



April 01, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,320,391	\$953,750,431	129,328	1,919	49,593,465	22,737,024	7,989,902	1,135	592	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
124 / 30	8,247,163,306	\$77,644,342,783	10,285,308

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	3,674,411	\$3,618,858	737	\$0.97	\$1.03	\$0.94
BTE	Baytex Energy Corp.	1,148,815	\$1,546,462	246	\$1.38	\$1.39	\$1.30
SZLS	StageZero Life Sci J	1,101,099	\$1,168,001	549	\$1.10	\$1.20	\$0.86
ATH	Athabasca Oil Corp J	863,256	\$462,181	143	\$0.55	\$0.55	\$0.52
CPG	Crescent Point Corp.	770,232	\$4,078,656	1,085	\$5.46	\$5.47	\$5.10
CVE	Cenovus Energy Inc.	719,098	\$6,924,032	1,611	\$9.87	\$9.88	\$9.38
AAV	Advantage Oil & Gas	685,420	\$1,939,951	684	\$2.94	\$3.01	\$2.56
BB	BlackBerry Limited	676,922	\$7,387,098	1,845	\$10.79	\$11.18	\$10.68
ZENA	Zenabis Global Inc J	643,101	\$79,951	38	\$0.13	\$0.13	\$0.12
NCU	Nevada Copper Corp J	612,534	\$109,196	48	\$0.18	\$0.19	\$0.18
AOT	Ascot Resources J	573,000	\$498,375	128	\$0.87	\$0.88	\$0.86
SU	Suncor Energy Inc.	566,615	\$15,032,547	2,237	\$27.00	\$27.04	\$26.00
UEX	UEX Corporation J	563,200	\$168,592	159	\$0.31	\$0.31	\$0.28
LABS	MediPharm LabsCorp J	560,304	\$274,977	95	\$0.50	\$0.51	\$0.47
AC	Air Canada Vote & VV	545,029	\$14,326,129	2,323	\$26.44	\$26.57	\$25.98
TBP	Tetra Bio-Pharma J	497,271	\$99,018	81	\$0.20	\$0.21	\$0.19
ABX	Barrick Gold Corp	480,580	\$12,189,183	1,946	\$25.56	\$25.62	\$25.08
WCP	Whitecap Resources J	473,358	\$2,686,035	799	\$5.73	\$5.78	\$5.53
NGD	New Gold Inc.	442,379	\$899,842	244	\$2.06	\$2.07	\$1.98
DML	Denison Mines Corp	418,330	\$608,592	233	\$1.48	\$1.50	\$1.38

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SUGR	Sugarbud Cra	1,787,000	\$90,230	22	\$0.05	\$0.06	\$0.05
RML	Rusoro Mng	1,542,000	\$142,775	80	\$0.08	\$0.12	\$0.08
CSTR	Cryptostar C	738,492	\$207,236	84	\$0.28	\$0.29	\$0.26
SEV	Spectra7 Mic	719,000	\$25,360	26	\$0.04	\$0.04	\$0.04
HIVE	Hive Blockch	638,365	\$3,203,565	748	\$4.98	\$5.18	\$4.89
LL	Cda Rare Ear	567,500	\$52,248	42	\$0.09	\$0.11	\$0.09
GXU	Goviex Urani	532,500	\$144,503	130	\$0.29	\$0.29	\$0.26
CTA	Centaurus Eg	527,000	\$13,175	13	\$0.03	\$0.03	\$0.03
DM	Datametrex A	505,700	\$112,843	52	\$0.23	\$0.24	\$0.22
FCC	First Cobalt	399,658	\$147,398	66	\$0.38	\$0.38	\$0.36
DBG	Doubleview G	379,947	\$148,438	82	\$0.38	\$0.45	\$0.36
ZONE	Zonetail Inc	356,500	\$30,663	17	\$0.08	\$0.10	\$0.08
PRO	Pershimex Re	310,000	\$12,400	5	\$0.04	\$0.04	\$0.04
SOLR	Solar Allian	305,747	\$132,686	79	\$0.44	\$0.45	\$0.40
HITI	High Tide In	269,345	\$234,382	71	\$0.83	\$0.91	\$0.83
ID	Identillect	266,500	\$9,328	6	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	251,995	\$602,429	167	\$2.34	\$2.51	\$2.29
PUL	Pulse Oil Co	250,000	\$9,550	10	\$0.04	\$0.04	\$0.04
KLY	Kalytera The	246,000	\$11,100	16	\$0.05	\$0.05	\$0.04
FMS	Focus Graphi	227,790	\$36,146	20	\$0.16	\$0.17	\$0.16

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
ACO.X	ATCO Ltd.	March 08, 2021	1,014,684	0	150,000
ACO.X	ATCO Ltd.	March 08, 2022	1,013,478	0	0
ADW.A	Andrew Peller Limited/Andrew Peller	March 07, 2022	1,773,896	0	0
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 Corporation	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
ALC	Algoma Central Corporation	March 18, 2022	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2021	1,622,920	0	400,000
AP.UN	Allied Properties Real Estate Investment Trust	February 23, 2022	12,531,845	0	0
ATA	ATS Automation Tooling Systems Inc.	December 22, 2021	7,351,834	0	0
ATD.B	Alimentation Couche-Tard Inc.	November 26, 2021	33,336,141	0	26,532,722
ATP	Atlantic Power Corporation	December 30, 2021	8,554,391	0	0
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2021	336,120	0	6,700
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2021	379,773	0	9,548
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2021	486,554	0	0
AX.UN	Artis Real Estate Investment Trust	December 16, 2021	10,160,396	0	1,105,946
AZP.PR.A	Atlantic Power Preferred Equity Ltd.	December 30, 2021	346,570	0	0
AZP.PR.B	Atlantic Power Preferred Equity Ltd.	December 30, 2021	243,976	0	0
AZP.PR.C	Atlantic Power Preferred Equity Ltd.	December 30, 2021	93,889	0	0
BAD	Badger Daylighting Ltd.	March 23, 2022	1,500,000	0	0
BAM.A	Brookfield Asset Management Inc.	May 24, 2021	132,829,848	0	4,817,506
BAM.PF.A	Brookfield Asset Management Inc.	August 19, 2021	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 19, 2021	987,674	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 19, 2021	784,291	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 19, 2021	783,009	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 19, 2021	790,613	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 19, 2021	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 19, 2021	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 19, 2021	983,193	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 19, 2021	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 19, 2021	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 19, 2021	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 19, 2021	398,391	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 19, 2021	247,519	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 19, 2021	202,288	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 19, 2021	879,260	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 19, 2021	784,020	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 19, 2021	768,109	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 19, 2021	927,889	0	0
BAM.PR.S	Brookfield Asset Management Inc.	August 19, 2021	152,913	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 19, 2021	977,093	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 19, 2021	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 19, 2021	978,709	0	0
BB	BlackBerry Limited	April 01, 2021	23,000,000	0	0
BBU.UN	Brookfield Business Partners L.P.	August 16, 2021	4,016,508	0	1,647,488
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 L.P.	July 08, 2021	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	July 08, 2021	700,000	0	8,060
BEP.PR.I	Brookfield Renewable Partners L.P.	July 08, 2021	800,000	0	0
BEP.PR.K	Brookfield Renewable Partners L.P.	July 08, 2021	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	July 08, 2021	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	July 08, 2021	700,000	0	11,500
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2021	13,740,072	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2021	8,609,220	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 11, 2021	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 11, 2021	498,926	0	3,400
BIP.PR.C	Brookfield Infrastructure Partners L.	November 11, 2021	998,073	0	0
BIP.PR.D	Brookfield Infrastructure Partners L.	November 11, 2021	1,190,365	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 11, 2021	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 11, 2021	939,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 11, 2021	14,767,968	0	0
BIPC	Brookfield Infrastructure Corporation	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 Fund	April 12, 2021	378,048	0	88,500
BNK	Big Banc Split Corp.	September 03, 2021	181,410	0	11,400
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
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 Prefer	July 08, 2021	684,873	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	July 08, 2021	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	July 08, 2021	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	July 08, 2021	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	July 08, 2021	700,000	0	0
CAR.UN	Canadian Apartment Properties Res	November 15, 2021	16,914,739	0	0
CAS	Cascades Inc.	March 18, 2021	1,886,220	0	279,700
CAS	Cascades Inc.	March 18, 2022	2,045,621	0	0
CCA	Cogeco Communications Inc.	May 03, 2021	1,809,000	0	558,100
CERV	Cervus Equipment Corporation	September 20, 2021	1,049,592	0	0
CEU	CES Energy Solutions Corp.	July 20, 2021	19,025,236	0	12,472,000
CF	Canaccord Genuity Group Inc.	August 20, 2021	5,390,674	0	291,300
CFF	Confifex Timber Inc.	November 30, 2021	2,944,320	0	584,400
CHP.UN	Choice Properties Real Estate Inves	November 18, 2021	25,846,904	0	174,455
CHW	Chesswood Group Limited	December 01, 2021	932,296	0	265,760
CIGI	Colliers International Group Inc.	July 19, 2021	3,000,000	0	0
CIQ.UN	Canadian High Income Equity Fund	March 13, 2021	188,600	0	41,350
CIQ.UN	Canadian High Income Equity Fund	March 13, 2022	167,000	0	0
CIX	CI Financial Corp.	June 17, 2021	19,676,318	0	11,113,100
CJR.B	Corus Entertainment Inc.	November 25, 2021	9,673,416	0	0
