
PZA	Pizza Pizza Royalty	6,489	\$64,025	22	\$9.89	\$9.89	\$9.89	\$9.82
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$104.49	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	60,393	\$1,993,892	393	\$33.10	\$33.10	\$33.30	\$32.54
QBTC	Bitcoin Fund A CAD	4,677	\$310,472	68	\$66.30	\$66.30	\$67.79	\$64.00
QBTC.U	Bitcoin Fund Cl A US	40,772	\$2,124,897	186	\$51.98	\$51.98	\$53.71	\$50.04
QBTL	AGFIQ US AntiBetCAHg	1,500	\$25,415	2	\$16.97	\$16.97	\$16.97	\$16.89
QCD	AGFIQ Cdn Eqty Un	5	\$145	1	\$0.00	\$28.95	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$107.94	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$99.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	5,000	\$908	3	\$0.18	\$0.18	\$0.19	\$0.18
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	901	\$25,273	8	\$27.69	\$27.69	\$28.43	\$27.69
QETH.UN	The EtherFnd A C\$ Un	3,984	\$137,292	32	\$34.25	\$34.25	\$35.99	\$33.01
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	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GblBal Portfl	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
QMY	AGFIQ Gbl IncmPortfl	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	4,209	\$458,248	84	\$109.52	\$109.52	\$109.52	\$107.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$103.14	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$80.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	59,456	\$4,605,527	355	\$77.69	\$77.69	\$77.83	\$76.75
QTRH	Quarterhill Inc.	48,330	\$140,428	58	\$2.89	\$2.89	\$2.98	\$2.83
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$21,000	1	\$105.00	\$105.00	\$105.00	\$105.00
QUS	AGFIQ US Eqty ETF Un	1,400	\$53,536	1	\$38.24	\$38.24	\$38.24	\$38.24
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$142.22	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	Cl1stAsstMrmstrNBkQC	2,400	\$57,496	3	\$23.96	\$23.96	\$23.96	\$23.94
RA.UN	Middlefld GblRI Asst	1,000	\$8,805	2	\$8.81	\$8.81	\$8.81	\$8.80
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,914	\$83,429	21	\$7.00	\$7.00	\$7.04	\$6.93
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	33,319	\$2,301,600	173	\$68.80	\$68.80	\$69.91	\$68.67
RBDI	RBC BluBayGblDvrCA-H	10	\$203	1	\$0.00	\$20.59	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,895	1	\$7.93	\$7.93	\$7.93	\$7.93
RBNK	RBC CdnBnk Yld Indx	1,685	\$36,882	7	\$21.96	\$21.96	\$21.96	\$21.82
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,200	\$76,431	6	\$34.73	\$34.73	\$34.77	\$34.68
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,000	\$20,990	2	\$20.99	\$20.99	\$20.99	\$20.99
RCE	RBC Quant CdnEqLead	1,600	\$38,662	2	\$24.17	\$24.17	\$24.17	\$24.16
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RCG.PR.C	RF Capital Ser C Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
RCH	Richelieu Hardware	9,900	\$369,579	52	\$37.71	\$37.71	\$37.79	\$36.88
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$57.42	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	110,264	\$6,110,544	551	\$55.43	\$55.43	\$55.70	\$54.96
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
REAL	Real Matters Inc.	183,003	\$2,950,227	451	\$16.38	\$16.38	\$16.49	\$15.93
RECP	Recipe Unlimited SV	8,950	\$158,719	38	\$18.03	\$18.03	\$18.03	\$17.27
REI.UN	RioCan RI Est Tr Un	189,992	\$3,661,005	660	\$19.26	\$19.26	\$19.44	\$18.96
REIT	Invesco REIT Incm CA	600	\$12,516	2	\$21.01	\$21.01	\$21.01	\$20.83
RFP	Resolute Forest Prod	15,300	\$186,078	40	\$12.09	\$12.09	\$12.42	\$11.80
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RID	RBC QuantEAFE Div Un	2,100	\$48,636	3	\$23.16	\$23.16	\$23.16	\$23.16
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	9,300	\$155,552	13	\$16.75	\$16.75	\$16.76	\$16.66
RIV	RIV Capital J CI A	87,080	\$270,668	86	\$3.17	\$3.17	\$3.20	\$3.03
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RNW	TransAlta Renewable	80,738	\$1,650,912	372	\$20.51	\$20.51	\$20.59	\$20.29
ROOT	Roots Corporation	5,000	\$13,830	6	\$2.74	\$2.74	\$2.79	\$2.74
ROXG	Roxgold Inc. J	107,730	\$148,158	139	\$1.38	\$1.38	\$1.41	\$1.35
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,800	\$126,304	9	\$21.85	\$21.85	\$21.85	\$21.70
RPI.UN	Richards Pckng Un	420	\$29,723	4	\$71.93	\$71.93	\$71.93	\$70.07
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	700	\$15,071	1	\$21.53	\$21.53	\$21.53	\$21.53
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	800	\$15,720	1	\$19.65	\$19.65	\$19.65	\$19.65
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	2,000	\$20,710	3	\$10.32	\$10.32	\$10.39	\$10.32
RSI	Rogers Sugar Inc.	28,850	\$155,644	78	\$5.39	\$5.39	\$5.43	\$5.33
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	\$18.23	\$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	1,000	\$41,681	5	\$41.80	\$41.80	\$41.80	\$41.49
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$31.90	\$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.	47,342	\$1,190,629	186	\$25.07	\$25.07	\$25.38	\$24.87
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
RVX	Resverlogix Corp. J	900	\$852	2	\$0.96	\$0.96	\$0.96	\$0.96
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	\$11.90	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$26.92	\$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	\$18.06	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrldUnhg	24	\$778	1	\$0.00	\$32.81	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.35	\$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	253,906	\$27,906,037	1,685	\$109.78	\$109.78	\$110.68	\$108.84
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$25,078	3	\$22.84	\$22.84	\$22.84	\$22.70
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	5,000	\$112,008	6	\$22.56	\$22.56	\$22.67	\$22.28
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.O	Royal Bank Pr Ser BI	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
RY.PR.P	Royal Bank Pr Ser BJ	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	300	\$7,640	2	\$25.50	\$25.50	\$25.50	\$25.40
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	2,200	\$49,200	6	\$22.47	\$22.47	\$22.47	\$22.33
S	Sherritt Int'l Corp	154,050	\$97,551	34	\$0.63	\$0.63	\$0.65	\$0.62
SAM	Starcore Intl Mine J	31,000	\$9,365	3	\$0.32	\$0.32	\$0.32	\$0.29
SAP	Saputo Inc.	74,288	\$2,692,121	255	\$36.42	\$36.42	\$36.50	\$35.88
SAU	St. Augustine Gld J	116,500	\$8,970	11	\$0.08	\$0.08	\$0.08	\$0.08
SBB	Sabina Gld & Slvr J	179,066	\$381,653	193	\$2.08	\$2.08	\$2.34	\$2.06
SBC	Brompton Splt Banc A	142	\$1,733	4	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,340	1	\$10.34	\$10.34	\$10.34	\$10.34
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$18.16	\$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.	41,075	\$211,001	65	\$5.11	\$5.11	\$5.25	\$4.98
SCR	Score MediaGmeJ A SV	8,633	\$313,783	70	\$36.79	\$36.79	\$37.35	\$35.23
SCY	Scandium Int'l Mng J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SEA	Seabridge Gold Inc J	15,800	\$340,838	96	\$21.28	\$21.28	\$22.30	\$21.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$282.00	\$0.00	\$0.00
SES	Secure Energy Serv J	32,200	\$105,244	76	\$3.25	\$3.25	\$3.33	\$3.22
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	700	\$6,496	1	\$9.28	\$9.28	\$9.28	\$9.28
SGR.UN	Slate GroceryREIT Un	30,395	\$362,192	84	\$11.97	\$11.97	\$11.99	\$11.80
SGY	Surge Energy Inc. J	483,530	\$249,060	74	\$0.52	\$0.52	\$0.53	\$0.50
SHLE	Source Energy Serv J	23,616	\$70,447	21	\$3.05	\$3.05	\$3.05	\$2.90
SHOP	Shopify Inc A SV	36,303	\$59,908,213	386	\$1,656.46	\$1656.46	\$1680.88	\$1626.81
SIA	Sienna Senior Living	43,827	\$621,947	118	\$14.18	\$14.18	\$14.33	\$14.09
SID	Cl 1stAstUS TrnLeadr	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SII	Sprott Inc.	598	\$27,954	8	\$47.07	\$47.07	\$47.07	\$46.31
SIL	SilverCrest Metals J	54,488	\$561,459	177	\$10.12	\$10.12	\$10.83	\$10.01
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	28,420	\$511,317	86	\$18.24	\$18.24	\$18.24	\$17.61
SJ	Stella-Jones Inc.	18,036	\$839,986	106	\$46.57	\$46.57	\$47.16	\$46.20
SJR.B	Shaw Comm Cl B NV	122,035	\$2,728,534	582	\$22.36	\$22.36	\$22.50	\$22.20
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
SKE	Skeena Resources J	10,450	\$31,876	54	\$2.95	\$2.95	\$3.19	\$2.93
SKYY	1st TrCloudComputing	1,700	\$39,811	4	\$23.42	\$23.42	\$23.45	\$23.38
SLF	Sun Life Fin Inc.	113,949	\$7,067,221	623	\$61.65	\$61.65	\$62.56	\$61.59
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,836	2	\$24.17	\$24.17	\$24.19	\$24.17
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
SLF.PR.J	Sun Life Fin 9QR Pr	2,000	\$28,100	2	\$14.05	\$14.05	\$14.05	\$14.05
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
SLR	Solitario Zinc J	9,478	\$12,777	10	\$1.28	\$1.28	\$1.36	\$1.27
SLS	Solaris Res Inc. J	10,740	\$75,980	27	\$6.95	\$6.95	\$7.22	\$6.95
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	9,800	\$33,662	51	\$3.42	\$3.42	\$3.48	\$3.37
SMU.UN	Summit Ind REIT Un J	37,710	\$516,587	185	\$13.69	\$13.69	\$13.77	\$13.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNC	SNC - Lavalin Group	93,557	\$2,486,702	316	\$26.74	\$26.74	\$26.84	\$26.02
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	37,275	\$158,343	34	\$4.24	\$4.24	\$4.29	\$4.20
SOY	SunOpta, Inc.	27,391	\$545,856	92	\$19.93	\$19.93	\$20.23	\$19.44
SPB	Superior Plus Corp.	84,674	\$1,143,132	409	\$13.37	\$13.37	\$13.69	\$13.30
SPG	Spark Power Group J	903	\$1,890	4	\$2.09	\$2.09	\$2.10	\$2.09
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	\$22.58	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	114,055	\$3,042,667	612	\$26.55	\$26.55	\$26.99	\$26.43
SRV.UN	SIR Royalty Incm Un	3,030	\$18,130	15	\$6.06	\$6.06	\$6.12	\$5.84
SRX	Storm Res Ltd. J	1,400	\$3,905	3	\$2.78	\$2.78	\$2.81	\$2.78
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	44,470	\$345,881	102	\$7.64	\$7.64	\$7.98	\$7.63
SSRM	SSR Mining Inc.	70,071	\$1,253,559	294	\$17.64	\$17.64	\$18.51	\$17.52
STEP	STEP Energy Serv J	50,100	\$69,900	25	\$1.36	\$1.36	\$1.49	\$1.35
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
STLC	Stelco Holdings J	75,252	\$1,949,971	251	\$26.13	\$26.13	\$26.25	\$25.13
STN	Stantec Inc.	49,333	\$2,522,328	203	\$51.41	\$51.41	\$51.84	\$50.01
STPL	BMO Glbl Consmr Stpl	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
SU	Suncor Energy Inc.	861,793	\$22,204,881	2,730	\$25.59	\$25.59	\$26.20	\$25.37
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
SVB	Silver Bull Res J	531	\$481	3	\$0.00	\$0.92	\$0.00	\$0.00
SVM	Silvercorp Metals J	131,369	\$958,422	228	\$7.06	\$7.06	\$7.62	\$7.04
SVR	iShr Sil Bul Hdgd Un	18,178	\$248,615	16	\$13.61	\$13.61	\$13.88	\$13.60
SVR.C	iShr Sil Bul Nn-Hdgd	60	\$790	1	\$0.00	\$13.06	\$0.00	\$0.00
SVX.RT.U	Subversve AcqJ US Rt	200	\$148	1	\$0.00	\$0.70	\$0.00	\$0.00
SVX.U	Subversve AcqJ US RV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SW	Sierra Wireless	14,048	\$311,175	62	\$22.20	\$22.20	\$22.42	\$21.81
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,288	\$7,812	11	\$3.41	\$3.41	\$3.48	\$3.37
SXI	Synex Intern'l J	20,500	\$6,730	3	\$0.33	\$0.33	\$0.33	\$0.26
SXP	Supremex Inc.	4,700	\$11,314	7	\$2.42	\$2.42	\$2.42	\$2.40
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
SZLS	StageZero Life Sci J	81,900	\$100,079	80	\$1.20	\$1.20	\$1.28	\$1.20
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	22,000	\$1,970	2	\$0.09	\$0.09	\$0.09	\$0.09
T	TELUS Corporation	232,998	\$6,030,648	1,071	\$25.99	\$25.99	\$26.02	\$25.59
TA	TransAlta Corp.	61,700	\$691,267	174	\$11.15	\$11.15	\$11.29	\$11.12
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	300	\$3,960	1	\$13.20	\$13.20	\$13.20	\$13.20
TA.PR.F	TransAlta Ser C Pr	800	\$13,288	1	\$16.61	\$16.61	\$16.61	\$16.61
TA.PR.H	TransAlta Ser E Pr	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
TA.PR.J	TransAlta Ser G Pr	1,200	\$24,991	4	\$20.81	\$20.81	\$20.90	\$20.80
TBL	Taiga Building Prod	57	\$191	1	\$0.00	\$3.23	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	194,860	\$36,203	33	\$0.19	\$0.19	\$0.20	\$0.18
TBP.WT	Tetra Bio-Pharm J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$105.56	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,354	\$442,787	89	\$21.61	\$21.61	\$22.40	\$21.43
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TCN	Tricon Residential	50,326	\$628,882	170	\$12.53	\$12.53	\$12.58	\$12.42
TCS	Tecsys Inc. J	3,973	\$213,153	17	\$53.74	\$53.74	\$53.91	\$53.43
TCSB	TD SlctST CorpBndLad	2,000	\$31,140	1	\$15.57	\$15.57	\$15.57	\$15.57
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
TCW	Trican Well Service	161,000	\$307,465	158	\$1.91	\$1.91	\$1.93	\$1.88
TD	T.D. Bank	360,044	\$28,152,582	1,851	\$77.74	\$77.74	\$78.57	\$77.66
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$6,867	2	\$22.89	\$22.89	\$22.89	\$22.89
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$6,813	1	\$22.71	\$22.71	\$22.71	\$22.71
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	800	\$20,224	3	\$25.28	\$25.28	\$25.28	\$25.28
TD.PF.H	T.D. Bank Ser 14 Pr	1,000	\$25,540	2	\$25.75	\$25.75	\$25.75	\$25.45
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,862	1	\$24.31	\$24.31	\$24.31	\$24.31
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$16,793	1	\$23.99	\$23.99	\$23.99	\$23.99
TD.PF.L	T.D. Bank Ser 22 Pr	1,100	\$27,873	4	\$25.33	\$25.33	\$25.35	\$25.33
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$31,035	3	\$26.00	\$26.00	\$26.00	\$25.83
TDB	TD Cdn Aggregate Bnd	90,200	\$1,357,266	22	\$15.03	\$15.03	\$15.07	\$15.03
TEC	TD Gbl TechLeadrs	8,906	\$223,999	25	\$25.22	\$25.22	\$25.24	\$24.85
TECK.A	Teck Res Cl A MV	40	\$1,240	1	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	453,972	\$12,172,740	2,231	\$26.63	\$26.63	\$27.30	\$26.40
TERM	Manulife SmrtST Bond	33,400	\$334,246	21	\$10.01	\$10.01	\$10.01	\$9.99
TEV	Tervita CorporationJ	36,600	\$138,430	15	\$3.74	\$3.74	\$3.88	\$3.68