CKI	Clarke Inc.	June 28, 2021	795,024	0	437,925
CLP.UN	International Clean Power Dividend	March 28, 2022	1,979,000	0	0

CLS	Celestica Inc.	November 23, 2021	9,021,320	0	363,228
CNE	Canacol Energy Ltd.	December 23, 2021	11,341,964	0	0
CNQ	Canadian Natural Resources Limited	March 10, 2022	59,278,474	0	0
CNR	Canadian National Railway Company	January 31, 2022	14,000,000	0	967,668
CP	Canadian Pacific Railway Limited	January 28, 2022	3,331,921	0	0
CPG	Crescent Point Energy Corp.	March 08, 2021	36,884,438	0	0
CPG	Crescent Point Energy Corp.	March 08, 2022	26,462,509	0	0
CPH	Cipher Pharmaceuticals Inc.	August 16, 2021	1,613,592	0	0
CPX	Capital Power Corporation	February 25, 2022	10,661,112	0	0
CRH	CRH Medical Corporation	November 23, 2021	6,999,137	0	88,300
CRWN	Crown Capital Partners Inc.	April 12, 2021	550,000	0	391,430
CTC.A	Canadian Tire Corporation, Limited	March 01, 2021	5,500,000	0	355,102
CTC.A	Canadian Tire Corporation, Limited	March 01, 2022	5,400,000	0	0
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
CVG	Clairvest Group Inc.	March 07, 2022	760,749	0	0
CWX	CanWel Building Materials Group Ltd	November 25, 2021	5,972,461	0	0
CYB	Cymbria Corporation	May 24, 2021	1,572,552	0	40,700
D.UN	Dream Office Real Estate Investment	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 Investment	March 30, 2021	14,204,702	0	0
DIR.UN	Dream Industrial Real Estate Investment	March 30, 2022	16,382,930	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	2,485,100
DPM	Dundee Precious Metals Inc.	February 28, 2022	9,000,000	0	0
DRDR	MCI Onehealth Technologies Inc.	March 04, 2022	2,300,000	0	0
DRM	DREAM Unlimited Corp.	September 20, 2021	2,604,395	0	1,908,432
E	Enterprise Group, Inc.	August 23, 2021	3,393,599	0	947,500
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	127,300
ECN.PR.C	ECN Capital Corp.	September 16, 2021	399,800	0	258,000
ECO	EcoSynthetix Inc.	May 12, 2021	4,593,420	0	434,300
EDV	Endeavour Mining Corporation	March 21, 2022	12,172,871	0	0
EFN	Element Fleet Management Corp.	November 09, 2021	43,929,594	0	4,350,600
EIF	Exchange Income Corporation	February 23, 2022	3,253,765	0	0
ELF	E-L Financial Corporation Limited	March 08, 2021	200,970	0	200,970
ELF	E-L Financial Corporation Limited	March 08, 2022	185,428	0	0
EMP.A	Empire Company Limited	July 01, 2021	5,000,000	0	2,777,760
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 Limited	March 08, 2021	280,776	0	27,800
EVT	Economic Investment Trust Limited	March 08, 2022	279,386	0	0
EXF	EXFO Inc.	January 14, 2022	600,000	0	7,300
FAP	Aberdeen Asia-Pacific Income Investors	July 21, 2021	2,537,230	0	0
FAR	Foraco International SA	June 18, 2021	1,000,000	0	0
FC	Firm Capital Mortgage Investment Corp	April 02, 2021	2,800,000	0	0
FEC	Frontera Energy Corporation	March 16, 2022	5,197,612	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2021	2,455,854	0	200,527
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2021	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2021	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2021	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2021	173,574	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2021	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2021	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2021	1,046,555	0	0

FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2021	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2021	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2021	919,600	0	0
FFH.U	Fairfax Financial Holdings Limited	September 29, 2021	1	0	0
FFL.UN	Flaherty & Crumrine Investment Gr	December 30, 2021	597,300	0	31,800
FFN	North American Financial 15 Split C	May 12, 2021	1,648,007	0	0
FFN.PR.A	North American Financial 15 Split C	May 12, 2021	1,655,176	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2021	3,500,000	0	921,882
FR	First Majestic Silver Corp.	March 21, 2022	10,000,000	0	0
FRII	Freshii Inc.	March 01, 2022	2,582,944	0	0
FSV	FirstService Corporation	August 25, 2021	3,100,000	0	0
FSZ	Fiera Capital Corporation	July 14, 2021	4,000,000	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	215,799
GBT	BMTC Group Inc.	April 14, 2021	1,700,820	0	151,800
GC	Great Canadian Gaming Corporatio	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	47,400
GCM	Gran Colombia Gold Corp.	September 03, 2021	5,934,811	0	834,100
GDC	Genesis Land Development Corp.	October 12, 2021	2,098,885	0	89,952
GDG.UN	Global Dividend Growers Income F	May 24, 2021	467,002	0	41,700
GEC.UN	Global Real Estate & E-Commerce I	November 11, 2021	276,477	0	10,200
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	688,565
GIB.A	CGI Inc.	February 05, 2022	19,184,831	0	518,000
GMX	Globex Mining Enterprises Inc.	March 12, 2021	1,000,000	0	27,035
GRT.UN	Granite Real Estate Investment Tru	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	2,406,672
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	479,500
HDI	Hardwoods Distribution Inc.	December 30, 2021	1,564,407	0	0
HFPC.U	Helios Fairfax Partners Corporation	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	100,650
IIP.UN	InterRent Real Estate Investment Tr	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 Dividend	March 31, 2021	798,750	0	707,400
INO.UN	Inovalis Real Estate Investment Tru	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	10,861,164
LFE	Canadian Life Companies Split Cor	May 12, 2021	1,273,922	0	0
LFE.PR.B	Canadian Life Companies Split Cor	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	19,221
LNF	Leon's Furniture Limited	September 14, 2021	4,010,999	0	1,531,080
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	0	3,169,100
MBA	CIBT Education Group Inc.	March 16, 2022	3,556,000	0	0
MBN	MBN Corporation	September 22, 2021	325,868	0	121,200
MDC.UN	Digital Consumer Dividend Fund	July 16, 2021	522,759	0	118,000
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	238,027
MID.UN	MINT Income Fund	May 24, 2021	1,519,758	0	89,100
MPCT.UN	Dream Impact Trust	January 19, 2022	4,742,017	0	117,700
MR.UN	Melcor Real Estate Investment Trus	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 Residenti	January 07, 2022	2,955,913	0	0
MRT.UN	Morguard Real Estate Investment T	February 06, 2022	3,206,260	0	0
MRU	Metro Inc.	November 24, 2021	7,000,000	0	3,475,000
MTL	Mullen Group Ltd.	March 08, 2021	7,972,926	0	7,972,926
MTL	Mullen Group Ltd.	March 08, 2022	7,928,623	0	0
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 Group	March 11, 2021	2,300,000	0	2,300,000
NTR	Nutrien Ltd.	February 28, 2022	28,468,448	0	0
NWC	North West Company Inc. (The)	November 11, 2021	4,807,437	0	253,228
NWH.UN	NorthWest Healthcare Properties R	March 25, 2021	15,078,071	0	800,207
ONEX	ONEX Corporation	April 17, 2021	8,135,162	0	7,858,811
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	420,550
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	12,900
POW	Power Corporation of Canada	February 24, 2022	30,000,000	0	591,800
PPL	Pembina Pipeline Corporation	March 01, 2022	27,497,469	0	0
PRV.UN	PRO Real Estate Investment Trust	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	2,425,120
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	4,360,550
QBTC.U	Bitcoin Fund, The	February 28, 2022	2,098,287	0	0
QETH.U	The Ether Fund	February 28, 2022	1,018,610	0	0
QSR	Restaurant Brands International Inc.	August 07, 2021	30,000,015	0	2,732
QTRH	Quarterhill Inc.	August 09, 2021	11,303,777	0	2,206,636
RA.UN	Middlefield Global Real Asset Fund	December 12, 2021	975,745	0	99,400
RAY.A	Stingray Group Inc.	September 24, 2021	3,485,155	0	1,166,780
RBA	Ritchie Bros. Auctioneers Incorporat	August 23, 2021	5,441,249	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2021	1,258,500	0	54,200
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 Incom	December 27, 2021	177,038	0	1,200
REAL	Real Matters Inc.	June 10, 2021	4,000,000	0	1,535,634
REI.UN	RioCan Real Estate Investment Tru	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 Fund	March 13, 2021	500,000	0	0
RPI.UN	Richards Packaging Income Fund	March 13, 2022	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	67,500
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	3,193,500
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 Div	August 31, 2021	847,850	0	448,900
SII	Sprott Inc.	March 02, 2022	642,576	0	0
SJ	Stella-Jones Inc.	August 09, 2021	3,500,000	0	2,091,519
SJR.B	Shaw Communications Inc.	November 04, 2021	24,532,404	0	13,224,772

SOT.UN	Slate Office REIT	May 19, 2021	6,579,147	0	0
SRU.UN	SmartCentres Real Estate Investme	March 30, 2021	6,500,835	0	0
SRU.UN	SmartCentres Real Estate Investme	March 30, 2022	12,935,063	0	0
SSF.UN	Symphony Floating Rate Senior Loc	November 20, 2021	857,869	0	81,400
SSL	Sandstorm Gold Ltd.	April 05, 2021	17,170,237	0	611,666
STN	Stantec Inc.	November 15, 2021	5,605,224	0	761,647
SU	Suncor Energy Inc.	February 07, 2022	44,000,000	0	3,611,200
SVM	Silvercorp Metals Inc.	March 18, 2021	8,670,104	0	0
SXP	Supremex Inc.	August 16, 2021	1,406,523	0	387,500
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	4,204,500
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	330,000
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	2,455,807
TSL	Tree Island Steel Ltd.	November 08, 2021	1,427,000	0	64,608
TVK	TerraVest Industries Inc.	March 15, 2021	937,316	0	268,470
TVK	TerraVest Industries Inc.	March 16, 2022	1,028,726	0	0
TWC	TWC Enterprises Limited	September 19, 2021	1,271,392	0	410,400
TZS	Trez Capital Senior Mortgage Invesi	August 12, 2021	429,087	0	0
U	Uranium Participation Corporation	April 15, 2021	12,301,750	0	3,121,062
UNC	United Corporations Limited	March 08, 2021	609,709	0	95,700
UNC	United Corporations Limited	March 08, 2022	604,924	0	0
URB.A	Urbana Corporation	September 03, 2021	3,754,840	0	3,648,600
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	90,391
WN	George Weston Limited	May 24, 2021	7,683,528	0	365
WTE	Westshore Terminals Investment Ct	April 12, 2021	3,253,787	0	1,639,594
X	TMX Group Limited	March 03, 2021	560,000	0	560,000
X	TMX Group Limited	March 03, 2022	560,000	0	0
XAU	GoldMoney Inc.	July 21, 2021	752,049	0	0
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
XTG	Xtra-Gold Resources Corp.	March 15, 2022	4,000,000	0	0
Y	Yellow Pages Limited	August 09, 2021	1,403,765	0	324,150
YPG.DB	Yellow Pages Digital & Media Soluti	April 19, 2021	6,647,578	0	56,000
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2021	1,368,363	0	0
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2022	928,333	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: 8

Block Volume: 159,500

Number of Issues Traded: 4

Block Value: \$1,904,604

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.65	34,300	\$433,895
DLR.U	Horizon US\$Cur A USF	\$10.09	32,700	\$329,943
HZD	BetaPro Slvr -2DlyBr	\$5.23	20,000	\$104,600
CGL	iShare GldBulHdgd Un	\$14.27	20,000	\$285,400
DLR.U	Horizon US\$Cur A USF	\$10.08	16,000	\$161,280
DLR.U	Horizon US\$Cur A USF	\$10.09	13,700	\$138,233
DLR	Horizon US\$ Cur A Un	\$12.69	11,400	\$144,666
DLR.U	Horizon US\$Cur A USF	\$10.08	11,400	\$114,912

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.65	34,300	\$433,895
DLR.U	Horizon US\$Cur A USF	\$10.09	32,700	\$329,943
CGL	iShare GldBulHdgd Un	\$14.27	20,000	\$285,400
DLR.U	Horizon US\$Cur A USF	\$10.08	16,000	\$161,280
DLR	Horizon US\$ Cur A Un	\$12.69	11,400	\$144,666
DLR.U	Horizon US\$Cur A USF	\$10.09	13,700	\$138,233
DLR.U	Horizon US\$Cur A USF	\$10.08	11,400	\$114,912
HZD	BetaPro Slvr -2DlyBr	\$5.23	20,000	\$104,600

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	18,500	\$5,623	5	\$0.31	\$0.31	\$0.32	\$0.30
AAV	Advantage Oil & Gas	685,420	\$1,939,951	684	\$2.94	\$2.94	\$3.01	\$2.56
ABCT	ABC Tech Holdings	774	\$6,597	8	\$8.43	\$8.43	\$8.65	\$8.43
ABST	Absolute Software J	16,871	\$295,328	76	\$17.53	\$17.53	\$17.70	\$17.37
ABX	Barrick Gold Corp	480,580	\$12,189,183	1,946	\$25.56	\$25.56	\$25.62	\$25.08
AC	Air Canada Vote & VV	545,029	\$14,326,129	2,323	\$26.44	\$26.44	\$26.57	\$25.98
ACB	Aurora Cannabis J	291,745	\$3,410,613	528	\$11.48	\$11.48	\$12.01	\$11.46
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	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,240	\$761,726	125	\$41.85	\$41.85	\$41.93	\$41.57
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,671	\$468,583	77	\$30.15	\$30.15	\$30.74	\$29.12
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	23,688	\$380,433	77	\$16.20	\$16.20	\$16.20	\$15.80
ADCO	Adcore Inc. J	6,600	\$11,693	10	\$1.77	\$1.77	\$1.80	\$1.74
ADN	Acadian Timber Corp.	7,780	\$148,859	23	\$19.36	\$19.36	\$19.54	\$18.51
ADW.A	Andrew Peller A NV	10,100	\$109,556	23	\$10.85	\$10.85	\$10.90	\$10.82
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	81,274	\$6,022,961	524	\$74.89	\$74.89	\$74.99	\$72.94
AEZS	AETerna Zentaris Inc	32,500	\$46,884	21	\$1.42	\$1.42	\$1.46	\$1.42
AFN	Ag Growth Int'l Inc.	7,700	\$341,686	42	\$44.72	\$44.72	\$44.72	\$44.07
AGF.B	AGF Management B NV	37,273	\$274,196	151	\$7.40	\$7.40	\$7.50	\$7.29
AGI	Alamos Gold Inc. J	73,039	\$739,916	182	\$10.23	\$10.23	\$10.24	\$9.93
AH	Aleafia Health J	206,352	\$130,891	77	\$0.63	\$0.63	\$0.65	\$0.62
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
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,377	\$83,239	20	\$13.07	\$13.07	\$13.14	\$12.96
AIF	Altus Group Limited	19,254	\$1,171,291	132	\$60.99	\$60.99	\$61.00	\$59.07
AII	Almonty Industries J	7,500	\$7,800	2	\$1.04	\$1.04	\$1.04	\$1.04
AIM	Aimia Inc.	38,600	\$203,244	61	\$5.31	\$5.31	\$5.48	\$5.20
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
AJX	AgJunction Inc.	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
AKT.A	Akita Drill CI A NV	1,200	\$1,194	4	\$0.99	\$0.99	\$1.00	\$0.96
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	97	\$383	3	\$0.00	\$4.68	\$0.00	\$0.00
ALA	AltaGas Ltd.	75,042	\$1,582,033	350	\$21.20	\$21.20	\$21.22	\$20.96
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ALC	Algoma Central Corp	4,320	\$72,649	8	\$16.72	\$16.72	\$16.99	\$16.57
ALS	Altius Minerals Corp	22,078	\$332,689	122	\$15.06	\$15.06	\$15.24	\$14.92
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	10,800	\$34,975	49	\$3.18	\$3.18	\$3.65	\$3.07
AMM	Almaden Minerals	36,000	\$25,050	10	\$0.71	\$0.71	\$0.71	\$0.68
AND	AndlauerHlthcr GrpSV	6,553	\$232,300	36	\$36.08	\$36.08	\$36.08	\$35.15
ANX	Anaconda Mining J	24,100	\$18,798	10	\$0.78	\$0.78	\$0.78	\$0.78
AOI	Africa Oil Corp. J	2,900	\$3,422	2	\$1.18	\$1.18	\$1.18	\$1.18
AOT	Ascot Resources J	573,000	\$498,375	128	\$0.87	\$0.87	\$0.88	\$0.86
AP.UN	Allied Prop. REIT Un	31,545	\$1,282,529	217	\$40.76	\$40.76	\$40.84	\$40.41
APHA	Aphria Inc. J	382,846	\$8,889,197	1,000	\$22.72	\$22.72	\$23.97	\$22.63
APLI	Appli Therapeutics J	5,600	\$6,462	5	\$1.07	\$1.07	\$1.17	\$1.07
APR.UN	Automotive Pty Un	15,650	\$178,312	61	\$11.35	\$11.35	\$11.50	\$11.24
APS	Aptose Biosciences	6,000	\$44,787	18	\$7.51	\$7.51	\$7.53	\$7.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	160,549	\$3,211,940	635	\$20.03	\$20.03	\$20.09	\$19.92
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	118,280	\$277,066	134	\$2.35	\$2.35	\$2.36	\$2.32
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,567	\$482,548	136	\$19.74	\$19.74	\$19.74	\$19.50
ARG	Amerigo Resources J	12,500	\$11,395	6	\$0.91	\$0.91	\$0.93	\$0.89
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
ARX	ARC Resources Ltd.	316,988	\$2,486,822	808	\$8.01	\$8.01	\$8.03	\$7.70
ASM	Avino Silver & Gld J	124	\$196	3	\$0.00	\$1.50	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.17	\$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	40,000	\$2,140	5	\$0.06	\$0.06	\$0.06	\$0.05
AT	AcuityAds Hldgs J	93,874	\$1,606,939	268	\$17.38	\$17.38	\$17.46	\$16.38
ATA	ATS Automation Tool	36,743	\$1,001,649	172	\$27.42	\$27.42	\$27.52	\$26.75
ATD.A	Alimentation CI A MV	324	\$13,050	3	\$40.26	\$40.26	\$40.26	\$40.26
ATD.B	Alimentation CI B SV	247,752	\$10,047,159	1,082	\$41.20	\$41.20	\$41.23	\$39.94
ATE	Antibe Therapeutic J	7,420	\$37,576	23	\$5.05	\$5.05	\$5.13	\$5.01
ATH	Athabasca Oil Corp J	863,256	\$462,181	143	\$0.55	\$0.55	\$0.55	\$0.52
ATP	AtlanticPower	4,700	\$16,954	3	\$3.60	\$3.60	\$3.62	\$3.60
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	90,132	\$2,799,455	480	\$31.20	\$31.20	\$31.53	\$29.42
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
AUP	Aurinia Pharma Inc J	7,325	\$120,437	50	\$16.48	\$16.48	\$16.69	\$16.29
AVCN	Avicanna Inc. J	7,800	\$8,844	4	\$1.14	\$1.14	\$1.14	\$1.13
AVL	Avalon Advncd Mtrl J	67,500	\$14,218	9	\$0.21	\$0.21	\$0.22	\$0.20
AVP	Avcorp Industries	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	8,127	\$295,479	31	\$36.94	\$36.94	\$36.94	\$36.13
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	200	\$4,300	2	\$21.50	\$21.50	\$21.50	\$21.50
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
AX.UN	Artis REIT Un	30,100	\$327,444	129	\$10.89	\$10.89	\$10.94	\$10.85
AXU	Alexco Resource J	10,200	\$33,422	13	\$3.28	\$3.28	\$3.34	\$3.25
AYA	Aya Gold & Silvr J	27,657	\$137,596	68	\$5.10	\$5.10	\$5.13	\$4.84
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$5.05	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$21.50	\$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	39,200	\$11,107	8	\$0.28	\$0.28	\$0.29	\$0.28
BAD	Badger Daylighting	3,522	\$153,234	16	\$43.88	\$43.88	\$43.88	\$43.04
BAM.A	Brookfld Asset A LV	217,285	\$12,144,525	1,056	\$56.18	\$56.18	\$56.28	\$55.26