TF	Timbercreek Fin Corp	14,150	\$126,338	24	\$8.94	\$8.94	\$8.97	\$8.84
TFII	TFI International	35,134	\$3,188,375	192	\$91.61	\$91.61	\$92.48	\$88.80
TGED	TD ActvGlbEnhncDivCA	1,900	\$35,188	1	\$18.52	\$18.52	\$18.52	\$18.52
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TGL	TransGlobe Energy J	40,480	\$77,692	60	\$1.87	\$1.87	\$1.98	\$1.87
TGO	TeraGo Inc.	500	\$3,385	1	\$6.77	\$6.77	\$6.77	\$6.77
TGOD	Green Organic Hldg J	1,122,433	\$400,961	299	\$0.35	\$0.35	\$0.37	\$0.35
TGOD.WA	GreenOrganHldgJ 60Wt	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WT	GreenOrganHldgJ 21Wt	170,000	\$850	5	\$0.01	\$0.01	\$0.01	\$0.01
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
TH	Theratechnologies	27,663	\$120,239	27	\$4.47	\$4.47	\$4.47	\$4.25
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
TI	Titan Mining Corp J	6,000	\$4,205	2	\$0.70	\$0.70	\$0.71	\$0.70
TIH	Toromont Industries	27,954	\$2,599,959	170	\$92.97	\$92.97	\$93.85	\$92.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,450	\$239,481	31	\$36.73	\$36.73	\$38.13	\$36.55
TKO	Taseko Mines Ltd.	111,209	\$243,245	74	\$2.15	\$2.15	\$2.26	\$2.09
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,000	\$15,580	4	\$0.89	\$0.89	\$0.93	\$0.89
TLO	Talon Metals Corp. J	247,963	\$169,560	52	\$0.70	\$0.70	\$0.72	\$0.65
TLV	InvescoCompVltlty Un	300	\$8,376	2	\$27.94	\$27.94	\$27.94	\$27.91
TMD	Titan Medical Inc. J	33,050	\$91,050	37	\$2.70	\$2.70	\$2.84	\$2.68
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	\$16.07	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	6	\$94	2	\$0.00	\$15.61	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	2	\$31	1	\$0.00	\$15.90	\$0.00	\$0.00
TML	Treasury Metals J	21,500	\$19,070	4	\$0.88	\$0.88	\$0.92	\$0.86
TMQ	Trilogy Metals Inc J	500	\$1,407	5	\$2.82	\$2.82	\$2.82	\$2.80
TNT.UN	True NthCommrcJ Un	45,556	\$295,965	49	\$6.45	\$6.45	\$6.56	\$6.45
TNX	Tanzanian Gold J	21,555	\$19,010	6	\$0.89	\$0.89	\$0.91	\$0.88
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.60	\$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	\$15.98	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,200	\$29,893	12	\$3.63	\$3.63	\$3.66	\$3.62
TOU	Tourmaline Oil Corp.	181,237	\$4,231,446	860	\$23.18	\$23.18	\$23.93	\$23.03
TOY	Spin Master Corp SV	19,890	\$568,767	102	\$29.02	\$29.02	\$29.29	\$28.13
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	66,200	\$658,748	20	\$10.02	\$10.02	\$10.02	\$9.91
TPU	TD US Equity Indx Un	500	\$14,135	1	\$28.27	\$28.27	\$28.27	\$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	500	\$29,900	1	\$59.80	\$59.80	\$59.80	\$59.80
TPZ	Topaz Energy Corp.	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TQCD	TD Q Cdn Div ETF Un	250	\$3,253	2	\$13.01	\$13.01	\$13.01	\$13.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.68	\$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	68,492	\$7,582,812	494	\$111.39	\$111.39	\$111.94	\$109.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	31,309	\$465,542	166	\$14.73	\$14.73	\$15.18	\$14.60
TRL	Trilogy Intl PartnR J	0	\$0	0	\$0.00	\$1.54	\$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	394,328	\$21,245,152	2,152	\$53.84	\$53.84	\$54.41	\$53.41
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	400	\$5,264	1	\$13.16	\$13.16	\$13.16	\$13.16
TRP.PR.D	TC Energy Corp Pr 7	2,600	\$49,386	6	\$19.25	\$19.25	\$19.25	\$18.90
TRP.PR.E	TC Energy Corp Pr 9	2,300	\$43,340	5	\$18.87	\$18.87	\$18.89	\$18.76
TRP.PR.F	TC Energy Corp Pr 2	700	\$10,122	1	\$14.46	\$14.46	\$14.46	\$14.46
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$19.75	\$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	\$12.30	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	900	\$22,680	2	\$25.20	\$25.20	\$25.20	\$25.20
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
TRQ	Turquoise Hill Res	85,582	\$1,679,941	334	\$19.54	\$19.54	\$19.90	\$19.27
TRVL	Harvest Travl&LeisUn	1,159	\$27,297	12	\$23.35	\$23.35	\$23.75	\$23.35
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,551	\$23,536	22	\$5.19	\$5.19	\$5.22	\$5.11
TSK	Talisker Res Ltd J	54,500	\$16,243	23	\$0.29	\$0.29	\$0.32	\$0.29
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TSU	Trisura Group J	270	\$33,567	4	\$123.59	\$123.59	\$124.50	\$123.59
TTP	TD Cdn Equity Idx Un	700	\$14,497	2	\$20.71	\$20.71	\$20.71	\$20.71
TUED	TD ActvUS EnhanDivCA	700	\$12,719	1	\$18.17	\$18.17	\$18.17	\$18.17
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TV	Trevali Mining J	283,000	\$55,198	25	\$0.20	\$0.20	\$0.20	\$0.19
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	478,713	\$1,076,395	514	\$2.27	\$2.27	\$2.31	\$2.20
TVK	TerraVest Industries	2,700	\$46,463	7	\$17.30	\$17.30	\$17.30	\$17.09
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	49,900	\$47,370	16	\$0.95	\$0.95	\$0.96	\$0.93
TXF	CI 1stAstTech Giants	6,458	\$132,858	22	\$20.63	\$20.63	\$20.65	\$20.39
TXF.B	CI1stAstTecGiantUnHG	2,100	\$47,165	7	\$22.52	\$22.52	\$22.52	\$22.38
TXG	Torex Gold Res J	32,949	\$503,333	102	\$15.01	\$15.01	\$15.89	\$14.95
TXP	Touchstone Expl Inc.	20,297	\$54,251	26	\$2.65	\$2.65	\$2.72	\$2.65
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
U	Uranium Participate	64,081	\$319,313	65	\$5.00	\$5.00	\$5.01	\$4.93
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	198,100	\$68,210	41	\$0.34	\$0.34	\$0.36	\$0.33
UFS	Domtar Corporation	14,840	\$674,647	81	\$45.75	\$45.75	\$46.12	\$44.45
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$41.53	\$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	200	\$21,180	1	\$105.90	\$105.90	\$105.90	\$105.90
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.	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
UNS	Uni-Select Inc.	50,250	\$509,746	89	\$9.82	\$9.82	\$10.88	\$9.75
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	13,900	\$19,943	21	\$1.42	\$1.42	\$1.48	\$1.40
USA	Americas Gold Slvr J	45,537	\$146,306	66	\$3.16	\$3.16	\$3.33	\$3.16
USB	InvescoLddrRTUS0-5Yr	5,700	\$126,194	6	\$22.10	\$22.10	\$22.20	\$22.10
USB.U	InvescoLddrRTO-5YrUS	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
UXM	Cl 1stAstUS Div50 Un	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	3,100	\$121,698	5	\$39.34	\$39.34	\$39.34	\$39.15
VAB	Vanguard Cdn Agr Bnd	49,992	\$1,308,983	110	\$26.21	\$26.21	\$26.24	\$26.15
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
VB	VersaBank J	6,514	\$105,534	22	\$15.71	\$15.71	\$16.41	\$15.71
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	35,179	\$1,020,634	73	\$29.06	\$29.06	\$29.09	\$28.95
VBG	Vanguard GlbUS Aggr	1,000	\$27,509	6	\$27.51	\$27.51	\$27.52	\$27.48
VBU	Vanguard USAggre Bnd	5,500	\$142,503	23	\$25.91	\$25.91	\$25.93	\$25.90
VCB	Vanguard Cdn CorpBnd	63,982	\$1,668,440	33	\$26.12	\$26.12	\$26.12	\$26.04
VCE	Vanguard FTSE Cdaldx	4,027	\$157,205	20	\$39.06	\$39.06	\$39.16	\$38.86
VCIP	Vanguard Consvr Incm	1,800	\$49,732	9	\$27.63	\$27.63	\$27.65	\$27.60
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	44,058	\$1,630,121	122	\$36.99	\$36.99	\$37.13	\$36.90
VCNS	Vanguard ConservPort	8,284	\$233,429	17	\$28.23	\$28.23	\$28.23	\$28.14
VDU	Vangrd FTSE Dev exUS	1,739	\$67,588	9	\$38.93	\$38.93	\$38.94	\$38.76
VDY	Vanguard FTSE DivYld	28,308	\$1,007,702	86	\$35.54	\$35.54	\$35.73	\$35.34
VE	Vanguard FTSE Dev EU	365	\$11,147	3	\$30.50	\$30.50	\$30.50	\$30.50
VEE	Vanguard FTSEEmrgMkt	21,419	\$876,982	65	\$41.04	\$41.04	\$41.10	\$40.76
VEF	Vangrd Dev US CA-heg	5,802	\$260,662	28	\$44.97	\$44.97	\$44.98	\$44.71
VEQT	Vanguard AllEqPortfl	59,041	\$1,922,557	100	\$32.64	\$32.64	\$32.70	\$32.43
VET	Vermilion Energy Inc	285,261	\$2,296,731	380	\$7.91	\$7.91	\$8.27	\$7.85
VFF	Village Farms Int'l	143,129	\$2,963,739	459	\$21.12	\$21.12	\$21.15	\$20.28
VFV	Vanguard S&P500 Indx	66,026	\$5,778,775	286	\$87.76	\$87.76	\$88.02	\$87.01
VGAB	Vanguard GlbAggreBnd	7,000	\$176,809	14	\$25.26	\$25.26	\$25.27	\$25.25
VGCX	Victoria Gld Corp J	43,266	\$481,851	162	\$10.96	\$10.96	\$11.37	\$10.95
VGG	Vanguard US DivAppr	3,000	\$183,411	21	\$61.18	\$61.18	\$61.33	\$60.87
VGH	Vanguard USDivCad-hg	1,900	\$90,701	9	\$47.78	\$47.78	\$47.95	\$47.59
VGRO	Vanguard GroETF Port	87,972	\$2,624,176	166	\$29.88	\$29.88	\$29.91	\$29.70
VGW	Vanguard CdnGvt Bond	500	\$12,999	5	\$26.03	\$26.03	\$26.03	\$25.97
VGZ	Vista Gold Corp	3,800	\$4,526	3	\$1.18	\$1.18	\$1.22	\$1.18
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	495,159	\$4,124,096	2,275	\$8.14	\$8.14	\$8.61	\$8.13
VIU	Vanguard exNA Idx Un	4,900	\$153,268	13	\$31.33	\$31.33	\$31.36	\$31.14
VIVO	VIVO Cannabis Inc. J	242,690	\$48,691	48	\$0.20	\$0.20	\$0.21	\$0.20
VIVO.WT	VIVO Cannabis J Wt	51,500	\$3,435	7	\$0.07	\$0.07	\$0.07	\$0.07
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
VLE	Valeura Energy Inc J	9,000	\$4,493	3	\$0.50	\$0.50	\$0.50	\$0.50
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
VLNS	Valens Co Inc.	115,486	\$203,590	91	\$1.76	\$1.76	\$1.80	\$1.74
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMD	Viemed Healthcare	15,799	\$192,872	66	\$12.34	\$12.34	\$12.38	\$12.04
VMH.V	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	777	\$35,473	5	\$45.68	\$45.68	\$45.68	\$45.68
VNP	5N Plus Inc.	7,581	\$35,710	19	\$4.56	\$4.56	\$4.74	\$4.56
VQS	VIQ Solutions Inc. J	20	\$139	1	\$0.00	\$6.55	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,587	\$81,326	33	\$31.55	\$31.55	\$31.57	\$31.21
VRIF	Vanguard Retire Incm	16,077	\$422,806	23	\$26.33	\$26.33	\$26.33	\$26.23
VSB	Vanguard Cdn S-T Bnd	33,406	\$809,589	61	\$24.24	\$24.24	\$24.25	\$24.21
VSC	Vanguard S-T CrpBond	52,700	\$1,312,045	80	\$24.90	\$24.90	\$24.92	\$24.88
VSP	Vanguard S&P500 C-Hg	31,708	\$2,071,429	143	\$65.50	\$65.50	\$65.74	\$64.89
VUN	Vanguard US MktIdxUn	14,718	\$1,036,193	84	\$70.64	\$70.64	\$70.77	\$69.97
VUS	Vanguard US TotMktUn	7,928	\$594,477	29	\$75.30	\$75.30	\$75.48	\$74.67
VVL	Vanguard GlbValFactr	90	\$3,210	2	\$0.00	\$35.17	\$0.00	\$0.00
VVO	Vanguard GlbMinVolItl	500	\$16,285	1	\$32.57	\$32.57	\$32.57	\$32.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	8,256	\$387,149	20	\$46.97	\$46.97	\$46.98	\$46.64
VXM	CI1stAstMrrIntlValUn	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	700	\$17,863	2	\$25.63	\$25.63	\$25.63	\$25.50
WBR	Waterloo Brewing Ltd	9,200	\$48,364	13	\$5.30	\$5.30	\$5.30	\$5.20
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	37,567	\$4,725,040	247	\$125.67	\$125.67	\$126.43	\$124.91
WCP	Whitecap Resources J	338,244	\$1,966,341	453	\$5.73	\$5.73	\$5.94	\$5.72
WDO	Wesdome Gold Mines	72,911	\$595,615	229	\$8.03	\$8.03	\$8.60	\$8.02
WEED	Canopy Grwth Corp J	260,679	\$11,427,990	1,012	\$43.97	\$43.97	\$44.67	\$42.27
WEF	Western Forest Prod	385,205	\$666,386	200	\$1.73	\$1.73	\$1.75	\$1.69
WELL	WELL Health Tech J	51,283	\$463,771	126	\$8.91	\$8.91	\$9.11	\$8.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
WFG	West Fraser Timber	112,691	\$9,922,028	635	\$85.69	\$85.69	\$89.00	\$85.51
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
WILD	WildBrain Ltd Com&VV	48,945	\$158,555	77	\$3.24	\$3.24	\$3.34	\$3.17
WIR.U	WPT Industrl REIT US	1,100	\$16,528	9	\$14.95	\$14.95	\$15.10	\$14.95
WIR.UN	WPT Industrial REIT	3,980	\$75,921	21	\$19.15	\$19.15	\$19.43	\$18.92
WJX	Wajax Corporation	27,675	\$604,687	76	\$22.26	\$22.26	\$22.26	\$21.08
WLLW	Willow BioSci Inc. J	17,393	\$27,335	23	\$1.55	\$1.55	\$1.63	\$1.53
WLLW.WT	Willow BioSci J Wt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WM	Wallbridge Mng Co J	437,337	\$264,550	112	\$0.60	\$0.60	\$0.64	\$0.58
WN	Weston George	17,713	\$1,676,543	122	\$94.60	\$94.60	\$95.08	\$94.04
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	800	\$20,144	2	\$25.18	\$25.18	\$25.18	\$25.18
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
WPK	Winpak Limited	9,117	\$367,537	51	\$40.52	\$40.52	\$40.60	\$39.95
WPM	Wheaton Precious Mtl	60,727	\$2,783,512	325	\$45.17	\$45.17	\$46.78	\$44.97
WPRT	Westport Fuel Sys	98,650	\$1,231,935	290	\$12.64	\$12.64	\$12.75	\$12.11
WRG	Western Energy Serv	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
WRN	Wstrn Copper & Gld J	41,895	\$86,182	27	\$2.00	\$2.00	\$2.12	\$2.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	37,417	\$4,391,972	264	\$119.37	\$119.37	\$119.44	\$113.29
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
WSRI	WealthsimpNA Social	170	\$4,947	2	\$29.10	\$29.10	\$29.10	\$29.10
WTE	Westshore Terminals	24,455	\$470,750	114	\$19.30	\$19.30	\$19.37	\$19.14
WXM	CI1stAsst MrrMomntUn	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
X	TMX Group Limited	25,108	\$3,042,704	215	\$121.72	\$121.72	\$122.76	\$120.13
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	18,180	\$55,264	38	\$3.02	\$3.02	\$3.12	\$2.97
XAW	iShr CoreMSCI AC Wex	42,312	\$1,355,921	85	\$32.07	\$32.07	\$32.16	\$31.85
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	24,352	\$631,844	62	\$25.99	\$25.99	\$26.00	\$25.87
XBB	iShr Cdn Univers Bnd	110,092	\$3,535,139	243	\$32.16	\$32.16	\$32.17	\$32.06
XBC	Xebec Adsorptn Inc	48,960	\$393,057	127	\$7.88	\$7.88	\$8.23	\$7.83
XBM	iShr SP/TSXGblBseMtl	29,885	\$531,579	46	\$17.86	\$17.86	\$17.88	\$17.69
XCB	iShares Cdn Corp Bnd	30,400	\$670,470	39	\$22.09	\$22.09	\$22.09	\$22.03
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$48.75	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$12,114	1	\$40.38	\$40.38	\$40.38	\$40.38
XCH	iShares China Index	1,360	\$41,254	7	\$30.37	\$30.37	\$30.37	\$30.26
XCNS	iShr CoreConservBal	2,400	\$52,944	3	\$22.06	\$22.06	\$22.06	\$22.06
XCS	iShare SP/TSX SmlCap	2,670	\$50,101	12	\$18.75	\$18.75	\$18.81	\$18.69
XCSR	iShareESG AdvMSCI CA	1,900	\$108,702	3	\$57.28	\$57.28	\$57.28	\$57.12
XCT	exactEarth Ltd. J	50	\$63	1	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	80	\$1,677	1	\$0.00	\$20.72	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	802	\$17,421	4	\$21.64	\$21.64	\$21.78	\$21.64
XDIV	iShare CorMSCICdnDiv	9,609	\$201,134	12	\$20.88	\$20.88	\$20.96	\$20.88