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,000	\$21,630	1	\$21.63	\$21.63	\$21.63	\$21.63
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	400	\$10,592	1	\$26.48	\$26.48	\$26.48	\$26.48
BAM.PF.I	Brookfld Asset Pr 46	200	\$5,104	1	\$25.52	\$25.52	\$25.52	\$25.52
BAM.PF.J	Brookfld Asset Pr 48	69	\$1,739	2	\$0.00	\$25.09	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	2,910	\$35,018	8	\$12.18	\$12.18	\$12.28	\$11.70
BAM.PR.C	Brookfld Asset Pr 4	38	\$458	1	\$0.00	\$11.60	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	200	\$4,746	1	\$23.73	\$23.73	\$23.73	\$23.73
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	500	\$7,775	1	\$15.55	\$15.55	\$15.55	\$15.55
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	300	\$8,898	1	\$29.66	\$29.66	\$29.66	\$29.66
BASE.B	EvolveGlbMatMinUnheg	1,100	\$30,866	1	\$28.06	\$28.06	\$28.06	\$28.06
BB	BlackBerry Limited	676,922	\$7,387,098	1,845	\$10.79	\$10.79	\$11.18	\$10.68
BBD.A	Bombardier CI A MV	113,966	\$138,668	55	\$1.19	\$1.19	\$1.25	\$1.17
BBD.B	Bombardier CI B SV	3,674,411	\$3,618,858	737	\$0.97	\$0.97	\$1.03	\$0.94
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	115	\$1,765	2	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.10	\$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	205	\$2,117	4	\$10.42	\$10.42	\$10.42	\$10.42
BBU.UN	Brookfield Bus LP Un	4,912	\$251,972	19	\$51.17	\$51.17	\$51.54	\$50.35
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
BCE	BCE Inc.	170,050	\$9,680,268	963	\$57.18	\$57.18	\$57.19	\$56.61
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$19,800	1	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.B	BCE Inc. Pr Ser AB	25	\$407	1	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	530	\$8,608	2	\$16.24	\$16.24	\$16.24	\$16.24
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	292	\$4,675	2	\$15.95	\$15.95	\$15.95	\$15.95
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$3,286	1	\$16.43	\$16.43	\$16.43	\$16.43
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	3,000	\$48,360	3	\$16.12	\$16.12	\$16.12	\$16.12
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$9,780	3	\$16.30	\$16.30	\$16.30	\$16.30
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDI	Black Diamond Group	8,214	\$28,708	8	\$3.52	\$3.52	\$3.52	\$3.47
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,770	\$15,907	15	\$8.97	\$8.97	\$9.00	\$8.97
BEI.UN	Boardwalk REIT Un	23,540	\$862,964	109	\$36.86	\$36.86	\$36.91	\$36.36
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	1,700	\$43,350	3	\$25.50	\$25.50	\$25.50	\$25.50
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
BEP.PR.O	Brookfield RenewPr15	1,800	\$46,026	1	\$25.57	\$25.57	\$25.57	\$25.57
BEP.UN	Brookfld Renew LP Un	33,049	\$1,783,734	190	\$53.62	\$53.62	\$54.54	\$53.57
BEPC	Brookfld RenewA ExSV	54,526	\$3,217,982	308	\$58.98	\$58.98	\$59.50	\$58.48
BESG	InvescoESG CA CorBnd	3,200	\$61,368	7	\$19.18	\$19.18	\$19.22	\$19.15
BFIN	BromptonNA FinDivCAD	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
BFIN.U	BromptonNA FinDiv US	1,400	\$33,880	1	\$24.20	\$24.20	\$24.20	\$24.20
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	8,310	\$58,788	12	\$7.09	\$7.09	\$7.11	\$7.02
BGU	Bristol GateUS Eq Un	100	\$3,082	1	\$30.82	\$30.82	\$30.82	\$30.82
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	6,907	\$274,569	39	\$39.78	\$39.78	\$40.03	\$39.47
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	2,400	\$62,712	3	\$26.13	\$26.13	\$26.13	\$26.13
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	1,800	\$44,836	3	\$24.91	\$24.91	\$24.91	\$24.90
BIP.PR.F	Brookfield InfracPr11	41	\$1,023	1	\$0.00	\$25.10	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	42,575	\$2,902,241	253	\$68.16	\$68.16	\$68.47	\$67.18
BIPC	Brookfld Infrac A SV	15,056	\$1,451,777	102	\$96.62	\$96.62	\$97.10	\$94.87
BIR	Birchcliff Energy	197,690	\$537,586	216	\$2.80	\$2.80	\$2.82	\$2.60
BIR.PR.A	Birchcliff Engy Pr A	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
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	300	\$5,155	3	\$17.25	\$17.25	\$17.25	\$17.15
BITC.UN	Bitcoin Trust A Un	156	\$3,375	3	\$21.64	\$21.64	\$21.64	\$21.64
BK	Cdn Banc Corp Cl 'A'	300	\$3,270	1	\$10.90	\$10.90	\$10.90	\$10.90
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
BKI	Black Iron Inc. J	48,000	\$19,825	10	\$0.42	\$0.42	\$0.42	\$0.41
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	32	\$559	2	\$0.00	\$17.49	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	500	\$4,730	1	\$9.46	\$9.46	\$9.46	\$9.46
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BLDP	Ballard Power Sys	273,257	\$8,479,859	1,409	\$30.34	\$30.34	\$31.93	\$30.12
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	1,900	\$9,145	8	\$4.90	\$4.90	\$4.90	\$4.72
BLX	Boralex Inc. Cl A	162,090	\$6,659,819	849	\$41.66	\$41.66	\$41.86	\$39.73
BMO	Bank of Montreal	108,993	\$12,257,922	783	\$112.99	\$112.99	\$113.02	\$111.83
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$17,247	2	\$24.75	\$24.75	\$24.75	\$24.62
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$13,368	1	\$22.28	\$22.28	\$22.28	\$22.28
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$6,775	2	\$22.50	\$22.50	\$22.75	\$22.50
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BNAU	Battle North Gold J	14,600	\$37,945	34	\$2.60	\$2.60	\$2.60	\$2.59
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,600	\$30,912	1	\$19.32	\$19.32	\$19.32	\$19.32
BNE	Bonterra Energy Corp	18,200	\$79,655	18	\$4.39	\$4.39	\$4.50	\$4.22
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	245,870	\$19,364,005	1,301	\$78.95	\$78.95	\$79.02	\$78.52
BNS.PR.E	Bank of N S Sr 34 Pr	500	\$12,660	2	\$25.32	\$25.32	\$25.32	\$25.32
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76
BNS.PR.I	Bank of N S Sr 40 Pr	1,400	\$34,720	3	\$24.80	\$24.80	\$24.80	\$24.80
BOS	Airboss of America J	19,245	\$768,736	75	\$40.16	\$40.16	\$40.91	\$39.05
BPF.UN	Boston Pizza Fnd Un	12,394	\$160,818	65	\$12.92	\$12.92	\$13.08	\$12.89
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$6,690	1	\$22.30	\$22.30	\$22.30	\$22.30
BPO.PR.G	Brookfld Office PrGG	1,500	\$32,196	3	\$21.44	\$21.44	\$21.62	\$21.44
BPO.PR.I	Brookfld Office PrII	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	50	\$829	1	\$0.00	\$16.65	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	675	\$13,192	3	\$19.40	\$19.40	\$19.65	\$19.40
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	\$5,336	1	\$26.68	\$26.68	\$26.68	\$26.68
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	139,355	\$3,094,792	384	\$22.27	\$22.27	\$22.45	\$22.04
BR	Big Rock Brewery Inc	4,300	\$24,785	3	\$5.95	\$5.95	\$5.95	\$5.75
BRAG	Bragg Gaming Grp Inc	17,485	\$38,236	30	\$2.17	\$2.17	\$2.23	\$2.12
BRE	Bridgemarq RI Est RV	4,824	\$79,085	12	\$16.44	\$16.44	\$16.50	\$16.31
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	900	\$17,091	1	\$18.99	\$18.99	\$18.99	\$18.99
BRF.PR.B	Brookfld Renew Pr 2	1,350	\$24,665	3	\$18.25	\$18.25	\$18.30	\$18.25
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	5,590	\$31,912	8	\$5.73	\$5.73	\$5.74	\$5.67
BSX	Belo Sun Mining J	16,035	\$12,973	14	\$0.83	\$0.83	\$0.83	\$0.79
BTB.UN	BTB REIT Un	15,411	\$65,098	30	\$4.23	\$4.23	\$4.24	\$4.22
BTCC	Purpose BitcnCA CrHg	25,547	\$315,476	65	\$12.29	\$12.29	\$12.39	\$12.24
BTCC.B	Purpose BitcnCA NCHg	350,795	\$3,877,385	813	\$11.08	\$11.08	\$11.16	\$10.95
BTCC.U	Purpose BitcnUS NCHg	18,650	\$209,005	42	\$11.17	\$11.17	\$11.27	\$11.12
BTCC.U	CI Galaxy Bitcoin US	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BTCC.UN	CI Galaxy Bitcoin CA	485	\$15,585	8	\$31.94	\$31.94	\$31.94	\$31.94
BTCX.B	CI GalBitcnCA ETF UH	12,235	\$137,572	43	\$11.26	\$11.26	\$11.34	\$11.14
BTCX.U	CI GalBitcnETF UH US	7,700	\$86,694	23	\$11.22	\$11.22	\$11.40	\$11.20
BTE	Baytex Energy Corp.	1,148,815	\$1,546,462	246	\$1.38	\$1.38	\$1.39	\$1.30
BTO	B2Gold Corp.	365,405	\$2,031,512	489	\$5.64	\$5.64	\$5.64	\$5.48
BU	Burcon NutraSci J	19,441	\$92,589	46	\$4.80	\$4.80	\$4.83	\$4.66
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
BXF	CI 1stAst1-5GvtBndUn	300	\$3,144	2	\$10.48	\$10.48	\$10.48	\$10.48
BYD	Boyd Group Services	4,772	\$1,039,780	45	\$218.00	\$218.00	\$220.55	\$212.48
BYL	Baylin Tech Inc. J	4,900	\$6,476	6	\$1.31	\$1.31	\$1.34	\$1.31
CACB	CIBC ActvInvCorpBond	600	\$13,008	5	\$21.63	\$21.63	\$21.69	\$21.63
CAE	CAE Inc.	63,381	\$2,292,914	290	\$36.19	\$36.19	\$36.30	\$35.82
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	2,500	\$124,266	7	\$49.71	\$49.71	\$49.71	\$49.67
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	54,930	\$2,956,327	375	\$54.14	\$54.14	\$54.19	\$53.52