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	517	\$11,716	3	\$22.65	\$22.65	\$22.67	\$22.65
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XDV	iShares Cdn Sict Div	29,169	\$749,062	66	\$25.68	\$25.68	\$25.76	\$25.46
XEB	iShr JP USD Emrg Mkt	300	\$5,985	1	\$19.95	\$19.95	\$19.95	\$19.95
XEC	iShr Core EmrgMktIMI	16,570	\$536,874	60	\$32.38	\$32.38	\$32.47	\$32.17
XEC.U	iShrCorMSCI EmrMktUS	9	\$237	1	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	44,571	\$1,499,284	99	\$33.69	\$33.69	\$33.73	\$33.50
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	201,545	\$1,460,755	154	\$7.20	\$7.20	\$7.32	\$7.15
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	36,789	\$777,489	80	\$21.08	\$21.08	\$21.20	\$21.00
XEM	iShare MSCI EmergMkt	1,215	\$47,175	5	\$38.84	\$38.84	\$38.87	\$38.80
XEN	iShare Jantzi Social	716	\$18,923	8	\$26.47	\$26.47	\$26.47	\$26.37
XEQT	iShrs CoreEqPortf Un	45,326	\$1,113,380	73	\$24.62	\$24.62	\$24.65	\$24.45
XESG	iShr ESG AwrMSCI CA	3,300	\$74,921	6	\$22.71	\$22.71	\$22.71	\$22.63
XEU	iShr MSCI EU IMI Idx	1,432	\$36,889	6	\$25.76	\$25.76	\$25.76	\$25.76
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	1,200	\$30,112	3	\$25.06	\$25.06	\$25.12	\$25.02
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,699	\$143,302	16	\$25.20	\$25.20	\$25.22	\$25.01
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	84,532	\$3,496,770	150	\$41.34	\$41.34	\$41.54	\$41.13
XFR	iShares Fltg Rate Un	1,200	\$24,120	1	\$20.10	\$20.10	\$20.10	\$20.10
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	8,600	\$191,822	39	\$22.29	\$22.29	\$22.34	\$22.27
XGD	iShares S&P/TSX Gold	173,845	\$2,929,210	397	\$16.78	\$16.78	\$17.16	\$16.70
XGI	iShr SP Gbl Indstrl	400	\$15,367	2	\$38.35	\$38.35	\$38.44	\$38.35
XGRO	iShares Core Grow Un	58,989	\$1,411,360	168	\$23.97	\$23.97	\$24.00	\$23.83
XHB	iShare Cdn HYBrd Bnd	3,300	\$70,589	4	\$21.40	\$21.40	\$21.40	\$21.36
XHC	iShare Gbl Hlthcare	1,614	\$93,595	15	\$57.98	\$57.98	\$58.11	\$57.75
XHD	iShare US HighDiv Eq	1,400	\$39,135	5	\$27.95	\$27.95	\$28.01	\$27.94
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	14,600	\$275,405	27	\$18.92	\$18.92	\$18.92	\$18.79
XIC	iShr CoreSP/TSX Comp	200,829	\$5,866,903	411	\$29.20	\$29.20	\$29.29	\$29.10
XID	iShares India Idx Un	1	\$44	1	\$0.00	\$44.06	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	900	\$22,435	3	\$24.95	\$24.95	\$24.95	\$24.91
XIN	iShare MSCI EAFE Idx	4,567	\$128,376	17	\$28.17	\$28.17	\$28.17	\$28.03
XINC	iSharesCorIncmBal Un	1,600	\$33,712	1	\$21.07	\$21.07	\$21.07	\$21.07
XIT	iShares S&P/TSX Tech	22,097	\$1,041,428	104	\$47.38	\$47.38	\$47.50	\$46.69
XIU	iShares S&P/TSX60 Un	275,167	\$7,542,503	389	\$27.41	\$27.41	\$27.49	\$27.24
XLB	iShr CoreCdnLT BndUn	10,600	\$267,390	12	\$25.27	\$25.27	\$25.34	\$25.16
XMA	iShare S&P/TSX MatrI	23,671	\$387,646	37	\$16.33	\$16.33	\$16.66	\$16.30
XMC	iShr S&P US MidCapUn	450	\$11,153	3	\$24.82	\$24.82	\$24.82	\$24.77
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	21,645	\$628,702	30	\$28.99	\$28.99	\$29.10	\$28.89
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	11,669	\$58,352	2	\$5.00	\$5.00	\$5.00	\$5.00
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	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
XMI	iShare MSCI MinVIEAFE	1,800	\$62,628	4	\$34.86	\$34.86	\$34.86	\$34.74
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$20,234	3	\$28.90	\$28.90	\$28.94	\$28.90
XMS	iShr MSCI MinVIUS C-H	200	\$5,754	1	\$28.77	\$28.77	\$28.77	\$28.77
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	763	\$43,662	8	\$57.33	\$57.33	\$57.33	\$57.06
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,800	\$87,646	7	\$31.29	\$31.29	\$31.37	\$31.23
XMW	iShr MSCI MinVolGbl	1,000	\$42,836	5	\$42.70	\$42.70	\$42.86	\$42.70
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	31,500	\$542,848	10	\$17.24	\$17.24	\$17.25	\$17.20
XQB	iShare HighCdnBnd Un	12,295	\$261,603	33	\$21.28	\$21.28	\$21.31	\$21.25
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	17,587	\$1,809,483	109	\$103.89	\$103.89	\$103.89	\$102.19
XRB	iShare Cdn RIRet Bnd	8,958	\$231,082	15	\$25.73	\$25.73	\$25.86	\$25.71
XRE	iShares S&P/TSX REIT	66,275	\$1,120,387	192	\$16.95	\$16.95	\$16.99	\$16.74
XSAB	iShr ESG CA AggrBnd	1,700	\$34,915	3	\$20.54	\$20.54	\$20.54	\$20.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSB	iShre Cdn Sh Trm Bnd	56,333	\$1,574,288	89	\$27.95	\$27.95	\$27.96	\$27.91
XSC	iShr Conserv ShStgyFxd	4,000	\$79,155	5	\$19.82	\$19.82	\$19.82	\$19.78
XSE	iShr Conserv Stgy Incm	8,100	\$167,538	8	\$20.69	\$20.69	\$20.69	\$20.66
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
XSH	iShrCoreCdnSTCorpBnd	36,437	\$718,441	40	\$19.73	\$19.73	\$19.73	\$19.70
XSI	iShr ST StratgFxd Un	1,500	\$28,387	2	\$18.93	\$18.93	\$18.93	\$18.92
XSMC	iShr S&P US SmlCapUn	400	\$10,932	1	\$27.33	\$27.33	\$27.33	\$27.33
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XSP	iShares Core S&P 500	82,990	\$3,479,264	231	\$42.00	\$42.00	\$42.16	\$41.61
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
XST	iShares Consumr Stpl	181	\$11,108	25	\$61.37	\$61.37	\$61.37	\$61.37
XSTB	iShr ESG Cdn ST Bond	1,500	\$30,495	1	\$20.33	\$20.33	\$20.33	\$20.33
XSU	iShares US Small Cap	19,198	\$869,787	61	\$45.50	\$45.50	\$45.67	\$44.93
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
XTC	Exco Technologies	6,000	\$65,013	14	\$10.86	\$10.86	\$10.94	\$10.63
XTD	TDb Split CI A	2,500	\$12,563	2	\$5.09	\$5.09	\$5.09	\$5.00
XTD.PR.A	TDb Split Prior Eqty	23,900	\$242,938	7	\$10.22	\$10.22	\$10.22	\$10.11
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	49,575	\$544,881	52	\$10.99	\$10.99	\$11.00	\$10.97
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	30,392	\$1,857,628	117	\$61.25	\$61.25	\$61.38	\$60.70
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$48.26	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	31,240	\$888,931	118	\$28.34	\$28.34	\$28.54	\$28.33
XUU	iShr CorS&P US MktUn	17,581	\$666,719	64	\$38.08	\$38.08	\$38.16	\$37.76
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,212	\$139,421	10	\$63.11	\$63.11	\$63.13	\$62.63
XXM	CI 1stAstMornUSValUn	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
XXM.B	CI1stAstMrmUS ValUhg	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
Y	Yellow Pages Limited	101	\$1,224	2	\$12.12	\$12.12	\$12.12	\$12.12
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.67	\$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.	47,904	\$50,339	23	\$1.05	\$1.05	\$1.10	\$1.02
YRB	Yorbeau Resources J	194,100	\$8,785	7	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	482,182	\$2,475,591	564	\$5.11	\$5.11	\$5.25	\$5.07
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	124,394	\$1,989,207	203	\$16.01	\$16.01	\$16.03	\$15.97
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,900	\$66,601	6	\$35.08	\$35.08	\$35.08	\$34.93
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	750	\$23,735	7	\$31.87	\$31.87	\$31.87	\$31.40
ZCB	BMO Corp Bond Idx Un	100	\$5,240	1	\$52.40	\$52.40	\$52.40	\$52.40
ZCH	BMO China Eq Idx ETF	3,480	\$134,272	18	\$38.68	\$38.68	\$38.69	\$38.40
ZCLN	BMO Clean Engy CA Un	800	\$20,802	2	\$26.01	\$26.01	\$26.01	\$25.95
ZCM	BMO Mid Crp Bond ETF	1,300	\$22,237	4	\$17.11	\$17.11	\$17.11	\$17.09
ZCN	BMO S&P/TSX Complndx	30,880	\$763,326	99	\$24.70	\$24.70	\$24.79	\$24.64
ZCON	BMO Conservative Un	805	\$27,239	3	\$33.86	\$33.86	\$33.86	\$33.83
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	36,200	\$523,292	40	\$14.46	\$14.46	\$14.46	\$14.44
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,081	\$320,091	21	\$16.79	\$16.79	\$16.81	\$16.76
ZDH	BMO Intl DivHg-CA Un	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
ZDI	BMO Int'l Div CAD Un	6,814	\$132,811	12	\$19.50	\$19.50	\$19.50	\$19.47
ZDJ	BMO DJ IndAv Heg ETF	5,625	\$286,124	23	\$50.98	\$50.98	\$51.06	\$50.64
ZDM	BMO MSCI EAFE HegCAD	41,060	\$949,172	29	\$23.14	\$23.14	\$23.16	\$23.00
ZDV	BMO Cdn Dividend Un	16,494	\$280,731	41	\$17.00	\$17.00	\$17.07	\$16.96
ZDY	BMO USDiv ETF CAD Un	4,001	\$125,448	12	\$31.39	\$31.39	\$31.44	\$31.18
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,500	\$333,284	33	\$20.23	\$20.23	\$20.23	\$20.13
ZEB	BMO EqL Wgt Bank ETF	95,224	\$3,004,115	243	\$31.55	\$31.55	\$31.69	\$31.31
ZEF	BMO Em Mkt Bond HED	13,700	\$211,051	6	\$15.37	\$15.37	\$15.45	\$15.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	8,404	\$210,872	19	\$25.16	\$25.16	\$25.20	\$24.93
ZENA	Zenabis Global Inc J	788,050	\$105,635	66	\$0.13	\$0.13	\$0.14	\$0.13
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	2,700	\$94,225	9	\$34.81	\$34.81	\$35.04	\$34.69
ZEQ	BMO MSCI EU HiQtyUn	1,600	\$39,985	3	\$25.00	\$25.00	\$25.00	\$24.97
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,718	1	\$39.06	\$39.06	\$39.06	\$39.06
ZFH	BMO Fltg RtHi Yld Un	2,700	\$38,838	4	\$14.40	\$14.40	\$14.40	\$14.38
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,687	\$481,085	25	\$18.02	\$18.02	\$18.09	\$17.98
ZFM	BMO Mid Fed Bnd Indx	2,900	\$48,249	4	\$16.62	\$16.62	\$16.64	\$16.61
ZFN	BMO SIA NA Eq ETF Un	700	\$26,549	3	\$37.93	\$37.93	\$37.97	\$37.91
ZFS	BMO Shrt Fed Bnd ETF	1,400	\$20,182	4	\$14.42	\$14.42	\$14.42	\$14.41
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,800	\$147,688	5	\$52.75	\$52.75	\$52.79	\$52.71
ZGD	BMO EqWght Glb Gold	200	\$13,248	1	\$66.24	\$66.24	\$66.24	\$66.24
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,500	\$87,950	9	\$35.23	\$35.23	\$35.23	\$35.09
ZGQ	BMO MSCI AllCntryWrI	4,600	\$210,460	12	\$45.89	\$45.89	\$45.97	\$45.63
ZGRO	BMO Growth ETF CA Un	717	\$25,975	6	\$36.28	\$36.28	\$36.28	\$36.13
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,788	2	\$23.96	\$23.96	\$23.96	\$23.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,300	\$83,518	10	\$13.25	\$13.25	\$13.30	\$13.19
ZIC	BMO MidUSCrpBndCA Un	400	\$7,796	1	\$19.49	\$19.49	\$19.49	\$19.49
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	385	\$14,116	3	\$36.70	\$36.70	\$36.70	\$36.70
ZIN	BMO EqWgtIndustrl Un	200	\$6,860	1	\$34.30	\$34.30	\$34.30	\$34.30
ZINN	BMO MSCI Innov CA Un	1,300	\$39,122	2	\$30.10	\$30.10	\$30.10	\$30.02
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,132	\$72,100	7	\$62.29	\$62.29	\$64.75	\$62.29
ZJK	BMO HiYldUS CorpBnd	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatily Cad Un	41,305	\$1,408,073	107	\$34.14	\$34.14	\$34.18	\$33.94
ZLC	BMO Long Crp Bnd ETF	10,900	\$208,839	13	\$19.17	\$19.17	\$19.19	\$19.10
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.55	\$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	1,500	\$41,268	2	\$27.53	\$27.53	\$27.53	\$27.44
ZLI	BMO LowVollntl Eq Un	587	\$13,954	3	\$23.77	\$23.77	\$23.77	\$23.77
ZLU	BMO LwVltyUSEq CADUn	10,700	\$407,329	51	\$38.04	\$38.04	\$38.23	\$37.92
ZLU.U	BMO LwVltyUSEq US Un	200	\$6,164	1	\$30.82	\$30.82	\$30.82	\$30.82
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,000	\$48,369	6	\$16.13	\$16.13	\$16.13	\$16.04
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.16	\$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	4,400	\$68,238	10	\$15.51	\$15.51	\$15.51	\$15.50
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,395	\$81,052	12	\$58.44	\$58.44	\$58.44	\$57.75
ZMU	BMO MidUS IG HegBnd	400	\$6,206	3	\$15.52	\$15.52	\$15.52	\$15.51
ZNQ	BMO Nasdaq100 Eq Cad	1,210	\$65,168	7	\$53.97	\$53.97	\$53.99	\$53.72
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,650	\$201,227	16	\$30.26	\$30.26	\$30.29	\$30.22
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,300	\$20,710	2	\$15.93	\$15.93	\$15.94	\$15.93
ZPL	BMO LngProvBndCad Un	8,700	\$145,264	4	\$16.64	\$16.64	\$16.76	\$16.64
ZPR	BMO Laddered Pr Indx	210,385	\$2,238,750	250	\$10.65	\$10.65	\$10.68	\$10.60
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,200	\$33,356	6	\$15.17	\$15.17	\$15.18	\$15.15
ZPW.U	BMO US Put Write USD	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	21,614	\$2,058,787	102	\$96.00	\$96.00	\$96.16	\$94.52
ZRE	BMO EqI Wgt REITs Un	21,978	\$496,814	58	\$22.67	\$22.67	\$22.69	\$22.45
ZRR	BMO RI Return Bond	2,200	\$40,308	6	\$18.34	\$18.34	\$18.36	\$18.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	600	\$30,566	2	\$50.95	\$50.95	\$50.95	\$50.94
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.72	\$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	22,660	\$1,228,653	110	\$54.25	\$54.25	\$54.40	\$53.81
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	3,000	\$150,456	8	\$50.15	\$50.15	\$50.16	\$50.15
ZST.L	BMO UltraSh BndAccum	6,260	\$336,751	15	\$53.79	\$53.79	\$53.81	\$53.79
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,300	\$530,029	36	\$32.58	\$32.58	\$32.74	\$32.21
ZUD	BMO USDiv Hdg-Cad Un	800	\$19,242	4	\$24.13	\$24.13	\$24.13	\$24.01
ZUE	BMO S&P 500 Hedg-CAD	2,400	\$134,801	13	\$56.15	\$56.15	\$56.35	\$55.66
ZUH	BMO EqWgt US Health	2,200	\$162,635	6	\$73.92	\$73.92	\$74.13	\$73.81
ZUP	BMO US PrefShr CA Un	200	\$4,876	2	\$24.38	\$24.38	\$24.38	\$24.38
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	20	\$1,009	1	\$0.00	\$49.38	\$0.00	\$0.00
ZUQ.F	BMO MSCIUSHiQltyH-CA	2,000	\$70,160	1	\$35.08	\$35.08	\$35.08	\$35.08
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,495	\$157,755	16	\$24.29	\$24.29	\$24.36	\$24.22
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	3,700	\$93,617	10	\$25.31	\$25.31	\$25.33	\$25.16
ZWA	BMO DJ IndustAvg Un	1,383	\$34,123	8	\$24.66	\$24.66	\$24.70	\$24.63
ZWB	BMO Coverd CallCdnBk	72,563	\$1,366,284	110	\$18.83	\$18.83	\$18.90	\$18.75
ZWC	BMO Cdn HiDivCovCall	82,321	\$1,379,135	175	\$16.74	\$16.74	\$16.81	\$16.66
ZWE	BMO EU DivCovCal C-H	20,128	\$361,509	42	\$17.98	\$17.98	\$17.99	\$17.90
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	11,596	\$236,437	21	\$20.33	\$20.33	\$20.44	\$20.33
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,411	\$71,286	8	\$29.80	\$29.80	\$29.80	\$29.47
ZWP	BMO EU HiDiv CovCall	77	\$1,271	1	\$0.00	\$16.45	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,582	\$30,992	5	\$19.59	\$19.59	\$19.59	\$19.57
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	197,942	\$2,365,421	268	\$11.93	\$11.93	\$12.00	\$11.88
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$39.34	\$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	21,235	\$586,829	101	\$27.52	\$27.52	\$28.17	\$27.24
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00

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	8,520	\$9,377	9	\$1.08	\$1.08	\$1.22	\$1.01
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	300	\$72	1	\$0.00	\$0.26	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airstest	26,000	\$3,870	2	\$0.15	\$0.15	\$0.15	\$0.15
AAU	AnGld Res Lt	1,000	\$410	2	\$0.41	\$0.41	\$0.41	\$0.41
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAZ	Azincourt Eg	243,450	\$26,097	38	\$0.11	\$0.11	\$0.12	\$0.11
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	6,500	\$960	2	\$0.15	\$0.15	\$0.15	\$0.15
ABN	Aben Res Ltd	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	Abraplata Re	62,500	\$26,678	10	\$0.41	\$0.41	\$0.44	\$0.41
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	\$0.10	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	19,200	\$18,647	10	\$0.97	\$0.97	\$0.98	\$0.96
ACU	Aurora Solar	59,900	\$29,549	21	\$0.48	\$0.48	\$0.51	\$0.46
ADCO	Adcore Inc.	7,238	\$19,684	6	\$2.70	\$2.70	\$2.77	\$2.68
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	21,000	\$11,470	3	\$0.57	\$0.57	\$0.57	\$0.52
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	733	\$59	1	\$0.00	\$0.09	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AEC	Anfield Egy	3,500	\$368	2	\$0.11	\$0.11	\$0.11	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AFCC	Automotive F	1,427	\$2,299	4	\$1.60	\$1.60	\$1.62	\$1.60
AFE	Africa Egy	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFM	Alphamin Res	52,755	\$28,038	8	\$0.52	\$0.52	\$0.56	\$0.51
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AGD	Antioquia Gl	216,000	\$9,720	8	\$0.05	\$0.05	\$0.05	\$0.05
AGG	African Gld	5,500	\$743	2	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.41	\$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	\$0.20	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	49,000	\$2,940	1	\$0.06	\$0.06	\$0.06	\$0.06
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	14,500	\$4,968	3	\$0.34	\$0.34	\$0.35	\$0.34
AIS	A.I.S. Res L	68,000	\$5,440	5	\$0.08	\$0.08	\$0.08	\$0.08
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	61,000	\$17,410	30	\$0.30	\$0.30	\$0.30	\$0.28
AL	ALX Res Corp	94,000	\$7,520	6	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.58	\$0.00	\$0.00
ALLI	Alpha Lithiu	59,500	\$47,430	15	\$0.76	\$0.76	\$0.82	\$0.76
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	28,500	\$7,335	2	\$0.26	\$0.26	\$0.26	\$0.26
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALY	Analytixlnsi	96,810	\$106,697	50	\$1.15	\$1.15	\$1.15	\$1.01
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	8,640	\$17,131	9	\$2.00	\$2.00	\$2.00	\$1.92
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,300	\$12,639	3	\$2.83	\$2.83	\$2.99	\$2.83
AMY	Amern Mangan	71,035	\$150,362	40	\$2.05	\$2.05	\$2.28	\$2.00
AMZ	Azucar Mnrls	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
AN	Arena Mnrls	45,250	\$7,895	5	\$0.18	\$0.18	\$0.18	\$0.17
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANK	Angkor Res C	81,000	\$4,860	4	\$0.06	\$0.06	\$0.06	\$0.06
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	35,000	\$3,850	3	\$0.11	\$0.11	\$0.11	\$0.11
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APGO	Apollo Gld &	12,000	\$5,790	2	\$0.49	\$0.49	\$0.49	\$0.47
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	15,900	\$5,106	4	\$0.34	\$0.34	\$0.34	\$0.30
AQS	Aequus Pharm	432,000	\$106,870	22	\$0.26	\$0.26	\$0.28	\$0.23
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
ARCH	Arch Biopart	11,600	\$14,152	3	\$1.24	\$1.24	\$1.24	\$1.20
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARS	Ares Strateg	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ART	ARHT Media I	295,500	\$99,290	52	\$0.38	\$0.38	\$0.39	\$0.29
ARTG	Artemis Gld	3,025	\$17,352	6	\$5.50	\$5.50	\$5.78	\$5.50
ARU	Aurania Res	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	108	\$105	1	\$0.00	\$0.42	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
AST	Astron Conne	29,000	\$2,320	1	\$0.08	\$0.08	\$0.08	\$0.08
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	40,500	\$7,645	5	\$0.19	\$0.19	\$0.19	\$0.18
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
ATW	ATW Tech Inc	104,500	\$16,570	12	\$0.16	\$0.16	\$0.17	\$0.14
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
AU	Aurion Res	9,000	\$7,940	2	\$0.89	\$0.89	\$0.89	\$0.88
AUAU	Allegiant GI	16,500	\$4,293	3	\$0.27	\$0.27	\$0.27	\$0.26
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	1,888,000	\$100,915	33	\$0.06	\$0.06	\$0.06	\$0.05
AUMB	1911 Gld Cor	11,300	\$6,491	4	\$0.58	\$0.58	\$0.58	\$0.57
AUN	Aurcana Svr	42,600	\$38,246	36	\$0.90	\$0.90	\$0.93	\$0.88
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUR.H	Aurora Ryfti	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
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	51,000	\$4,590	3	\$0.09	\$0.09	\$0.09	\$0.09
AUX	AUX Res Corp	27,500	\$7,270	3	\$0.26	\$0.26	\$0.28	\$0.26
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	176,916	\$53,478	34	\$0.30	\$0.30	\$0.32	\$0.29
AVG	Avidian Gld	3,500	\$705	2	\$0.20	\$0.20	\$0.21	\$0.20
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.08	\$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	\$0.04	\$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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
AXE	Acceleware L	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
AXIS	Axis Auto Fi	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXM	AXMIN Inc.	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	8,000	\$32,278	9	\$3.93	\$3.93	\$4.33	\$3.83
AZM	Azimut	1,000	\$960	2	\$0.96	\$0.96	\$0.96	\$0.96
AZN	AZN Cap Corp	2,750	\$124	3	\$0.05	\$0.05	\$0.05	\$0.05
AZR	Azarga Mtls	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
AZS	Arizona Svr	78,000	\$13,650	5	\$0.18	\$0.18	\$0.18	\$0.17
AZT	Aztec Mnrls	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BABY	Else Nutriti	22,533	\$81,437	41	\$3.57	\$3.57	\$3.67	\$3.57
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAL.H	Balto Res	14,852	\$6,386	2	\$0.43	\$0.43	\$0.43	\$0.43
BARU	Baru Gld Cor	65,500	\$8,690	7	\$0.13	\$0.13	\$0.14	\$0.13
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	216,500	\$11,008	10	\$0.05	\$0.05	\$0.06	\$0.05
BBB	Brixton Mtls	76,890	\$17,901	11	\$0.23	\$0.23	\$0.24	\$0.23
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
BCM	Bear Crk Mng	10,300	\$23,375	6	\$2.25	\$2.25	\$2.29	\$2.25
BCT	BriaCell The	7,200	\$34,300	3	\$4.83	\$4.83	\$4.83	\$4.71
BCU	Bell Copper	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
BEER	Hill Street	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
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	205,646	\$149,212	62	\$0.73	\$0.73	\$0.77	\$0.62
BEW	BeWhere Hldg	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
BEX	Benton Res I	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BGF	Beauce Gld F	10,500	\$3,278	3	\$0.31	\$0.31	\$0.32	\$0.31
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	153,000	\$28,985	22	\$0.19	\$0.19	\$0.20	\$0.18
BHT	Braveheart	24,000	\$2,760	5	\$0.12	\$0.12	\$0.12	\$0.12
BITF	Bitfarms Ltd	113,319	\$733,681	181	\$6.45	\$6.45	\$6.68	\$6.30
BITK	Blockchaink2	50,290	\$83,139	43	\$1.68	\$1.68	\$1.74	\$1.61
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	29,614	\$16,432	7	\$0.53	\$0.53	\$0.56	\$0.53
BLN	Blackline Sa	0	\$0	0	\$0.00	\$8.01	\$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	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMEY	BMEY Gld Inc	0	\$0	0	\$0.00	\$0.40	\$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	500	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	400	\$433	2	\$1.08	\$1.08	\$1.09	\$1.08
BNXA	Banxa Hldgs	580	\$1,565	2	\$2.70	\$2.70	\$2.70	\$2.70
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$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	470	\$108	1	\$0.00	\$0.23	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Gl	21,090	\$15,817	14	\$0.74	\$0.74	\$0.82	\$0.72
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$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	\$0.20	\$0.00	\$0.00
BRZ	Bearing	22,500	\$4,875	4	\$0.22	\$0.22	\$0.24	\$0.21
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	10,000	\$2,380	3	\$0.25	\$0.25	\$0.25	\$0.23
BSR	Bluestone Re	75	\$143	1	\$0.00	\$1.83	\$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	29,400	\$11,781	11	\$0.40	\$0.40	\$0.41	\$0.38
BTR	Bonterra Res	24,600	\$27,617	12	\$1.10	\$1.10	\$1.17	\$1.10
BTT	Bitterroot R	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BTU	BTU Mtlis Cor	278,000	\$31,080	17	\$0.12	\$0.12	\$0.12	\$0.11
BTV	Bluerush Inc	43,000	\$8,980	5	\$0.21	\$0.21	\$0.21	\$0.20
BUD	Satori Res I	21,500	\$2,423	3	\$0.12	\$0.12	\$0.12	\$0.11
BUF	Buffalo Coal	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
BUS	Grande W Tra	94,760	\$294,053	86	\$3.18	\$3.18	\$3.19	\$2.95
BVA	Bravada Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	222,512	\$3,490	7	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	17,200	\$3,278	7	\$0.19	\$0.19	\$0.20	\$0.19
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	69,000	\$7,425	8	\$0.11	\$0.11	\$0.11	\$0.11
CAD	Colonial Coa	16,250	\$11,468	5	\$0.71	\$0.71	\$0.71	\$0.70
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	33,000	\$4,548	4	\$0.13	\$0.13	\$0.15	\$0.13
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CANX	Canex Mtlis I	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CAP	Castle Peak	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl I	9,500	\$1,538	4	\$0.17	\$0.17	\$0.18	\$0.16
CBA	Champion Bea	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBLT	CBLT Inc.	31,000	\$2,400	4	\$0.08	\$0.08	\$0.08	\$0.08
CBLU	Clear Blue T	8,700	\$5,410	4	\$0.63	\$0.63	\$0.63	\$0.62
CBR	Cabral Gld I	34,100	\$21,057	11	\$0.60	\$0.60	\$0.63	\$0.60
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	35,000	\$7,025	3	\$0.22	\$0.22	\$0.22	\$0.19
CCCM	C3 Mtls Inc.	20,005	\$3,401	2	\$0.17	\$0.17	\$0.17	\$0.17
CCD	Cascadero Co	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	340,333	\$177,873	65	\$0.55	\$0.55	\$0.55	\$0.51
CD	Cantex Mn De	9,500	\$8,805	3	\$0.92	\$0.92	\$0.93	\$0.91
CDA	Canuc Res Co	477	\$148	1	\$0.00	\$0.28	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDU	Cardero Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.23	\$0.00	\$0.00
CEN	Claren Egy C	62	\$28	1	\$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
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	50	\$193	1	\$0.00	\$4.65	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
CKK	Cordy Ofield	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
CLI	Clearford Wa	58,150	\$2,913	3	\$0.05	\$0.05	\$0.05	\$0.05
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
CMB	CMC Mtls Ltd	19,000	\$3,610	2	\$0.19	\$0.19	\$0.19	\$0.19
CMD	Commander Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CMI	C-Com Satell	9,000	\$30,532	4	\$3.52	\$3.52	\$3.52	\$3.28
CMIL	Capella Mnrl	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.23	\$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	68,168	\$28,557	32	\$0.42	\$0.42	\$0.43	\$0.39
CN	Condor Res	850	\$209	2	\$0.25	\$0.25	\$0.25	\$0.25
CNC	Cda Nickel C	52,215	\$194,242	74	\$3.80	\$3.80	\$3.83	\$3.61
CNO	California N	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNS	Contagious G	103,111	\$11,136	9	\$0.12	\$0.12	\$0.12	\$0.10
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	90	\$360	1	\$0.00	\$4.50	\$0.00	\$0.00
COBC	Cobalt Block	21,000	\$2,735	5	\$0.14	\$0.14	\$0.15	\$0.13
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	NatureBk Ast	14,000	\$1,750	2	\$0.13	\$0.13	\$0.13	\$0.13
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CPL	Copper Lake	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	9,867	\$2,861	2	\$0.29	\$0.29	\$0.29	\$0.29
CQR	Conquest Res	15,000	\$1,970	2	\$0.13	\$0.13	\$0.15	\$0.13
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRBK	Carebook Tec	1,000	\$1,320	1	\$1.32	\$1.32	\$1.32	\$1.32
CRE	Critical E L	66,010	\$97,010	32	\$1.47	\$1.47	\$1.50	\$1.45
CROW.P	Stormcrow Hl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.34	\$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	Castlecab Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	3,592,109	\$1,685,362	516	\$0.40	\$0.40	\$0.54	\$0.39
CSX	Clean Seed C	5,800	\$3,474	3	\$0.60	\$0.60	\$0.60	\$0.60
CTA	Centaurus Eg	23,000	\$1,035	1	\$0.05	\$0.05	\$0.05	\$0.05
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTWO.P	Cnty Cap 2 L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	71,339	\$102,599	37	\$1.44	\$1.44	\$1.50	\$1.35
CUDA	Cuda Oil and	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Intl Cons Ur	21,100	\$30,907	7	\$1.45	\$1.45	\$1.51	\$1.45
CUSN	Cornish Mtls	68,700	\$13,138	8	\$0.19	\$0.19	\$0.20	\$0.19
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	16,650	\$6,654	3	\$0.40	\$0.40	\$0.40	\$0.40
CVB	Compass Gld	41,000	\$8,465	4	\$0.21	\$0.21	\$0.21	\$0.21
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	17,200	\$1,785	7	\$0.11	\$0.11	\$0.11	\$0.10
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	150	\$81	1	\$0.00	\$0.53	\$0.00	\$0.00
CVX	Cematrix Cor	223,480	\$178,691	70	\$0.84	\$0.84	\$0.84	\$0.78
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWM	Crown Mng Co	48,000	\$14,540	3	\$0.30	\$0.30	\$0.32	\$0.28
CWRK	CurrencyWork	20,135	\$33,463	17	\$1.73	\$1.73	\$1.76	\$1.52