CARE	Dialogue Hlth Tech J	27,092	\$457,367	162	\$17.58	\$17.58	\$17.58	\$16.24
CARS	Evolve AutoInnov Heg	113	\$5,985	2	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	38,926	\$624,519	98	\$16.08	\$16.08	\$16.15	\$15.86
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,300	\$119,832	4	\$19.03	\$19.03	\$19.03	\$19.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	24,456	\$461,673	55	\$18.89	\$18.89	\$18.89	\$18.86
CCA	Cogeco Commun Inc SV	6,113	\$723,062	52	\$118.53	\$118.53	\$118.56	\$117.53
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.30	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,197	\$1,340,674	130	\$70.45	\$70.45	\$70.45	\$69.38
CCM	Canagold Res Ltd. J	12,500	\$5,883	2	\$0.47	\$0.47	\$0.48	\$0.47
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	210,263	\$4,539,676	1,598	\$21.63	\$21.63	\$22.03	\$21.01
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	550	\$58,658	5	\$106.20	\$106.20	\$107.96	\$106.09
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	400	\$4,656	1	\$11.64	\$11.64	\$11.64	\$11.64
CDLB	CI DbleLnTotUS\$BndC\$	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,802	\$82,078	21	\$29.42	\$29.42	\$29.42	\$29.15
CEE	Centamin plc. Ord	10	\$18	1	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,325	\$29,389	3	\$22.21	\$22.21	\$22.21	\$22.01
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CERV	Cervus Equipment	1,300	\$20,068	3	\$15.74	\$15.74	\$15.74	\$15.36
CET	Cathedral Engy Serv	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
CEU	CES Energy Solutn	42,290	\$68,229	61	\$1.62	\$1.62	\$1.63	\$1.59
CEW	iShares EqWeight Un	6,738	\$99,903	30	\$14.89	\$14.89	\$14.89	\$14.77
CF	Canaccord Genuity	65,000	\$762,408	322	\$11.77	\$11.77	\$11.82	\$11.57
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	20,648	\$42,107	32	\$2.10	\$2.10	\$2.12	\$1.96
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	59,772	\$1,601,963	258	\$27.09	\$27.09	\$27.17	\$26.04
CFW	Calfrac Well Serv	4,300	\$16,767	4	\$3.89	\$3.89	\$3.94	\$3.86
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,958	\$35,288	22	\$8.91	\$8.91	\$9.02	\$8.85
CG	Centerra Gold Inc.	79,900	\$916,319	524	\$11.38	\$11.38	\$11.64	\$11.30
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	19,100	\$68,902	23	\$3.67	\$3.67	\$3.67	\$3.48
CGGZ.UN	CanaccordGenIJ A RV	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
CGI	Canadian General Inv	35	\$1,278	1	\$0.00	\$35.84	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,842	\$440,066	31	\$14.26	\$14.26	\$14.29	\$14.24
CGL.C	iShare GldBul Nn-Hdg	1,327	\$24,767	10	\$18.67	\$18.67	\$18.70	\$18.66
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	910	\$88,242	8	\$97.17	\$97.17	\$97.17	\$96.89
CGR	iShares GlbRIEst Un	514	\$14,941	4	\$29.07	\$29.07	\$29.07	\$29.07
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
CGX	Cineplex Inc.	80,219	\$950,744	231	\$11.93	\$11.93	\$12.04	\$11.67
CGXF	CI 1stAst Gld+Giants	9,600	\$115,905	23	\$12.15	\$12.15	\$12.15	\$11.90
CGY	Calian Group Ltd.	1,152	\$65,860	7	\$57.31	\$57.31	\$57.66	\$57.05
CHB	iShr US HiYldIncm Un	3,179	\$57,578	27	\$18.10	\$18.10	\$18.14	\$18.10
CHE.UN	Chemtrace Logistc Un	35,503	\$245,774	117	\$6.94	\$6.94	\$6.94	\$6.88
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	70,728	\$959,806	333	\$13.65	\$13.65	\$13.67	\$13.44
CHR	Chorus Aviation V&V	37,650	\$171,665	58	\$4.63	\$4.63	\$4.63	\$4.49
CHW	Chesswood Group Ltd.	301	\$2,817	2	\$9.36	\$9.36	\$9.36	\$9.36
CIA	Champion Iron Ord J	24,650	\$128,488	154	\$5.27	\$5.27	\$5.27	\$5.14
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
CIC	CI 1stAstCanBanIncm	633	\$7,309	4	\$11.55	\$11.55	\$11.55	\$11.54
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	27	\$796	3	\$0.00	\$29.21	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	7,713	\$1,006,365	62	\$133.29	\$133.29	\$133.41	\$125.55
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.19	\$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	\$20.29	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	81	\$1,704	1	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	1,500	\$11,550	1	\$7.70	\$7.70	\$7.70	\$7.70
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CIX	CI Financial Corp.	109,514	\$2,008,972	736	\$18.44	\$18.44	\$18.50	\$18.03
CJ	Cardinal Energy J	202,054	\$536,896	116	\$2.66	\$2.66	\$2.70	\$2.60
CJR.B	Corus Entertnmt B	67,192	\$384,592	280	\$5.75	\$5.75	\$5.79	\$5.66
CJT	Cargojet Inc. Com&V	14,947	\$2,550,858	118	\$172.60	\$172.60	\$172.71	\$166.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	5,180	\$93,177	21	\$17.99	\$17.99	\$17.99	\$17.98
CLG	iShre 1-10GovtBnd Un	10,000	\$184,902	7	\$18.51	\$18.51	\$18.51	\$18.49
CLIQ	Alcanna Inc.	47,207	\$371,487	69	\$8.02	\$8.02	\$8.02	\$7.70
CLP.UN	Int'l CleanPwr DivUn	1,200	\$11,870	3	\$9.90	\$9.90	\$9.90	\$9.85
CLS	Celestica Inc SV	12,100	\$130,376	29	\$10.92	\$10.92	\$10.93	\$10.61
CM	Cdn Imperial Bank	82,487	\$10,179,458	620	\$123.78	\$123.78	\$123.90	\$122.92
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,401	\$31,256	4	\$22.40	\$22.40	\$22.40	\$22.25
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	700	\$17,500	2	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,847	2	\$26.23	\$26.23	\$26.23	\$26.01
CMAG	CI MunroAltGlbGrowC\$	67,200	\$1,810,088	102	\$27.01	\$27.01	\$27.03	\$26.72
CMAG.U	CI MunroAltGlbGroUSHg	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
CMAR	CI Marret RetBondC\$	600	\$12,322	4	\$20.57	\$20.57	\$20.57	\$20.51
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	\$20.88	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	500	\$2,860	2	\$5.72	\$5.72	\$5.72	\$5.72
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	161,342	\$487,856	252	\$3.04	\$3.04	\$3.12	\$2.96
CMR	iShares MoneyMkt Un	6,296	\$314,830	15	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multifac US Eq	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMUE.F	CIBC MltifacUS HEG	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
CNE	Canacol Energy J	29,845	\$108,837	51	\$3.71	\$3.71	\$3.71	\$3.57
CNQ	Canadian Natural Res	270,767	\$10,546,896	1,325	\$39.60	\$39.60	\$39.65	\$38.07
CNR	Cdn Nat'l Railway	81,084	\$11,927,310	691	\$147.81	\$147.81	\$147.96	\$146.05
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$8,784	1	\$29.28	\$29.28	\$29.28	\$29.28
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	485	\$28,218	6	\$58.26	\$58.26	\$58.26	\$58.13
CP	Cdn Pacific Railway	68,145	\$32,644,682	517	\$483.73	\$483.73	\$484.74	\$472.60
CPD	iShares CdnPref Un	30,909	\$409,152	72	\$13.22	\$13.22	\$13.25	\$13.22
CPG	Crescent Point Corp.	770,232	\$4,078,656	1,085	\$5.46	\$5.46	\$5.47	\$5.10
CPH	Cipher Pharma J	11,400	\$15,535	10	\$1.36	\$1.36	\$1.38	\$1.32
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	35,764	\$1,308,183	179	\$36.77	\$36.77	\$36.87	\$36.23
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,546	\$32,476	3	\$21.00	\$21.00	\$21.01	\$21.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CR	Crew Energy Inc.	308,200	\$354,225	259	\$1.14	\$1.14	\$1.21	\$1.12
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	4,900	\$24,305	13	\$4.96	\$4.96	\$4.97	\$4.95
CRON	Cronos Group Inc. J	32,367	\$388,456	123	\$11.82	\$11.82	\$12.40	\$11.81
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,603	\$277,338	105	\$15.78	\$15.78	\$15.86	\$15.68
CRRX	CareRx Corp. J	19,800	\$106,137	12	\$5.35	\$5.35	\$5.44	\$5.28
CRT.UN	CT RI Est Invest Un	25,830	\$418,137	133	\$16.20	\$16.20	\$16.27	\$16.12
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
CS	Capstone Mining J	107,887	\$451,538	160	\$4.17	\$4.17	\$4.25	\$4.13
CSAV	CI 1stAst InterstSvg	8,320	\$416,071	12	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	2	\$35	1	\$0.00	\$17.24	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	40,907	\$481,033	180	\$11.85	\$11.85	\$11.88	\$11.65
CSM	ClearStream Energy	11,763	\$1,064	6	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSU	Constellation Softwr	7,164	\$12,767,147	82	\$1,792.52	\$1792.52	\$1798.88	\$1759.73
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	510	\$8,649	4	\$16.85	\$16.85	\$17.09	\$16.85
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CTC	Canadian Tire Corp	167	\$34,751	3	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,340	\$2,395,179	78	\$182.00	\$182.00	\$182.00	\$177.89
CTF.UN	Citadel Incm Fund Un	1,300	\$4,147	1	\$3.19	\$3.19	\$3.19	\$3.19
CTS	Converge TechSoltn J	26,084	\$149,280	29	\$5.96	\$5.96	\$5.96	\$5.44
CTX	Crescita Therpeutc J	10,000	\$7,900	2	\$0.79	\$0.79	\$0.79	\$0.79
CU	Cdn Utilities A NV	53,053	\$1,788,300	270	\$33.77	\$33.77	\$33.82	\$33.50
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$12,485	2	\$24.97	\$24.97	\$24.97	\$24.97