CWV	Crown Point	0	\$0	0	\$0.00	\$0.30	\$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	\$0.11	\$0.00	\$0.00
CYL	Ceylon Graph	13,661	\$3,775	8	\$0.29	\$0.29	\$0.29	\$0.27
CYM	Cymat Techs	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
CYON	Cyon Expl Lt	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CYP	Cypress Dev	65,170	\$90,342	72	\$1.48	\$1.48	\$1.48	\$1.31
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,459	\$3,081	3	\$0.69	\$0.69	\$0.69	\$0.69
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	267,885	\$28,104	15	\$0.09	\$0.09	\$0.11	\$0.09
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	10,000	\$1,575	4	\$0.16	\$0.16	\$0.16	\$0.16
DB	Decibel Cann	13,000	\$2,140	2	\$0.17	\$0.17	\$0.17	\$0.16
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	3,500	\$1,380	3	\$0.40	\$0.40	\$0.40	\$0.39
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,400	\$12,020	2	\$2.80	\$2.80	\$2.80	\$2.70
DEAL	Playgon Game	60,300	\$35,490	10	\$0.59	\$0.59	\$0.59	\$0.58
DEC	Decade Res	94,000	\$6,580	4	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	70,720	\$45,914	27	\$0.62	\$0.62	\$0.68	\$0.60
DEFN	Defense Mtls	19,300	\$10,166	10	\$0.48	\$0.48	\$0.56	\$0.48
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DGHI	Digihost Tec	11,840	\$54,400	18	\$4.64	\$4.64	\$4.80	\$4.51
DGO	Durango Res	57,000	\$5,700	2	\$0.10	\$0.10	\$0.10	\$0.10
DGTL	DGTL Hldgs I	4,500	\$3,140	2	\$0.69	\$0.69	\$0.70	\$0.69
DHR	Discovery Ha	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	1,300	\$176	2	\$0.14	\$0.14	\$0.14	\$0.14
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	6	\$22	1	\$0.00	\$3.45	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	779,763	\$248,386	138	\$0.32	\$0.32	\$0.33	\$0.31
DME	Desert Mount	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
DMGI	DMG Blockcha	755,038	\$2,749,218	683	\$3.66	\$3.66	\$3.86	\$3.44
DMI	Diamcor Mng	23,500	\$3,525	2	\$0.15	\$0.15	\$0.15	\$0.15
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMX	District Mtl	7,750	\$4,058	5	\$0.52	\$0.52	\$0.53	\$0.50
DOC	CloudMD Sftw	96,946	\$245,579	92	\$2.49	\$2.49	\$2.60	\$2.47
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	20,000	\$1,450	2	\$0.08	\$0.08	\$0.08	\$0.07
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSM	Deep-Sth Re	52,000	\$11,588	7	\$0.23	\$0.23	\$0.24	\$0.21
DSV	Discovery Mt	18,160	\$41,047	29	\$2.18	\$2.18	\$2.43	\$2.12
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.39	\$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	32,700	\$23,795	16	\$0.71	\$0.71	\$0.77	\$0.71
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
EAC	Earth Alive	18,000	\$2,685	2	\$0.15	\$0.15	\$0.15	\$0.15
EAC.WT	Earth AI wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	13,500	\$4,860	2	\$0.36	\$0.36	\$0.36	\$0.36
EAST	EW Bioscienc	158,000	\$7,110	3	\$0.05	\$0.05	\$0.05	\$0.05
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ECR	Cartier Res	30,000	\$9,375	2	\$0.32	\$0.32	\$0.32	\$0.31
ECU	Element 29 R	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	7,000	\$1,560	2	\$0.23	\$0.23	\$0.23	\$0.22
EDG	Endurance	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
EGA	Eagle Graphi	94,689	\$24,121	14	\$0.28	\$0.28	\$0.29	\$0.24
EGM	EnGld Mns Lt	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	127,460	\$65,901	24	\$0.50	\$0.50	\$0.53	\$0.50
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EL	Engagement L	226,000	\$12,115	8	\$0.06	\$0.06	\$0.06	\$0.05
ELC	Elysee Dev C	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
ELE	Elemental Ry	10,000	\$13,350	2	\$1.33	\$1.33	\$1.34	\$1.33
ELEC	Elec Rylties	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
ELM	Element Life	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	3,900	\$15,839	34	\$4.00	\$4.00	\$4.21	\$3.95
ELXR	Elixer Ltd.	191,500	\$3,288	7	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELY	Ely Gld Rylt	15,000	\$12,575	5	\$0.83	\$0.83	\$0.87	\$0.83
EMH	Emerald Heal	4,599	\$1,518	5	\$0.33	\$0.33	\$0.33	\$0.33
EMM	Giyani Mtls	16,000	\$12,400	4	\$0.78	\$0.78	\$0.80	\$0.77
EMN	Euro Mangane	5,350	\$3,244	3	\$0.60	\$0.60	\$0.61	\$0.60
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
EMPR	Empress Rylt	14,250	\$8,918	6	\$0.60	\$0.60	\$0.65	\$0.60
EMR	EmGld Mng Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	4,600	\$17,906	2	\$3.83	\$3.83	\$3.95	\$3.83
ENDR	Enduro Mtls	49,500	\$8,668	6	\$0.19	\$0.19	\$0.19	\$0.18
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	9,100	\$14,174	7	\$1.57	\$1.57	\$1.59	\$1.53
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
ERA	Elcora Advan	32,500	\$4,230	3	\$0.13	\$0.13	\$0.14	\$0.12
ERC	Eros Res Cor	5,000	\$475	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	44,209	\$145,011	49	\$3.32	\$3.32	\$3.38	\$3.15
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESK	Eskay Mng Co	550	\$1,291	5	\$2.33	\$2.33	\$2.36	\$2.33
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESV.H	ESV Res Ltd.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ETF	Eastfld Res	21,410	\$1,927	3	\$0.09	\$0.09	\$0.09	\$0.09
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	1,555	\$5,719	8	\$3.59	\$3.59	\$3.73	\$3.59
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	7,700	\$8,231	16	\$1.06	\$1.06	\$1.09	\$1.06
EV	Erin Vens In	67,125	\$6,572	7	\$0.10	\$0.10	\$0.11	\$0.10
EVE	Eve & Co Inc	28,200	\$13,423	7	\$0.47	\$0.47	\$0.50	\$0.47
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EW	E W Pete Cor	64,000	\$3,705	6	\$0.06	\$0.06	\$0.07	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	42,000	\$17,000	13	\$0.44	\$0.44	\$0.44	\$0.39
EXRO	Exro Techs I	76,720	\$434,267	78	\$5.51	\$5.51	\$5.82	\$5.50
F	Fiore Gld Lt	7,000	\$7,651	4	\$1.07	\$1.07	\$1.10	\$1.07
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
FAU.H	Fire River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBF	Fab-Form	7,500	\$3,735	2	\$0.47	\$0.47	\$0.50	\$0.47
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	\$5.50	\$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	364,021	\$130,341	83	\$0.36	\$0.36	\$0.39	\$0.35
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
FCO	Fabled Svr G	161,880	\$41,484	32	\$0.25	\$0.25	\$0.27	\$0.25
FD	Facedrive In	204	\$8,998	7	\$0.00	\$42.95	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FFOX	Firefox Gld	7,000	\$1,190	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	27,000	\$835	2	\$0.04	\$0.04	\$0.04	\$0.03
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
FIND	Baselode Egy	13,000	\$8,100	2	\$0.60	\$0.60	\$0.63	\$0.60
FISH	Sailfish Ryl	4,000	\$4,480	1	\$1.12	\$1.12	\$1.12	\$1.12
FKM	Fokus Mng Co	11,000	\$2,255	1	\$0.21	\$0.21	\$0.21	\$0.21
FL	Frontier Lit	37,940	\$39,131	23	\$1.04	\$1.04	\$1.06	\$1.01
FLT	Drone Delive	302,062	\$572,325	298	\$1.90	\$1.90	\$1.93	\$1.86
FLT.WT	Drone wt	31,500	\$12,460	4	\$0.41	\$0.41	\$0.41	\$0.40
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	14,000	\$10,290	2	\$0.73	\$0.73	\$0.74	\$0.73
FLWR	The Flowr Co	17,000	\$6,480	7	\$0.38	\$0.38	\$0.39	\$0.38
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	4,721	\$3,185	3	\$0.67	\$0.67	\$0.67	\$0.67
FMC	Forum Egy Mt	27,000	\$9,525	4	\$0.35	\$0.35	\$0.36	\$0.35
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMS	Focus Graphi	960,217	\$194,136	83	\$0.20	\$0.20	\$0.22	\$0.17
FNC	Fancamp Expl	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FO	Falcon O&G	95,500	\$11,115	7	\$0.12	\$0.12	\$0.13	\$0.12
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FOR	Fortune Bay	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
FORT	Fortress Tec	321,026	\$243,316	136	\$0.77	\$0.77	\$0.84	\$0.65
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FPC	Falco Res	43,000	\$16,775	10	\$0.39	\$0.39	\$0.41	\$0.36
FPX	FPX Nickel C	45,500	\$37,995	11	\$0.82	\$0.82	\$0.89	\$0.82
FRE	Fremont Gld	81,200	\$4,878	4	\$0.07	\$0.07	\$0.07	\$0.06
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FRO.UN	Fronsac Real	86	\$589	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	23,550	\$36,491	15	\$1.53	\$1.53	\$1.59	\$1.48
FTEC	Fintech Sele	253,500	\$37,633	23	\$0.15	\$0.15	\$0.16	\$0.15
FTI	FTI Foodtech	17,000	\$2,295	2	\$0.14	\$0.14	\$0.14	\$0.14
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FUSE	Fuse Cobalt	73,000	\$10,873	13	\$0.15	\$0.15	\$0.16	\$0.15
FUU	Fission 3.0	833	\$100	2	\$0.12	\$0.12	\$0.12	\$0.12
FV	Firestone V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FVAN	1st Vanadium	5,000	\$2,050	2	\$0.41	\$0.41	\$0.41	\$0.41
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	1,500	\$1,365	1	\$0.91	\$0.91	\$0.91	\$0.91
FYL	Finlay Mnrls	12,000	\$945	2	\$0.08	\$0.08	\$0.08	\$0.08
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GAME	Engine Media	150	\$2,162	4	\$0.00	\$14.16	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	23	\$33	1	\$0.00	\$1.68	\$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	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GBML	Global Batte	18,500	\$14,180	7	\$0.75	\$0.75	\$0.77	\$0.74
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	4,700	\$66,848	10	\$14.31	\$14.31	\$14.31	\$14.08
GBRC	Gld Bull Res	4,500	\$2,050	3	\$0.44	\$0.44	\$0.46	\$0.44
GBU	Gabriel Res	30,000	\$7,650	2	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	26,000	\$5,610	2	\$0.22	\$0.22	\$0.22	\$0.21
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDNP	Good Natured	101,297	\$139,874	78	\$1.37	\$1.37	\$1.42	\$1.35
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY	Gldex Res Co	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GEM	Gldcore Res	20,500	\$6,590	4	\$0.32	\$0.32	\$0.33	\$0.32
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GER	Glen Eagle	26,000	\$1,690	1	\$0.07	\$0.07	\$0.07	\$0.07
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$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	\$2.62	\$0.00	\$0.00
GG	Galane Gld L	26,500	\$6,773	3	\$0.27	\$0.27	\$0.27	\$0.26
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	87,250	\$28,925	32	\$0.33	\$0.33	\$0.35	\$0.33
GGI	Garibaldi Re	42,500	\$20,010	6	\$0.48	\$0.48	\$0.48	\$0.47
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGM	Granada Gld	306,000	\$50,230	25	\$0.17	\$0.17	\$0.17	\$0.16
GGO	Galleon Gld	91,500	\$6,713	13	\$0.08	\$0.08	\$0.08	\$0.07
GGX	GGX Gld Corp	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	6,500	\$4,275	3	\$0.63	\$0.63	\$0.66	\$0.63
GIII	GEN III Oil	1,060	\$868	4	\$0.00	\$0.82	\$0.00	\$0.00
GIS	Genesis Mtls	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GKO	Geeko 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	136	\$54	2	\$0.00	\$0.40	\$0.00	\$0.00
GLDC	Cassiar Gld	17,500	\$7,925	2	\$0.46	\$0.46	\$0.46	\$0.45
GLDL	Gld Line Res	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
GLDN	Glden Rid	28,500	\$3,848	5	\$0.14	\$0.14	\$0.14	\$0.14
GLDX	Gld X Mng Co	16,800	\$46,178	10	\$2.78	\$2.78	\$2.79	\$2.70
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GMA	Geomega Res	23,000	\$11,093	3	\$0.48	\$0.48	\$0.50	\$0.48
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	23	\$35	1	\$0.00	\$1.28	\$0.00	\$0.00
GMV	GMV Mnrls	18,500	\$5,180	3	\$0.28	\$0.28	\$0.28	\$0.28
GNC	Gainey Cap C	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
GNG	Glden Goliath	32,000	\$3,210	2	\$0.10	\$0.10	\$0.11	\$0.10
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOG	Gldn Tag Res	8,800	\$3,716	6	\$0.42	\$0.42	\$0.43	\$0.42
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
GONE.P	Gravitas One	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,000	\$10,850	8	\$0.63	\$0.63	\$0.65	\$0.63
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
GPH	Graphite O	60,930	\$108,660	23	\$1.80	\$1.80	\$1.88	\$1.68
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,095	\$34,747	10	\$32.04	\$32.04	\$32.08	\$31.42
GPY	Glden Predat	7,000	\$1,330	2	\$0.19	\$0.19	\$0.19	\$0.19
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GRA	Nanoxplore I	530	\$2,037	6	\$3.83	\$3.83	\$3.87	\$3.83
GRAT	Gratomic Inc	206,090	\$258,177	81	\$1.30	\$1.30	\$1.30	\$1.17
GRB	Greenbriar	19,900	\$27,209	25	\$1.49	\$1.49	\$1.50	\$1.27
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	102,500	\$16,798	9	\$0.17	\$0.17	\$0.17	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRID	Tantalus Sys	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	45,067	\$16,122	6	\$0.36	\$0.36	\$0.37	\$0.33
GRSL	GR Svr Mng L	66,500	\$48,705	12	\$0.72	\$0.72	\$0.74	\$0.72
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.30	\$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	\$0.14	\$0.00	\$0.00
GSI	Gatekeeper S	950	\$1,093	3	\$1.15	\$1.15	\$1.15	\$1.15
GSP	Gensource Po	2,500	\$525	2	\$0.21	\$0.21	\$0.21	\$0.21
GSPR	GSP Res Corp	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	157,700	\$116,656	46	\$0.74	\$0.74	\$0.82	\$0.63
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GTT	GT Gld Corp.	11,200	\$25,478	5	\$2.26	\$2.26	\$2.28	\$2.26
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	30,370	\$1,974	3	\$0.07	\$0.07	\$0.07	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWM	Galway Mtls	1,490	\$1,475	2	\$0.98	\$0.98	\$0.98	\$0.98
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	58,000	\$6,960	4	\$0.12	\$0.12	\$0.12	\$0.12
GXU	Goviex Urani	24,000	\$7,013	6	\$0.30	\$0.30	\$0.30	\$0.29
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	18,266	\$17,543	9	\$0.96	\$0.96	\$0.98	\$0.94
HAR	Harfang Expl	70,000	\$38,600	9	\$0.58	\$0.58	\$0.58	\$0.52
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	446,500	\$8,930	9	\$0.02	\$0.02	\$0.02	\$0.02
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.07	\$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	800	\$800	2	\$1.00	\$1.00	\$1.00	\$1.00
HEM	Hemostemix I	55	\$23	1	\$0.00	\$0.43	\$0.00	\$0.00
HEO	H2O Innovati	100	\$258	1	\$2.58	\$2.58	\$2.58	\$2.58
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$1.76	\$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	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Hire Techs I	9,500	\$6,175	4	\$0.65	\$0.65	\$0.65	\$0.65
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	931,172	\$819,439	363	\$0.93	\$0.93	\$0.93	\$0.82
HITI.WR	High Ti wt	22,500	\$6,875	2	\$0.35	\$0.35	\$0.35	\$0.30
HITI.WT	High Tide wt	176,080	\$83,087	22	\$0.50	\$0.50	\$0.50	\$0.45
HIVE	Hive Blockch	1,430,112	\$7,707,212	2,063	\$5.71	\$5.71	\$5.74	\$5.17
HMAN	Huntsman Exp	20,544	\$5,341	4	\$0.26	\$0.26	\$0.27	\$0.26
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	17,500	\$7,000	2	\$0.40	\$0.40	\$0.40	\$0.40
HMLO	Hemlo Explor	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	152,317	\$202,220	44	\$1.35	\$1.35	\$1.36	\$1.31
HPY	Happy Creek	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
HRH	Hillcrest Pe	867,930	\$240,889	121	\$0.26	\$0.26	\$0.31	\$0.25
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	\$0.08	\$0.00	\$0.00
HSTR	HelioStar Mt	5,500	\$6,081	3	\$1.05	\$1.05	\$1.11	\$1.05
HTC	HTC PurEgy	21,500	\$1,800	6	\$0.08	\$0.08	\$0.09	\$0.08
HTL	Hamilton Tho	3,200	\$5,256	2	\$1.64	\$1.64	\$1.68	\$1.64
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HUD	Hudson Res	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
HULK	Pontus Prote	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HVT	HarvestOne	115,744	\$22,775	15	\$0.20	\$0.20	\$0.20	\$0.20
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICM	Iconic Mnrls	11,000	\$2,970	1	\$0.27	\$0.27	\$0.27	\$0.27
ICO	iCo Therapeu	2,825,764	\$344,771	126	\$0.12	\$0.12	\$0.14	\$0.10
ID	Identillect	671,890	\$30,300	27	\$0.05	\$0.05	\$0.05	\$0.04
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	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$0.72
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.39	\$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
ILC	Intl Lithium	84,500	\$8,973	8	\$0.11	\$0.11	\$0.12	\$0.11
ILI	Infinite Ore	27,000	\$3,020	3	\$0.11	\$0.11	\$0.12	\$0.11
IMA	I-Mnrls Inc	24,000	\$1,085	3	\$0.05	\$0.05	\$0.05	\$0.05
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
INEO	INEO Tech Co	26,000	\$13,000	2	\$0.50	\$0.50	\$0.50	\$0.50
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
INX	Intouch Insi	8,000	\$7,090	2	\$0.93	\$0.93	\$0.93	\$0.88
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ION	Ion Egy Ltd.	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPA	Immunoprecis	11,966	\$200,637	33	\$16.95	\$16.95	\$16.95	\$16.54
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	19,000	\$3,230	3	\$0.17	\$0.17	\$0.17	\$0.17
IPT	IMPACT Svr	10,170	\$9,336	6	\$0.90	\$0.90	\$0.93	\$0.90
IQ	AirIQ Inc	14,000	\$4,948	3	\$0.35	\$0.35	\$0.36	\$0.35
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ISGI	Insuraguest	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ISO	IsoEgy Ltd	16,903	\$49,773	9	\$2.95	\$2.95	\$3.00	\$2.88
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	46,544	\$22,462	7	\$0.48	\$0.48	\$0.49	\$0.47
ITR	Integra Res	1,220	\$4,850	4	\$4.01	\$4.01	\$4.01	\$3.97
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivnet Inc.	2,481,665	\$223,029	134	\$0.08	\$0.08	\$0.11	\$0.05
IVS	Inventus Mng	35,500	\$6,528	6	\$0.20	\$0.20	\$0.21	\$0.18
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	73,500	\$11,753	7	\$0.17	\$0.17	\$0.21	\$0.15
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCO	Jericho Oil	3,500	\$3,460	3	\$1.00	\$1.00	\$1.00	\$0.98
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cro	36,507	\$88,809	20	\$2.42	\$2.42	\$2.50	\$2.37
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	11,080	\$3,372	4	\$0.29	\$0.29	\$0.31	\$0.29
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	16,920	\$13,453	11	\$0.79	\$0.79	\$0.80	\$0.76
JOR	Jourdan Res	77,000	\$7,908	6	\$0.10	\$0.10	\$0.12	\$0.10
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JRV	Jervois Mng	7,500	\$3,563	2	\$0.48	\$0.48	\$0.48	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	400	\$150	1	\$0.00	\$0.34	\$0.00	\$0.00
JUMP	Leveljump He	8,000	\$2,960	3	\$0.37	\$0.37	\$0.37	\$0.37
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
KALO	Kalo Gld Hld	1,140,000	\$285,000	4	\$0.25	\$0.25	\$0.25	\$0.25
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	7,000	\$4,000	2	\$0.56	\$0.56	\$0.58	\$0.56
KCC	Kincora Copp	43,000	\$13,613	9	\$0.31	\$0.31	\$0.33	\$0.30
KDA	KDA Grp Inc.	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
KDK	Kodiak Cop	22,100	\$35,467	15	\$1.62	\$1.62	\$1.69	\$1.58
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KES	Kesselrun Re	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	25,000	\$5,075	2	\$0.20	\$0.20	\$0.21	\$0.20
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGS	Kingman Mnrl	16,500	\$3,713	1	\$0.23	\$0.23	\$0.23	\$0.23
KHA.H	KnightHawk	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	85,020	\$49,196	18	\$0.60	\$0.60	\$0.60	\$0.55
KHRN.WT	Khiron wt	20,500	\$4,305	3	\$0.21	\$0.21	\$0.21	\$0.21
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.85	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLY	Kalytera The	18,788,722	\$1,700,645	673	\$0.08	\$0.08	\$0.11	\$0.07
KLY.WT.A	Kaly wt A	20,325	\$205	2	\$0.01	\$0.01	\$0.01	\$0.01
KLY.WT.B	Kaly wt b	700	\$25	1	\$0.00	\$0.00	\$0.00	\$0.00
KMAX	Organimax Nu	83	\$25	1	\$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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KNE	Kane Biotech	54,000	\$6,970	10	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
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	1,555,090	\$165,974	102	\$0.12	\$0.12	\$0.12	\$0.10
KSI	Kneat.com In	5,100	\$17,039	5	\$3.27	\$3.27	\$3.45	\$3.27
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	47,500	\$18,310	11	\$0.39	\$0.39	\$0.40	\$0.38
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	360,000	\$7,200	3	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,320	\$5,350	2	\$0.73	\$0.73	\$0.73	\$0.73
KUU	Kuuhubb Inc.	19,000	\$2,300	2	\$0.13	\$0.13	\$0.13	\$0.12
KWE	KWESST Micro	120	\$187	2	\$0.00	\$2.05	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	27,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	14,500	\$5,028	4	\$0.35	\$0.35	\$0.37	\$0.35
LAD	New Carolin	41,000	\$2,255	3	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBY	Liberty One	150	\$110	1	\$0.00	\$0.88	\$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	\$0.09	\$0.00	\$0.00
LEM	Leading Edge	22,000	\$8,030	3	\$0.37	\$0.37	\$0.37	\$0.37
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	45,500	\$8,233	8	\$0.18	\$0.18	\$0.20	\$0.17
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
LI	Amern Lithiu	75,450	\$245,359	53	\$3.35	\$3.35	\$3.38	\$3.03
LIO	Lion One Mtl	2,200	\$3,252	4	\$1.44	\$1.44	\$1.53	\$1.43
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	11,520	\$12,310	8	\$1.14	\$1.14	\$1.14	\$0.98
LIT	Argentina Li	22,000	\$3,168	6	\$0.15	\$0.15	\$0.15	\$0.14
LITH	Lithium Chil	61,089	\$42,465	16	\$0.68	\$0.68	\$0.72	\$0.67
LITT	Roadman Invt	4,904,095	\$907,159	394	\$0.17	\$0.17	\$0.23	\$0.17
LKY	Lucky Mnrls	96,000	\$8,160	6	\$0.09	\$0.09	\$0.09	\$0.09
LL	Cda Rare Ear	7,000	\$1,245	3	\$0.18	\$0.18	\$0.18	\$0.18
LLG	Mason Graphi	141,500	\$93,780	41	\$0.66	\$0.66	\$0.71	\$0.62
LLO.P	LL One Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	18,500	\$3,713	5	\$0.20	\$0.20	\$0.21	\$0.20
LMG	Lincoln Gld	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
LMGC	Le Mare Gld	66,500	\$3,483	3	\$0.06	\$0.06	\$0.06	\$0.05
LMR	Lomiko	63,292	\$12,026	12	\$0.19	\$0.19	\$0.21	\$0.18
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	24,000	\$3,120	4	\$0.13	\$0.13	\$0.13	\$0.13
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
LOT	TomaGld Corp	45,000	\$3,550	4	\$0.08	\$0.08	\$0.08	\$0.08
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	35,000	\$1,780	3	\$0.06	\$0.06	\$0.06	\$0.05
LPS	Legend Power	15,000	\$11,395	5	\$0.77	\$0.77	\$0.77	\$0.75
LR	LuMnx Res Co	4,000	\$2,920	2	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.70	\$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	\$0.22	\$0.00	\$0.00
LSX.WT	LaSalle wt	200	\$12	1	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	24,500	\$7,305	12	\$0.30	\$0.30	\$0.31	\$0.29
LTV	Leonovus Inc	500	\$560	1	\$1.12	\$1.12	\$1.12	\$1.12
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	9,750	\$12,615	8	\$1.30	\$1.30	\$1.32	\$1.28
LUM	Lumina Gld C	4,000	\$3,320	1	\$0.83	\$0.83	\$0.83	\$0.83
LVX	Leviathan Gl	200	\$120	1	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	3,850	\$2,811	2	\$0.73	\$0.73	\$0.73	\$0.73
LXG	Lexagene Hld	4,100	\$4,654	3	\$1.12	\$1.12	\$1.15	\$1.12
M	Mosaic Cap	2,800	\$9,240	1	\$3.30	\$3.30	\$3.30	\$3.30
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	18,500	\$2,405	2	\$0.13	\$0.13	\$0.13	\$0.13
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	91,550	\$47,646	23	\$0.51	\$0.51	\$0.53	\$0.51
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MAR.P	MarW Apartme	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAU	Montage Gld	340	\$272	1	\$0.00	\$0.84	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCI	Minnova Corp	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
MCLD	mCloud Techs	1,225	\$3,263	4	\$2.70	\$2.70	\$2.70	\$2.64
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.45	\$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	13,000	\$10,360	3	\$0.78	\$0.78	\$0.85	\$0.78
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	29,500	\$13,780	10	\$0.44	\$0.44	\$0.52	\$0.43
MDP	Medexus Phar	7,350	\$52,252	8	\$7.04	\$7.04	\$7.30	\$7.00
MDV	Megastar De	17,000	\$2,125	2	\$0.13	\$0.13	\$0.13	\$0.13
MDX	Medx Health	54,604	\$12,368	17	\$0.23	\$0.23	\$0.24	\$0.23
MED	MedGld Res	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
MEK	MtIs Creek	4,500	\$518	8	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	4,500	\$2,765	2	\$0.63	\$0.63	\$0.63	\$0.61
MET	MtIore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	10,000	\$655	2	\$0.07	\$0.07	\$0.07	\$0.07
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,000	\$3,168	2	\$0.45	\$0.45	\$0.49	\$0.45
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGM	Maple Gld Mn	62,500	\$16,670	11	\$0.26	\$0.26	\$0.27	\$0.26
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	5,100	\$906	5	\$0.18	\$0.18	\$0.18	\$0.18
MIR	MedMira Inc	445	\$127	3	\$0.00	\$0.27	\$0.00	\$0.00
MIT	The Mint Cor	102,000	\$9,980	8	\$0.09	\$0.09	\$0.11	\$0.09
MJS	Majestic Gld	2,400	\$132	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	16,000	\$6,730	3	\$0.42	\$0.42	\$0.43	\$0.42
MKO	Mako Mng Cor	15,400	\$5,179	3	\$0.34	\$0.34	\$0.34	\$0.34
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	7,350	\$5,078	3	\$0.69	\$0.69	\$0.69	\$0.69
MKT	DeepMarkit C	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
ML	Millennial L	9,600	\$32,023	21	\$3.30	\$3.30	\$3.37	\$3.27
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMG	Mtlic Mnrls	21,500	\$15,290	9	\$0.67	\$0.67	\$0.76	\$0.67
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	108,000	\$12,125	9	\$0.11	\$0.11	\$0.12	\$0.11
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	8,000	\$4,550	2	\$0.57	\$0.57	\$0.57	\$0.56
MMV	Mnrl Mountai	31,000	\$7,120	3	\$0.23	\$0.23	\$0.23	\$0.22
MMY	Monument Mng	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	77,931	\$53,517	35	\$0.69	\$0.69	\$0.72	\$0.66
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian Mng	18,000	\$6,403	6	\$0.35	\$0.35	\$0.37	\$0.35
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
MOS	MOBI724 Glob	42,500	\$2,563	6	\$0.06	\$0.06	\$0.07	\$0.06
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	135,376	\$112,795	55	\$0.83	\$0.83	\$0.86	\$0.80
MRZ	Mirasol Res	11,500	\$6,685	3	\$0.59	\$0.59	\$0.59	\$0.58
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Ryty	3,031	\$33,507	13	\$10.73	\$10.73	\$11.37	\$10.53
MTB	Mountain Boy	126,600	\$23,623	21	\$0.19	\$0.19	\$0.19	\$0.18
MTC	MtlCorp Ltd	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTLO	Martello Tec	99,500	\$19,663	15	\$0.19	\$0.19	\$0.21	\$0.19
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	105,381	\$166,597	43	\$1.58	\$1.58	\$1.60	\$1.55
MTS	Mtlis Res	56,000	\$26,015	5	\$0.46	\$0.46	\$0.49	\$0.43
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTU	Manitou Gld	57,000	\$4,525	4	\$0.08	\$0.08	\$0.08	\$0.08
MTX	Mtlx Vens	250	\$24	1	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	7,000	\$18,640	3	\$2.71	\$2.71	\$2.71	\$2.61
MVY	Moovly Media	34,600	\$22,675	15	\$0.63	\$0.63	\$0.69	\$0.63
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWX.RT	Mnworx rt	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
MXL.H	MX Gld Corp.	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
MXR	MAX Res Corp	55,500	\$15,145	7	\$0.26	\$0.26	\$0.30	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYID	Killi Ltd.	137,350	\$19,396	13	\$0.14	\$0.14	\$0.15	\$0.14
N	Namaste Tech	406,618	\$138,626	148	\$0.34	\$0.34	\$0.35	\$0.33
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	40,000	\$6,583	5	\$0.16	\$0.16	\$0.17	\$0.16
NAN	Nth Amern Ni	21,350	\$6,832	4	\$0.32	\$0.32	\$0.32	\$0.32
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBR	Nubian Res	600	\$263	2	\$0.00	\$0.49	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
NBY	Niobay Mtls	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NCI	NTG Clarity	46,500	\$4,793	5	\$0.10	\$0.10	\$0.11	\$0.10
NCX	Nthlsle Copp	32,000	\$8,720	5	\$0.28	\$0.28	\$0.28	\$0.27
NDA	Neptune Digi	24,588	\$8,194	8	\$0.33	\$0.33	\$0.34	\$0.33
NDVA	Indiva Ltd	60,000	\$34,860	25	\$0.58	\$0.58	\$0.59	\$0.57
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	40,000	\$14,775	3	\$0.39	\$0.39	\$0.39	\$0.36
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
NEWU	Newtopia Inc	29,100	\$14,555	6	\$0.50	\$0.50	\$0.51	\$0.49
NEXE	Nexe Innovat	52,964	\$173,436	59	\$3.42	\$3.42	\$3.47	\$3.10