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,507	\$123,030	12	\$49.37	\$49.37	\$49.37	\$48.90
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	15,856	\$148,921	77	\$9.41	\$9.41	\$9.48	\$9.35
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,300	\$42,677	4	\$18.55	\$18.55	\$18.60	\$18.53
CVE	Cenovus Energy Inc.	719,098	\$6,924,032	1,611	\$9.87	\$9.87	\$9.88	\$9.38
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,300	\$29,737	8	\$12.99	\$12.99	\$12.99	\$12.65
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	590	\$10,995	4	\$18.60	\$18.60	\$18.60	\$18.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,602	\$31,339	3	\$19.50	\$19.50	\$19.60	\$19.50
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	155	\$787	4	\$5.05	\$5.05	\$5.05	\$5.05
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.70	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	37,530	\$1,204,941	183	\$32.19	\$32.19	\$32.27	\$31.86
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,351	\$42,134	51	\$5.71	\$5.71	\$5.82	\$5.69
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	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
CWL	Caldwell Partners	1,900	\$3,325	2	\$1.75	\$1.75	\$1.75	\$1.75
CWW	iShares GblWater Un	1,000	\$46,630	1	\$46.63	\$46.63	\$46.63	\$46.63
CWX	CanWel Bldg Material	22,111	\$199,183	79	\$9.08	\$9.08	\$9.10	\$8.96
CXB	Calibre Mining J	19,442	\$33,284	41	\$1.73	\$1.73	\$1.75	\$1.63
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
CXI	Currency Exch Intl J	600	\$6,808	2	\$11.44	\$11.44	\$11.44	\$11.30
CYB	Cymbria Corp Cl A NV	2,000	\$117,662	9	\$58.90	\$58.90	\$59.00	\$58.54
CYBR	Evolve Cyber Sec Heg	250	\$11,025	2	\$44.15	\$44.15	\$44.15	\$44.15
CYBR.B	Evolve CyberSecUnHg	75	\$3,554	1	\$0.00	\$45.83	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	884	\$18,255	12	\$20.83	\$20.83	\$20.83	\$20.62
D.UN	Dream Office REIT Un	13,561	\$286,469	63	\$21.18	\$21.18	\$21.26	\$21.03
DANC	Desjardn AltLN/SH Eq	19,700	\$427,805	20	\$21.83	\$21.83	\$21.83	\$21.69
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.93	\$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	72,000	\$6,480	10	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	3,300	\$4,657	4	\$1.43	\$1.43	\$1.43	\$1.41
DC.PR.B	Dundee Corp. Pr 2	34	\$677	1	\$0.00	\$19.50	\$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	10,724	\$582,616	76	\$53.98	\$53.98	\$55.48	\$53.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCM	Data Commun Mgt	7,500	\$5,410	2	\$0.72	\$0.72	\$0.74	\$0.72
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DF	Dividend 15Split 2 A	2,430	\$11,370	7	\$4.72	\$4.72	\$4.72	\$4.66
DF.PR.A	Dividend 15Spl 2 Pr	600	\$6,182	3	\$10.30	\$10.30	\$10.31	\$10.30
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	2,000	\$42,100	2	\$21.05	\$21.05	\$21.05	\$21.05
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Spl A	25,756	\$199,928	53	\$7.75	\$7.75	\$7.82	\$7.69
DFN.PR.A	Dividend 15 Spl Pr	8,900	\$91,247	9	\$10.26	\$10.26	\$10.26	\$10.24
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	486	\$15,458	4	\$31.89	\$31.89	\$31.89	\$31.75
DGS	Div Growth Spl 1 A	26,458	\$150,599	30	\$5.77	\$5.77	\$5.77	\$5.66
DGS.PR.A	Div Growth Split Pr	6,900	\$70,752	6	\$10.26	\$10.26	\$10.28	\$10.20
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$1,073	1	\$10.73	\$10.73	\$10.73	\$10.73
DIAM	Star Diamond Corp J	11,500	\$2,255	3	\$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	2,800	\$35,544	17	\$12.67	\$12.67	\$12.71	\$12.64
DIR.UN	Dream Industr REIT	40,040	\$542,667	131	\$13.61	\$13.61	\$13.63	\$13.45
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	38,852	\$96,939	37	\$2.49	\$2.49	\$2.50	\$2.49
DIVS	Evolve CA Pref UnHeg	800	\$13,700	2	\$17.13	\$17.13	\$17.13	\$17.11
DLR	Horizon US\$ Cur A Un	226,080	\$2,863,889	186	\$12.66	\$12.66	\$12.69	\$12.65
DLR.U	Horizon US\$Cur A USF	372,029	\$3,750,632	312	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	418,330	\$608,592	233	\$1.48	\$1.48	\$1.50	\$1.38
DN	Delta 9 Cannabis J	44,850	\$26,127	18	\$0.58	\$0.58	\$0.60	\$0.57
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	13,289	\$537,234	61	\$40.75	\$40.75	\$40.78	\$39.77
DNG	Dynacor Gold Mines J	4,500	\$9,385	5	\$2.10	\$2.10	\$2.10	\$2.08
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DOL	Dollarama Inc.	116,424	\$6,589,813	663	\$57.01	\$57.01	\$57.10	\$55.62
DOO	BRP Inc. SV	31,578	\$3,481,333	181	\$109.49	\$109.49	\$111.34	\$109.25
DPM	Dundee Precious Mtl	35,868	\$286,851	158	\$8.05	\$8.05	\$8.11	\$7.82
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	5,985	\$43,575	13	\$7.31	\$7.31	\$7.32	\$7.18
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	1,000	\$2,710	1	\$2.71	\$2.71	\$2.71	\$2.71
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$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	\$22.91	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	13,400	\$303,597	80	\$22.80	\$22.80	\$22.82	\$22.50
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
DRME	DesjardnRI EmgMktCO2	900	\$18,135	1	\$20.15	\$20.15	\$20.15	\$20.15
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,252	\$8,632	4	\$3.83	\$3.83	\$3.83	\$3.83
DRX	ADF Group Inc. SV	1,500	\$2,505	5	\$1.68	\$1.68	\$1.69	\$1.60
DS	Dividend Select 15Eq	2,038	\$14,436	7	\$7.09	\$7.09	\$7.10	\$7.05
DSG	Descartes Systems	14,047	\$1,085,130	78	\$77.56	\$77.56	\$77.73	\$76.88
DXB	Dynamic ActvTact Bnd	116,890	\$2,431,017	52	\$20.81	\$20.81	\$20.84	\$20.76
DXC	Dynamic ActvCA DivUn	1,700	\$48,247	2	\$28.41	\$28.41	\$28.41	\$28.36
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,500	\$220,851	13	\$49.18	\$49.18	\$49.18	\$49.00
DXIF	DynamicActvInt'l Un	2,800	\$57,370	3	\$20.51	\$20.51	\$20.51	\$20.46
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,200	\$22,380	2	\$18.65	\$18.65	\$18.65	\$18.65
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,400	\$202,184	20	\$21.52	\$21.52	\$21.57	\$21.44
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	81	\$3,664	1	\$0.00	\$45.19	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXZ	Dynamic ActUS MidCap	100	\$1,074	1	\$10.74	\$10.74	\$10.74	\$10.74
DYA	dynaCERT Inc. J	52,650	\$29,189	13	\$0.56	\$0.56	\$0.56	\$0.54
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	166	\$32	1	\$0.00	\$0.20	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,988	1	\$49.88	\$49.88	\$49.88	\$49.88
EBIT	Bitcoin ETF CA Unheg	10,215	\$291,047	34	\$28.45	\$28.45	\$28.65	\$28.32
EBIT.U	Bitcoin ETF US Unheg	3,668	\$83,043	19	\$22.52	\$22.52	\$22.76	\$22.52
ECN	ECN Capital Corp.	56,082	\$458,990	275	\$8.35	\$8.35	\$8.36	\$7.89
ECN.PR.A	ECN Capital 6.50% Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,800	\$36,037	13	\$4.70	\$4.70	\$4.71	\$4.49
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$38.05	\$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	50,885	\$328,961	188	\$6.53	\$6.53	\$6.55	\$6.37
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EDV	Endeavour Mining Ord	130,770	\$3,453,094	852	\$26.65	\$26.65	\$26.74	\$25.53
EFL	Electrovaya Inc.	10,000	\$18,398	11	\$1.90	\$1.90	\$1.90	\$1.76
EFN	Element Fleet Mgt	197,346	\$2,755,179	895	\$13.99	\$13.99	\$14.07	\$13.81
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.27	\$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	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	75,623	\$570,444	212	\$7.50	\$7.50	\$7.79	\$7.30
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
EFX	Enerflex Ltd.	20,500	\$171,323	79	\$8.45	\$8.45	\$8.49	\$8.21
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,630	\$62,177	17	\$9.37	\$9.37	\$9.42	\$9.27
EHE	CI WisdomTreeEU EqHG	500	\$13,635	1	\$27.27	\$27.27	\$27.27	\$27.27
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EIF	Exchange Income Corp	21,175	\$867,224	111	\$41.45	\$41.45	\$41.55	\$40.26
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,960	1	\$25.92	\$25.92	\$25.92	\$25.92
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,670	\$254,670	41	\$11.24	\$11.24	\$11.29	\$11.15
ELD	Eldorado Gold Corp.	74,522	\$1,056,214	264	\$14.20	\$14.20	\$14.40	\$13.84
ELEF	Silver Elephant J	80,000	\$31,048	18	\$0.40	\$0.40	\$0.40	\$0.37
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$938.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ELR	Eastern Platinum J	300	\$113	1	\$0.00	\$0.36	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
EMA	Emera Incorporated	113,743	\$6,367,432	857	\$56.15	\$56.15	\$56.25	\$55.66
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
EMA.PR.F	Emera Inc. Ser F Pr	500	\$10,655	1	\$21.31	\$21.31	\$21.31	\$21.31
EMA.PR.H	Emera Inc. Ser H Pr	1,900	\$48,566	4	\$25.78	\$25.78	\$25.78	\$25.52