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	52,846	\$196,735	43	\$3.70	\$3.70	\$3.89	\$3.56
NGC	Nthern Graph	23,090	\$10,825	7	\$0.48	\$0.48	\$0.50	\$0.46
NGE	Nevada	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,500	\$5,355	2	\$0.63	\$0.63	\$0.63	\$0.63
NGLD	New Placer D	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NHHH	FuelPositive	333,987	\$101,566	57	\$0.33	\$0.33	\$0.33	\$0.28
NHP	Lumiera Heal	193,000	\$11,255	10	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	30,455	\$12,761	8	\$0.41	\$0.41	\$0.43	\$0.39
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	17,000	\$12,485	4	\$0.72	\$0.72	\$0.75	\$0.71
NKW	Oceanic Wind	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	84,722	\$244,347	86	\$2.85	\$2.85	\$2.96	\$2.76
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NNO	Nano One Mat	77,530	\$452,850	80	\$6.00	\$6.00	\$6.00	\$5.64
NNX	Nickel Nth E	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NOB	Noble Mnrl E	45,500	\$6,775	5	\$0.14	\$0.14	\$0.15	\$0.14
NOC	Norseman Svr	12,000	\$8,160	1	\$0.68	\$0.68	\$0.68	\$0.68
NOCR	Norden Crown	53,000	\$4,995	3	\$0.09	\$0.09	\$0.10	\$0.09
NORA	Norra Mtls C	59,000	\$5,585	5	\$0.10	\$0.10	\$0.10	\$0.09
NOT	Noront Res	42,730	\$12,585	16	\$0.29	\$0.29	\$0.30	\$0.29
NOU	Nouveau Mon	74,165	\$155,736	80	\$2.12	\$2.12	\$2.13	\$2.06
NOVR	Nova Rylty C	5,000	\$23,631	8	\$4.59	\$4.59	\$4.88	\$4.58
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NPTH	Neupath Heal	4,500	\$3,415	4	\$0.75	\$0.75	\$0.77	\$0.75
NRG	Newrange Gld	47,000	\$6,340	11	\$0.14	\$0.14	\$0.14	\$0.13
NRM	Noram Vens I	18,200	\$13,470	6	\$0.73	\$0.73	\$0.75	\$0.73
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRTH	48Nth Cannab	370,600	\$118,661	41	\$0.34	\$0.34	\$0.34	\$0.31
NRTH.WT	48Nth wt	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	134,975	\$9,597	12	\$0.08	\$0.08	\$0.08	\$0.07
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTS	Nanotech Sec	2,000	\$1,270	2	\$0.65	\$0.65	\$0.65	\$0.63
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NUG	Nulegacy Gld	141,000	\$17,730	10	\$0.13	\$0.13	\$0.14	\$0.13
NUMI	Numinus Well	87,198	\$137,376	64	\$1.58	\$1.58	\$1.60	\$1.52
NUMI.WS	Numinus Wet	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVX	NV Gld Cor	27,000	\$7,755	2	\$0.29	\$0.29	\$0.29	\$0.29
NWX	Newport Expl	9,000	\$4,790	2	\$0.53	\$0.53	\$0.54	\$0.53
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXO	NexOptic Tec	17,500	\$6,298	3	\$0.36	\$0.36	\$0.36	\$0.36
NXS	Nexus Gld Co	496,500	\$34,055	13	\$0.07	\$0.07	\$0.07	\$0.07
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	105,000	\$38,390	15	\$0.37	\$0.37	\$0.37	\$0.36
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ODV	Osisko Dev C	425	\$3,366	3	\$7.93	\$7.93	\$7.93	\$7.90
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.	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	1,044	\$857	2	\$0.82	\$0.82	\$0.82	\$0.82
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OGO	Organto Food	208,700	\$100,990	148	\$0.42	\$0.42	\$0.53	\$0.42
OIII	O3 Mng Inc.	3,400	\$8,430	3	\$2.48	\$2.48	\$2.48	\$2.46
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OM	Osisko Mtls	7,000	\$2,895	4	\$0.42	\$0.42	\$0.43	\$0.41
OMG	Omai Gld Mns	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
OMM	OMnca Mng an	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	30,500	\$7,485	5	\$0.25	\$0.25	\$0.25	\$0.24
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,500	\$1,328	2	\$0.30	\$0.30	\$0.30	\$0.30
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	17,800	\$17,516	5	\$0.98	\$0.98	\$0.99	\$0.98
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ORG	Orca Gld Inc	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ORS	Orestone Mng	35,500	\$3,728	2	\$0.11	\$0.11	\$0.11	\$0.11
ORX	Orefinders R	140,000	\$13,700	5	\$0.10	\$0.10	\$0.10	\$0.10
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OSS	OneSoft Solu	14,500	\$9,360	4	\$0.64	\$0.64	\$0.69	\$0.63
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	35,000	\$1,750	1	\$0.05	\$0.05	\$0.05	\$0.05
OVT	Oculus Visio	9,100	\$9,650	3	\$1.07	\$1.07	\$1.07	\$1.03
OYL	CGX Egy Inc.	3,800	\$3,938	3	\$1.05	\$1.05	\$1.05	\$1.03
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	89,000	\$70,750	19	\$0.80	\$0.80	\$0.85	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAD	Pan Andean M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PAI	Predictiv AI	48,000	\$8,845	6	\$0.19	\$0.19	\$0.19	\$0.18
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	209,130	\$170,658	50	\$0.97	\$0.97	\$0.97	\$0.72
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	300	\$729	2	\$2.46	\$2.46	\$2.46	\$2.37
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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	74,500	\$26,803	14	\$0.36	\$0.36	\$0.38	\$0.35
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	67,000	\$3,825	5	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
PERU	Chakana Copp	41,500	\$23,520	7	\$0.56	\$0.56	\$0.58	\$0.56
PEX	Pac Ridge Ex	17,500	\$2,088	5	\$0.13	\$0.13	\$0.13	\$0.11
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
PGE	Grp Ten Mtls	5,000	\$1,933	2	\$0.39	\$0.39	\$0.39	\$0.39
PGLD	P2 Gold Inc.	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
PGM	Pure Gld Mng	61,750	\$112,269	92	\$1.67	\$1.67	\$1.93	\$1.67
PGO.H	Pac Geoinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	40,000	\$9,958	6	\$0.20	\$0.20	\$0.26	\$0.20
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PGZ	Pan Global R	14,000	\$6,988	3	\$0.50	\$0.50	\$0.52	\$0.48
PH.H	Plymouth Rea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHA	Premier Heal	20,300	\$27,425	9	\$1.30	\$1.30	\$1.36	\$1.30
PHD	Providence G	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	2,650	\$11,290	4	\$4.17	\$4.17	\$4.38	\$4.17
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PKAN	PureK Hldgs	45	\$788	1	\$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 Entrp	8,050	\$13,101	25	\$1.70	\$1.70	\$1.70	\$1.57
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	52,500	\$19,285	9	\$0.40	\$0.40	\$0.40	\$0.36
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	23,500	\$18,660	8	\$0.80	\$0.80	\$0.80	\$0.74
PLUR	Plurilock Se	18,300	\$11,746	7	\$0.65	\$0.65	\$0.67	\$0.62
PLY	Playfair Mng	22,500	\$2,588	2	\$0.12	\$0.12	\$0.12	\$0.12
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	114,440	\$91,593	45	\$0.81	\$0.81	\$0.82	\$0.77
POE	Pan Orient	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	31,500	\$18,835	7	\$0.58	\$0.58	\$0.60	\$0.57
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POPR	PopReach Cor	110	\$131	2	\$1.19	\$1.19	\$1.19	\$1.19
POR	Portofino Re	23,500	\$3,055	4	\$0.13	\$0.13	\$0.13	\$0.13
PP	Pac Silk Roa	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PQE	Petroteq Egy	185,000	\$15,025	6	\$0.08	\$0.08	\$0.09	\$0.08
PRB	Probe Mtls I	700	\$1,038	2	\$1.44	\$1.44	\$1.49	\$1.44
PRE	Paleo Res. I	64,000	\$1,600	4	\$0.03	\$0.03	\$0.03	\$0.03
PRG	Precipitate	128,000	\$22,270	10	\$0.18	\$0.18	\$0.19	\$0.17
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	101,015	\$12,325	10	\$0.13	\$0.13	\$0.14	\$0.12
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PSL.H	Prospero Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PSYB	Psybio Thera	8,000	\$4,400	1	\$0.55	\$0.55	\$0.55	\$0.55
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	34,200	\$39,873	17	\$1.16	\$1.16	\$1.18	\$1.15
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	10,357	\$22,677	7	\$2.16	\$2.16	\$2.22	\$2.16
PTU	Puretech Ur	48,000	\$4,465	5	\$0.09	\$0.09	\$0.10	\$0.09
PUC	PanContl Res	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	51,500	\$9,460	5	\$0.19	\$0.19	\$0.19	\$0.18
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	235	\$2,585	2	\$11.00	\$11.00	\$11.00	\$11.00
PWM	Power Mtls C	22,000	\$7,800	3	\$0.35	\$0.35	\$0.36	\$0.35
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PXA	Phoenix Gld	40,000	\$16,245	6	\$0.44	\$0.44	\$0.44	\$0.31
PXI	Planet Vens	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
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	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QIS	Quorum Info	16,000	\$19,410	5	\$1.20	\$1.20	\$1.30	\$1.19
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	23,150	\$8,754	8	\$0.38	\$0.38	\$0.39	\$0.37
QMX	QMX Gld Corp	5,500	\$1,443	3	\$0.27	\$0.27	\$0.27	\$0.26
QNC	Quantum Numb	60,000	\$15,585	15	\$0.25	\$0.25	\$0.29	\$0.25
QPM	Quebec Preci	28,000	\$6,580	3	\$0.24	\$0.24	\$0.24	\$0.23
QPT	Quest Pharma	11,500	\$2,128	1	\$0.19	\$0.19	\$0.19	\$0.19
QRC	Queen's Road	3,000	\$2,550	2	\$0.85	\$0.85	\$0.85	\$0.85
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
QST	Questor Tech	19,100	\$41,576	12	\$2.17	\$2.17	\$2.20	\$2.15
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QUIS	Qusitive Te	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
QUIS.WT	Qusitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	282,000	\$95,325	52	\$0.31	\$0.31	\$0.36	\$0.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBI.H	RBI Vens Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBX	Robex	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDG	Ridgeline Mn	13,500	\$6,510	2	\$0.49	\$0.49	\$0.49	\$0.46
RDS	Radisson	27,500	\$8,000	4	\$0.29	\$0.29	\$0.30	\$0.29
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
REAX	The Real Bro	3,400	\$9,064	4	\$2.74	\$2.74	\$2.74	\$2.66
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	43,245	\$156,681	56	\$3.61	\$3.61	\$3.74	\$3.52
RECO.WT	Reconn wt	10,000	\$25,880	4	\$2.55	\$2.55	\$2.67	\$2.55
REG	Regulus Res	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
REL	Roughrider E	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	125	\$63	1	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
REVO	RevoluGrp Cd	113,990	\$36,042	14	\$0.31	\$0.31	\$0.33	\$0.31
REX	Orex Mnrls I	17,000	\$2,950	4	\$0.17	\$0.17	\$0.18	\$0.17
RFC	RIFCO Inc	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.08	\$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	34,100	\$20,567	7	\$0.63	\$0.63	\$0.63	\$0.60
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	150,027	\$132,711	30	\$0.89	\$0.89	\$0.90	\$0.87
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	31,000	\$24,400	5	\$0.79	\$0.79	\$0.81	\$0.76
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	2,000	\$490	2	\$0.24	\$0.24	\$0.25	\$0.24
RK	Rockhaven	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
RKR	Rokmaster Re	23,000	\$11,490	3	\$0.51	\$0.51	\$0.51	\$0.49
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	168,000	\$5,880	3	\$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	\$0.06	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMK	Red Moon Res	21	\$12	1	\$0.00	\$0.45	\$0.00	\$0.00
RML	Rusoro Mng	149,000	\$7,450	4	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROC.H	Red Oak Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	40,500	\$5,470	3	\$0.14	\$0.14	\$0.14	\$0.13
ROE.WT.B	Ren wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	18,280	\$16,975	7	\$0.91	\$0.91	\$0.94	\$0.91
ROK	ROK Res Inc.	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
ROS	Roscan Gld C	404,370	\$188,161	70	\$0.47	\$0.47	\$0.50	\$0.42
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	250	\$61	1	\$0.00	\$0.24	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	19,000	\$7,500	2	\$0.40	\$0.40	\$0.40	\$0.38
RPC	Raise Produc	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	104,000	\$8,185	11	\$0.08	\$0.08	\$0.08	\$0.08
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.22	\$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	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	42,700	\$48,964	11	\$1.12	\$1.12	\$1.20	\$1.10
RSS	Resaas Svcs	10,000	\$8,200	2	\$0.82	\$0.82	\$0.82	\$0.82
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RTI	Radiant Tech	224,062	\$25,769	23	\$0.12	\$0.12	\$0.12	\$0.11
RTM	RT Mnrls Cor	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
RUG	Rugby Mining	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	50	\$201	1	\$0.00	\$3.95	\$0.00	\$0.00
RVG	Revival Gld	1,165	\$894	2	\$0.77	\$0.77	\$0.77	\$0.77
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.49	\$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	\$7.51	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RYU	RYU Apparel	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	15,232	\$3,440	5	\$0.23	\$0.23	\$0.24	\$0.22
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	\$0.04	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.08	\$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	2,793,647	\$728,667	322	\$0.23	\$0.23	\$0.31	\$0.22
SB	Stratabound	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBM	Sirona Bioch	25,000	\$10,150	4	\$0.40	\$0.40	\$0.41	\$0.40
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	23,000	\$5,287	5	\$0.23	\$0.23	\$0.23	\$0.23
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
SCZ	Santacruz Sv	37,768	\$13,528	9	\$0.35	\$0.35	\$0.38	\$0.35
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	50	\$203	1	\$0.00	\$4.00	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SDR	Stroud Res L	400	\$328	1	\$0.00	\$0.83	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEI	Sintana Egy	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SEV	Spectra7 Mic	288,900	\$13,883	15	\$0.05	\$0.05	\$0.05	\$0.04
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SFT	Softrock Mnr	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SFX	Sphinx Res L	273,000	\$6,825	3	\$0.03	\$0.03	\$0.03	\$0.03
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	47,000	\$5,608	4	\$0.12	\$0.12	\$0.12	\$0.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	11,000	\$6,375	3	\$0.57	\$0.57	\$0.62	\$0.57
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	300	\$41	1	\$0.00	\$0.14	\$0.00	\$0.00
SGO	Sonoro Gld C	27,000	\$5,400	2	\$0.20	\$0.20	\$0.20	\$0.20