EML.PR.A	Empire Life Ins Pr 1	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	29,447	\$1,172,935	174	\$39.95	\$39.95	\$40.11	\$39.18
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ENB	Enbridge Inc.	273,210	\$12,568,990	1,264	\$46.21	\$46.21	\$46.24	\$45.67
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,240	1	\$16.20	\$16.20	\$16.20	\$16.20
ENB.PF.I	Enbridge Ser 17 Pr	700	\$17,612	2	\$25.15	\$25.15	\$25.22	\$25.15
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,285	2	\$24.51	\$24.51	\$24.66	\$24.51
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$19,008	2	\$17.10	\$17.10	\$17.32	\$17.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	800	\$14,806	3	\$18.53	\$18.53	\$18.53	\$18.50
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,268	1	\$16.34	\$16.34	\$16.34	\$16.34
ENGH	Enghouse Systems Ltd	17,155	\$1,038,970	110	\$60.76	\$60.76	\$61.21	\$59.41
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,400	\$18,131	3	\$12.99	\$12.99	\$12.99	\$12.90
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$581	1	\$5.81	\$5.81	\$5.81	\$5.81
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	5,318	\$667,038	39	\$125.96	\$125.96	\$126.41	\$124.22
EQB.PR.C	Equitable Grp Pr 3	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
EQL	Invesco S&P500 EqWgt	4,326	\$118,119	11	\$27.33	\$27.33	\$27.35	\$27.25
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$25.95	\$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	68,194	\$711,805	250	\$10.48	\$10.48	\$10.50	\$10.16
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,100	\$13,485	2	\$4.35	\$4.35	\$4.35	\$4.35
ERF	Enerplus Corporation	180,836	\$1,169,588	361	\$6.59	\$6.59	\$6.60	\$6.27
ERO	Ero Copper Corp. J	28,558	\$622,672	127	\$21.97	\$21.97	\$22.00	\$21.52
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,600	\$86,421	4	\$33.34	\$33.34	\$33.34	\$33.16
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	1,500	\$44,535	2	\$29.65	\$29.65	\$29.70	\$29.65
ESGG	BMO MSCI Glb ESG Ldr	1,800	\$60,594	2	\$33.68	\$33.68	\$33.68	\$33.66
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$34.97	\$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	96,025	\$111,242	77	\$1.19	\$1.19	\$1.19	\$1.12
ESM	Euro Sun Mining J	3,467	\$1,107	2	\$0.32	\$0.32	\$0.32	\$0.32
ESN	Essential Energy Ltd	18,600	\$5,750	3	\$0.30	\$0.30	\$0.32	\$0.30
ET	Evertz Technologies	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EVT	Economic Investment	60	\$7,080	1	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	17,175	\$132,786	64	\$7.75	\$7.75	\$7.76	\$7.68
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
EXN	Excellon Resources J	11,075	\$40,193	16	\$3.63	\$3.63	\$3.64	\$3.60
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	30,460	\$33,846	15	\$1.13	\$1.13	\$1.13	\$1.09
FAI	CI1st AstActUtilInfr	400	\$5,365	2	\$13.48	\$13.48	\$13.48	\$13.39
FAO	CI1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
FAO.U	CI1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacific	400	\$1,180	1	\$2.95	\$2.95	\$2.95	\$2.95
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	\$38.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FC	Firm Cap Mtg Invest	11,949	\$167,858	32	\$14.04	\$14.04	\$14.09	\$13.98
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	10,355	\$255,230	20	\$24.61	\$24.61	\$24.67	\$24.59
FCGI	Fidelity GlbMolncm 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	\$24.69	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,628	1	\$23.14	\$23.14	\$23.14	\$23.14
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	800	\$22,456	1	\$28.07	\$28.07	\$28.07	\$28.07
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$30.30	\$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	\$9.38	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	89,501	\$1,474,385	359	\$16.48	\$16.48	\$16.57	\$16.36
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	36,589	\$946,727	29	\$25.86	\$25.86	\$25.90	\$25.84
FCU	Fission Uranium J	170,000	\$92,710	66	\$0.55	\$0.55	\$0.55	\$0.53
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$26.34	\$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	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	41	\$1,558	1	\$0.00	\$36.27	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,700	\$17,357	1	\$10.21	\$10.21	\$10.21	\$10.21
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,600	\$47,095	12	\$18.10	\$18.10	\$18.16	\$18.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
FEC	Frontera Energy Corp	36,144	\$243,226	71	\$6.75	\$6.75	\$6.91	\$6.57
FF	First Mining Gold J	233,000	\$84,065	54	\$0.37	\$0.37	\$0.37	\$0.35
FFH	Fairfax Financial SV	2,854	\$1,580,914	31	\$553.56	\$553.56	\$555.59	\$551.94
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,370	2	\$23.95	\$23.95	\$23.95	\$23.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	800	\$9,528	2	\$11.98	\$11.98	\$11.98	\$11.90
FFN	NA Fin 15 Split A	11,764	\$82,025	22	\$7.01	\$7.01	\$7.02	\$6.92
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$7,176	2	\$10.26	\$10.26	\$10.26	\$10.25
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	17	\$379	1	\$0.00	\$21.76	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	5,800	\$63,294	6	\$10.92	\$10.92	\$10.92	\$10.91
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	2,000	\$21,865	5	\$10.92	\$10.92	\$10.96	\$10.92
FHI.B	CI1stAstHlthCr CovUH	100	\$1,096	1	\$10.96	\$10.96	\$10.96	\$10.96
FHQ	1stTr AlpDEX US Tech	100	\$7,086	1	\$70.86	\$70.86	\$70.86	\$70.86
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,984	\$284,353	191	\$7.52	\$7.52	\$7.52	\$7.47
FIG	CI 1st Asst InvBndUn	35,402	\$389,144	34	\$10.99	\$10.99	\$11.01	\$10.99
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	297,990	\$80,450	74	\$0.27	\$0.27	\$0.28	\$0.27
FIRE.WS	Supreme CannaJ WS Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIRE.WT	Supreme CannabisJ Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	2,500	\$49,548	5	\$19.80	\$19.80	\$19.83	\$19.80
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	7,800	\$166,210	5	\$21.36	\$21.36	\$21.36	\$21.29
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	3,875	\$38,483	7	\$9.97	\$9.97	\$9.98	\$9.90
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	300	\$6,018	2	\$20.06	\$20.06	\$20.06	\$20.06
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FM	First Quantum Mnrl J	303,946	\$7,425,510	1,231	\$25.02	\$25.02	\$25.02	\$23.90
FN	First Nat'l Fin Corp	2,040	\$100,902	15	\$49.44	\$49.44	\$49.73	\$49.13
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	84,454	\$13,655,291	598	\$162.94	\$162.94	\$163.06	\$158.86
FOOD	Goodfood Market J	75,869	\$652,545	203	\$8.66	\$8.66	\$8.86	\$8.46
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	62	\$2,923	2	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
FR	First Majestic J	87,013	\$1,778,806	345	\$20.61	\$20.61	\$20.64	\$20.15
FRII	Freshii Inc. CI A SV	100	\$214	1	\$2.14	\$2.14	\$2.14	\$2.14
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
FRU	Freehold Royalties	66,827	\$495,428	134	\$7.54	\$7.54	\$7.55	\$7.26
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	23,400	\$233,413	17	\$9.98	\$9.98	\$9.98	\$9.96
FSB.U	CI1stAstEnhncShBndUS	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$17,910	1	\$17.91	\$17.91	\$17.91	\$17.91
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.	6,379	\$1,217,627	51	\$191.54	\$191.54	\$191.93	\$187.33
FSY	Forsys Metals Corp J	115,200	\$98,909	68	\$0.88	\$0.88	\$0.94	\$0.78
FSZ	Fiera Capital A SV	28,591	\$287,652	103	\$10.14	\$10.14	\$10.14	\$9.96
FT	Fortune Minerals J	99,900	\$17,720	19	\$0.18	\$0.18	\$0.18	\$0.18
FTB	1st Tr TactclBnd Un	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	400	\$856	1	\$2.14	\$2.14	\$2.14	\$2.14
FTN	Financial 15 Splt A	8,800	\$97,458	20	\$11.11	\$11.11	\$11.13	\$11.03
FTN.PR.A	Financial 15 Splt Pr	3,900	\$40,482	2	\$10.38	\$10.38	\$10.38	\$10.38
FTS	Fortis Inc.	130,948	\$7,109,285	789	\$54.44	\$54.44	\$54.58	\$53.96
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,798	1	\$13.99	\$13.99	\$13.99	\$13.99
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
FTT	Finning Int'l Inc.	57,072	\$1,847,966	407	\$32.49	\$32.49	\$32.68	\$31.98
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,875	\$13,859	14	\$1.55	\$1.55	\$1.58	\$1.54
FVI	Fortuna Silver Mines	34,850	\$293,313	63	\$8.47	\$8.47	\$8.49	\$8.25
FVL	Freegold Ventures J	77,500	\$56,975	28	\$0.74	\$0.74	\$0.76	\$0.73
FXC	FAX Capital J SV	600	\$2,436	2	\$4.06	\$4.06	\$4.06	\$4.06
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
G	Augusta Gold Corp. J	2,000	\$5,245	2	\$2.75	\$2.75	\$2.75	\$2.58
GATO	Gatos Silver, Inc. J	650	\$8,494	2	\$13.07	\$13.07	\$13.07	\$13.07
GAU	Galiano Gold Inc. J	2,600	\$3,796	2	\$1.46	\$1.46	\$1.46	\$1.46