SGU	Signature Re	60,000	\$11,860	7	\$0.21	\$0.21	\$0.21	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHG	Skylight Hea	11,016	\$16,567	7	\$1.54	\$1.54	\$1.54	\$1.49
SHL	Spruce Ridge	150	\$29	1	\$0.00	\$0.19	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	76,500	\$16,173	13	\$0.21	\$0.21	\$0.22	\$0.21
SIE	Sienna Res	16,000	\$1,960	4	\$0.13	\$0.13	\$0.13	\$0.12
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIR	Serengeti Re	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	45,000	\$8,625	3	\$0.19	\$0.19	\$0.20	\$0.19
SKRR	SKRR Expl In	2,300	\$578	2	\$0.25	\$0.25	\$0.25	\$0.25
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLL	Standard Lit	49,600	\$180,174	42	\$3.66	\$3.66	\$3.73	\$3.54
SLVR	Svr Tiger Mt	8,000	\$4,640	1	\$0.58	\$0.58	\$0.58	\$0.58
SMD	Strategic Mt	15,500	\$5,740	2	\$0.38	\$0.38	\$0.38	\$0.37
SME	Sama Res Inc	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	16,000	\$1,270	3	\$0.08	\$0.08	\$0.08	\$0.08
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	29,000	\$3,530	2	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.26	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	120,000	\$6,000	6	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	2,700	\$176	2	\$0.07	\$0.07	\$0.07	\$0.07
SNV	Sonoro Egy L	124,800	\$4,992	4	\$0.04	\$0.04	\$0.04	\$0.04
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOI	Sirios Res	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLR	Solar Allian	273,197	\$137,238	58	\$0.50	\$0.50	\$0.51	\$0.49
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	533	\$24	1	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	49,500	\$13,933	5	\$0.29	\$0.29	\$0.31	\$0.28
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPDR	Spyder Canna	72,300	\$7,515	6	\$0.11	\$0.11	\$0.11	\$0.10
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	25,500	\$3,558	4	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	10,500	\$4,043	2	\$0.39	\$0.39	\$0.39	\$0.39
SPP	Spot Coffee	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	41,000	\$2,870	4	\$0.07	\$0.07	\$0.07	\$0.07
SQD	SQI Diagnost	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
SQG	Spackman Eqt	220,000	\$5,500	4	\$0.03	\$0.03	\$0.03	\$0.03
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,500	\$3,825	3	\$0.83	\$0.83	\$0.86	\$0.83
SRI	Sparton Ress	64,000	\$4,160	5	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	23,550	\$11,935	5	\$0.50	\$0.50	\$0.53	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSVR	Summa Svr Co	1,400	\$1,812	3	\$1.28	\$1.28	\$1.31	\$1.23
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STC	Sangoma Tech	2,665	\$11,989	4	\$4.55	\$4.55	\$4.55	\$4.30
STE	Starr Peak E	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	81,000	\$2,480	7	\$0.03	\$0.03	\$0.04	\$0.03
STND	Standard Ura	67,500	\$12,928	9	\$0.20	\$0.20	\$0.20	\$0.19
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STRR.WT	Star Rylt wt	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
STS	Sth Star Mng	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	1,526,722	\$134,162	75	\$0.09	\$0.09	\$0.10	\$0.08
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	\$0.03	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SUNM	Sun Mtls Cor	101,000	\$20,440	14	\$0.19	\$0.19	\$0.21	\$0.19
SUP	Nthern Super	67,000	\$92,642	30	\$1.36	\$1.36	\$1.45	\$1.35
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SURG	Surge Copper	81,120	\$37,505	18	\$0.46	\$0.46	\$0.47	\$0.46
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	789	\$1,219	6	\$1.53	\$1.53	\$1.55	\$1.53
SVE	Svr One Res	39,500	\$28,960	23	\$0.70	\$0.70	\$0.76	\$0.70
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	Storagevault	11,560	\$46,942	10	\$4.02	\$4.02	\$4.12	\$3.99
SVS	Solarvest Bi	7,000	\$1,915	3	\$0.27	\$0.27	\$0.30	\$0.27
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SWLF	Svr Wolf Exp	14,500	\$4,858	1	\$0.34	\$0.34	\$0.34	\$0.34
SXL	SLAM Expl	205,000	\$13,640	11	\$0.07	\$0.07	\$0.07	\$0.07
SYH	Skyharbour R	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
SYZ	Sylogist Ltd	520	\$6,094	4	\$11.85	\$11.85	\$11.85	\$11.54
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TAJ	Tajiri Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
TAL	PetroTal Cor	3,200	\$988	7	\$0.31	\$0.31	\$0.31	\$0.31
TAO	TAG Oil Ltd.	25,500	\$7,290	4	\$0.29	\$0.29	\$0.29	\$0.28
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	8,415	\$5,971	3	\$0.71	\$0.71	\$0.71	\$0.71
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TBRD	Thunderbird	3,333	\$13,847	3	\$4.14	\$4.14	\$4.30	\$4.14
TBX	Turmalina Mt	16,660	\$15,127	4	\$0.87	\$0.87	\$0.94	\$0.87
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TELO	Telo Genomic	11,500	\$7,890	4	\$0.62	\$0.62	\$0.74	\$0.62
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	38,400	\$27,218	9	\$0.70	\$0.70	\$0.72	\$0.70
TG	Trifecta Gld	4,500	\$428	2	\$0.10	\$0.10	\$0.10	\$0.10
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TGM	Trillium Gld	2,100	\$2,754	3	\$1.23	\$1.23	\$1.34	\$1.23
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	379,345	\$141,592	71	\$0.38	\$0.38	\$0.39	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TIC	Titanium	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
TIG	Triumph Gld	30,500	\$5,340	3	\$0.18	\$0.18	\$0.18	\$0.18
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	37,500	\$8,870	3	\$0.24	\$0.24	\$0.25	\$0.23
TKU	Tarku Res Lt	87,000	\$10,675	8	\$0.12	\$0.12	\$0.13	\$0.12
TKX	Trackx Hldgs	54,000	\$3,680	4	\$0.07	\$0.07	\$0.07	\$0.07
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	42,839	\$12,628	8	\$0.30	\$0.30	\$0.30	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	122,000	\$27,578	13	\$0.22	\$0.22	\$0.24	\$0.21
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	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TOE	Tri Origin E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TOI	Topicus.com	376	\$26,166	8	\$0.00	\$69.70	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	200	\$54	1	\$0.00	\$0.27	\$0.00	\$0.00
TORQ	Torq Res Inc	7,500	\$5,625	2	\$0.75	\$0.75	\$0.75	\$0.75
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	21,500	\$2,580	2	\$0.12	\$0.12	\$0.12	\$0.12
TRA	Teras Res In	59,000	\$3,540	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.13	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TSN	Telson Mng C	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
TTD	Tinkerine St	11,000	\$1,270	2	\$0.12	\$0.12	\$0.12	\$0.12
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	80	\$311	1	\$0.00	\$4.05	\$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	5,200	\$16,101	9	\$3.18	\$3.18	\$3.18	\$3.03
TUF	Honey Bad Sv	61,500	\$6,825	6	\$0.11	\$0.11	\$0.12	\$0.11
TUO	Teuton Res	5,900	\$17,141	8	\$2.86	\$2.86	\$2.99	\$2.86
TVI	Tvi Pac Inc.	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TYP	Typhoon Expl	65,000	\$3,900	1	\$0.06	\$0.06	\$0.06	\$0.06
TZR	Terrace Egy	805,000	\$16,100	5	\$0.02	\$0.02	\$0.02	\$0.02
UCU	Ucore Rare M	890	\$1,970	4	\$2.22	\$2.22	\$2.22	\$2.22
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	17,000	\$4,300	2	\$0.25	\$0.25	\$0.26	\$0.25
UGE	UGE Intl Ltd	2,090	\$5,555	3	\$2.66	\$2.66	\$2.66	\$2.66
UGM	UrbanGld Mnr	54,000	\$11,540	5	\$0.21	\$0.21	\$0.22	\$0.21
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	24,000	\$5,575	3	\$0.24	\$0.24	\$0.24	\$0.23
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	36,000	\$4,890	4	\$0.14	\$0.14	\$0.14	\$0.13
UPI	Universal Pr	56,300	\$30,849	17	\$0.55	\$0.55	\$0.57	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylt	20,915	\$58,482	25	\$2.85	\$2.85	\$2.88	\$2.66
URC.WT	Uranium wt	17,000	\$15,720	4	\$0.93	\$0.93	\$0.94	\$0.85
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	277,000	\$11,765	9	\$0.05	\$0.05	\$0.05	\$0.04
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
VAX	Vantex Res L	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.18	\$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 Egd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VEIN	Pasofino Gld	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
VENZ	Venzee Techs	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
VERT	Vertical Exp	126,050	\$31,819	24	\$0.23	\$0.23	\$0.29	\$0.22
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
VGN	Greencastle	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
VHI	Vitalhub Cor	1,000	\$2,780	2	\$2.80	\$2.80	\$2.80	\$2.75
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	97,550	\$61,354	29	\$0.57	\$0.57	\$0.68	\$0.57
VIS	Visionstate	157,000	\$13,435	10	\$0.09	\$0.09	\$0.09	\$0.08
VISN	Binovi Techs	92,000	\$12,268	4	\$0.13	\$0.13	\$0.14	\$0.13
VIV	Avivagen Inc	10,000	\$6,260	4	\$0.62	\$0.62	\$0.63	\$0.62
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$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	\$0.50	\$0.00	\$0.00
VLCY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDY.P	Valdy Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	193,000	\$63,461	31	\$0.34	\$0.34	\$0.35	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	11,000	\$2,515	5	\$0.23	\$0.23	\$0.24	\$0.23
VML	Viscount Mng	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	8,900	\$2,853	12	\$0.32	\$0.32	\$0.33	\$0.32
VONE	Vanadium	22,700	\$3,587	4	\$0.16	\$0.16	\$0.16	\$0.15
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	3,500	\$10,550	2	\$3.10	\$3.10	\$3.10	\$3.00
VPI	Vitality	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
VPT	VentriPnt	48,450	\$21,256	8	\$0.43	\$0.43	\$0.46	\$0.43
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRB	Vanadiumcorp	126,000	\$10,975	10	\$0.09	\$0.09	\$0.09	\$0.09
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	12,000	\$8,640	2	\$0.72	\$0.72	\$0.72	\$0.72
VTI	Valdor Tech	4,500	\$1,710	1	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	37,500	\$5,355	4	\$0.16	\$0.16	\$0.16	\$0.14
VUX	Vital Egd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VVC	VVC Expl Cor	16,000	\$2,320	2	\$0.15	\$0.15	\$0.15	\$0.15
VXL	Vaxil Bio Lt	148,970	\$21,770	25	\$0.15	\$0.15	\$0.16	\$0.14
VXTR	Voxtur Analy	33,781	\$45,603	38	\$1.35	\$1.35	\$1.36	\$1.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,710	\$5,424	7	\$1.46	\$1.46	\$1.50	\$1.44
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WA	Wstn Atlas R	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
WAR	Warrior Gld	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
WATR	Current Wate	3,961,599	\$495,766	326	\$0.14	\$0.14	\$0.16	\$0.08
WAVE	Waverley Pha	37,000	\$5,700	3	\$0.15	\$0.15	\$0.16	\$0.15
WBE	WestBd Entpr	4,050	\$4,354	3	\$1.10	\$1.10	\$1.10	\$1.05
WCC	Cons Woodjam	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	23,500	\$3,593	3	\$0.16	\$0.16	\$0.16	\$0.15
WE	WeCommerce H	623	\$12,482	4	\$19.95	\$19.95	\$20.20	\$19.95
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEII	Wolverine Eg	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	22,000	\$14,620	6	\$0.66	\$0.66	\$0.68	\$0.66
WHG	Whitehorse G	300	\$567	1	\$1.89	\$1.89	\$1.89	\$1.89
WHM	White Mtl Re	5,500	\$853	2	\$0.16	\$0.16	\$0.16	\$0.16
WHN	Whaven Gld C	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
WHY	W High Yield	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WI	The Wstn Inv	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	225,910	\$96,167	32	\$0.43	\$0.43	\$0.45	\$0.41
WINS	Winshear Gld	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
WISH	Wishpond Tec	77	\$144	2	\$0.00	\$1.81	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WLTR	GOLO Mobile	300	\$54	1	\$0.00	\$0.22	\$0.00	\$0.00
WMD	WeedMD Inc.	167,835	\$89,473	73	\$0.55	\$0.55	\$0.58	\$0.45
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	28,000	\$3,985	2	\$0.14	\$0.14	\$0.15	\$0.14
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WML	Wealth Mnrls	11,100	\$2,151	4	\$0.18	\$0.18	\$0.20	\$0.18
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.55	\$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	168,000	\$19,635	14	\$0.12	\$0.12	\$0.12	\$0.12
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	500	\$575	2	\$1.15	\$1.15	\$1.15	\$1.15
WWT	Water Ways T	134,500	\$18,183	12	\$0.15	\$0.15	\$0.15	\$0.12
XAG	Xtierra Inc	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	175,962	\$62,093	41	\$0.35	\$0.35	\$0.37	\$0.34
XND	Xander Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XTM	Transition M	22,500	\$4,613	3	\$0.21	\$0.21	\$0.21	\$0.21
XTT	X-Terra	38,000	\$3,585	4	\$0.10	\$0.10	\$0.10	\$0.09
XX	Avante Logix	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YDX	YDX Innovati	20,000	\$3,118	3	\$0.16	\$0.16	\$0.16	\$0.16
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	27,000	\$14,685	11	\$0.57	\$0.57	\$0.59	\$0.52
YFI	Edgewater Wi	7,000	\$525	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGT	Gld Terra Re	3,500	\$880	4	\$0.25	\$0.25	\$0.26	\$0.25
YNV	Ynvisible In	1,500	\$1,960	2	\$1.32	\$1.32	\$1.32	\$1.30
YOO	Yangaroo Inc	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
YSS	YSS Corp.	18,000	\$3,353	3	\$0.19	\$0.19	\$0.20	\$0.19
YTY	Wi2Wi Corp.	193,000	\$13,830	9	\$0.08	\$0.08	\$0.08	\$0.07
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	15,714	\$364	3	\$0.02	\$0.02	\$0.03	\$0.02
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZEN	ZEN Graphene	29,209	\$86,433	28	\$2.98	\$2.98	\$3.00	\$2.91
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZMA	Zoomaway Tra	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	16,000	\$2,910	3	\$0.18	\$0.18	\$0.19	\$0.18
ZOMD	Zoomd Techs	47,500	\$35,110	13	\$0.75	\$0.75	\$0.76	\$0.72
ZON	Zonte Mtls I	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
ZONE	Zonetail Inc	171,000	\$15,470	11	\$0.09	\$0.09	\$0.10	\$0.09
ZUM	ZoomerMedia	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
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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