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.88	\$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	\$11.75	\$0.00	\$0.00
GC	Great Cdn Gaming	13,129	\$573,619	78	\$43.47	\$43.47	\$44.53	\$43.29
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$5,944	2	\$29.72	\$29.72	\$29.72	\$29.72
GCL	Colabor Group Inc.	7,601	\$8,151	5	\$1.10	\$1.10	\$1.10	\$1.07
GCM	Gran Colombia Gold	74,025	\$415,828	224	\$5.76	\$5.76	\$5.76	\$5.36
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	\$40.12	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCT	GVIC Commun Cl B	196	\$76	1	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	98	\$24	1	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	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	Gbl Div Growers Un	600	\$8,016	3	\$13.40	\$13.40	\$13.40	\$13.30
GDI	GDI Integrated SV J	200	\$10,344	2	\$51.63	\$51.63	\$51.81	\$51.63
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	50	\$576	1	\$0.00	\$11.59	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	98,491	\$2,169,797	502	\$22.20	\$22.20	\$22.34	\$21.70
GENM	Generation Mining J	29,000	\$24,980	6	\$0.87	\$0.87	\$0.87	\$0.85
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$44.23	\$0.00	\$0.00
GFL	GFL Environment SV	8,396	\$372,119	53	\$44.44	\$44.44	\$44.57	\$43.99
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GGD	GoGold Resources J	73,400	\$179,124	45	\$2.44	\$2.44	\$2.47	\$2.40
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
GH	Gamehost Inc.	707	\$5,026	3	\$7.13	\$7.13	\$7.13	\$7.05
GIB.A	CGI Inc. Cl A SV	41,751	\$4,394,046	296	\$105.65	\$105.65	\$105.75	\$104.71
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	37,027	\$1,453,927	247	\$39.27	\$39.27	\$39.56	\$38.88
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.65	\$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	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	39,500	\$97,560	88	\$2.51	\$2.51	\$2.52	\$2.41
GLXY	Galaxy Digital J Ord	127,200	\$3,233,513	374	\$25.23	\$25.23	\$26.48	\$24.82
GMX	Globex Mining Ent J	32,000	\$24,290	5	\$0.75	\$0.75	\$0.77	\$0.75
GOLD	GoldMining Inc. J	25,291	\$53,459	71	\$2.13	\$2.13	\$2.15	\$2.02
GOOS	Cda Goose Hldgs SV	43,526	\$2,194,847	249	\$50.63	\$50.63	\$50.85	\$49.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPR	Gt Panther Mining J	53,100	\$53,750	16	\$1.01	\$1.01	\$1.02	\$1.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRN	Greenlane Renew J	63,363	\$129,162	33	\$1.99	\$1.99	\$2.12	\$1.98
GRN.WT	Greenlane Renew J Wt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	16,651	\$1,273,425	99	\$76.58	\$76.58	\$76.86	\$76.01
GSC	Golden Star Resource	7,600	\$29,716	2	\$3.91	\$3.91	\$3.91	\$3.91
GSV	Gold Stand Venture J	5,028	\$3,721	3	\$0.74	\$0.74	\$0.74	\$0.74
GSY	goeasy Ltd.	2,121	\$270,269	23	\$127.81	\$127.81	\$128.10	\$126.36
GTE	Gran Tierra Energy J	95,500	\$85,335	40	\$0.91	\$0.91	\$0.92	\$0.88
GTMS	Greenbrook TMS Inc J	50	\$873	1	\$0.00	\$14.44	\$0.00	\$0.00
GUD	Knight Therapeutics	84,100	\$468,785	172	\$5.56	\$5.56	\$5.65	\$5.50
GURU	GURU Organic Energy	24	\$392	1	\$0.00	\$16.25	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	50,472	\$1,684,369	234	\$33.55	\$33.55	\$33.59	\$33.19
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	315	\$7,650	2	\$24.29	\$24.29	\$24.29	\$24.29
GWO.PR.L	Gt-West Lifeco Pr L	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	234,200	\$119,229	106	\$0.50	\$0.50	\$0.52	\$0.50
H	Hydro One Limited	50,633	\$1,495,301	276	\$29.60	\$29.60	\$29.67	\$29.34
HAB	Horizon CorpBnd E Un	7,200	\$79,748	9	\$11.10	\$11.10	\$11.10	\$11.07
HAC	Horizon Seasonl E Un	800	\$18,712	2	\$23.40	\$23.40	\$23.40	\$23.38
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
HAI	Haivision Systems	30	\$285	1	\$0.00	\$9.22	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
HARB	HoriznTact TotRetBnd	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	800	\$19,962	2	\$24.99	\$24.99	\$24.99	\$24.94
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	600	\$7,908	1	\$13.18	\$13.18	\$13.18	\$13.18
HBB	Horizon Cdn SlctUniv	2,700	\$133,958	6	\$49.62	\$49.62	\$49.63	\$49.57
HBD	BetaPro GldBul-2x Br	900	\$12,960	1	\$14.40	\$14.40	\$14.40	\$14.40
HBF	HarvestBrndLdr+ A Un	14,525	\$157,187	19	\$10.83	\$10.83	\$10.84	\$10.79
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	6	\$516	1	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	50	\$688	1	\$0.00	\$13.91	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	59	\$1,450	2	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	250,392	\$2,229,047	695	\$9.13	\$9.13	\$9.16	\$8.59
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,900	\$20,596	1	\$10.84	\$10.84	\$10.84	\$10.84
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	300	\$6,345	1	\$21.15	\$21.15	\$21.15	\$21.15
HCG	Home Capital Group	24,559	\$758,457	136	\$31.01	\$31.01	\$31.13	\$30.68
HCLN	Harvest CleanEngy Un	4,850	\$79,133	8	\$16.27	\$16.27	\$16.42	\$16.25
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,400	\$143,613	23	\$32.75	\$32.75	\$32.75	\$32.09
HE	Hanwei Energy Serv	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	228,920	\$668,074	126	\$2.82	\$2.82	\$3.06	\$2.82
HEE	Horizons Incm Engy E	250	\$1,740	2	\$6.98	\$6.98	\$6.98	\$6.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	331	\$1,851	16	\$0.00	\$5.60	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,365	\$69,951	12	\$29.77	\$29.77	\$29.77	\$29.23
HERO	Evolve E-Gaming HgUn	70	\$2,721	1	\$0.00	\$38.22	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	21,330	\$866,754	65	\$42.13	\$42.13	\$42.13	\$38.98
HEWB	Horizons EqJCdaBanks	3,000	\$77,910	3	\$25.99	\$25.99	\$25.99	\$25.96
HEX	Horizon Incm Eq E Un	80	\$499	1	\$0.00	\$6.26	\$0.00	\$0.00
HEXO	HEXO Corp.	144,274	\$1,185,366	294	\$8.12	\$8.12	\$8.36	\$8.08
HFD	BetaProSPTSX Fin -2x	200	\$1,516	2	\$7.56	\$7.56	\$7.60	\$7.56
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	25,200	\$254,908	24	\$10.12	\$10.12	\$10.12	\$10.11
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,335	\$160,884	12	\$48.56	\$48.56	\$48.56	\$48.03
HGD	BetaProCdnGldMn-2xBr	104,622	\$1,117,845	128	\$10.44	\$10.44	\$10.99	\$10.42
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	75	\$982	1	\$0.00	\$12.58	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	90,327	\$1,488,911	171	\$16.87	\$16.87	\$16.87	\$16.13
HGY	Horizons GldYld E Un	7,300	\$37,789	6	\$5.19	\$5.19	\$5.19	\$5.15
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	100,881	\$789,819	91	\$7.82	\$7.82	\$7.86	\$7.79
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	900	\$8,573	2	\$9.53	\$9.53	\$9.53	\$9.51
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	1,300	\$20,519	6	\$15.78	\$15.78	\$15.80	\$15.77
HIX	BetaPro60 DailyInvrS	5,300	\$44,596	5	\$8.39	\$8.39	\$8.44	\$8.39
HLF	High Liner Foods Inc	2,600	\$34,626	5	\$13.26	\$13.26	\$13.42	\$13.26
HLPR	Horizn LadrCA PrShr	7,400	\$177,499	8	\$23.98	\$23.98	\$24.00	\$23.98
HLS	HLS Therapeutics J	473	\$9,548	5	\$20.48	\$20.48	\$20.48	\$19.74
HMJI	BetaPro MarijColnvrA	300	\$3,159	2	\$10.53	\$10.53	\$10.53	\$10.53
HMJU	BetaPro MarijCo2xBul	40	\$1,418	1	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	450	\$1,497	2	\$3.31	\$3.31	\$3.31	\$3.31
HMMJ	Horizons Marij Lfe A	33,073	\$409,292	84	\$12.27	\$12.27	\$12.62	\$12.25
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$3,013	2	\$10.04	\$10.04	\$10.05	\$10.04
HND	BetaProNatGas Lev Br	246,380	\$2,385,772	196	\$9.71	\$9.71	\$9.89	\$9.54
HNU	BetaPro NatGasLevBul	109,028	\$709,483	83	\$6.46	\$6.46	\$6.62	\$6.38
HOD	BetaPro CrdOilInvrBr	279,397	\$1,241,838	125	\$4.40	\$4.40	\$4.74	\$4.33
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,600	\$17,595	5	\$11.00	\$11.00	\$11.00	\$10.95
HOM.UN	BSR REIT Invest Un	16,055	\$221,163	41	\$13.73	\$13.73	\$13.86	\$13.68
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,250	\$50,053	26	\$4.11	\$4.11	\$4.13	\$4.07
HOU	BetaPro CrdOilLevBul	35,655	\$900,769	64	\$26.14	\$26.14	\$26.35	\$24.37
HPF	HarvestEnergyLdr+ Un	59,770	\$158,958	31	\$2.69	\$2.69	\$2.69	\$2.65
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	94,000	\$845,108	76	\$8.97	\$8.97	\$9.01	\$8.97
HPS.A	Hammond Power A SV	5,500	\$55,619	13	\$10.11	\$10.11	\$10.18	\$10.00
HQD	BetaProNSDQ100 -2xBr	137,090	\$1,217,601	82	\$8.86	\$8.86	\$8.93	\$8.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	37,520	\$1,597,884	130	\$42.70	\$42.70	\$42.76	\$42.31
HR.UN	H&R Real Estate Un	72,382	\$1,045,091	295	\$14.60	\$14.60	\$14.60	\$14.24
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	\$9.96	\$0.00	\$0.00
HRT	Harte Gold Corp. J	35,000	\$5,575	3	\$0.16	\$0.16	\$0.16	\$0.16
HRX	Heroux-Devtek Inc.	4,900	\$83,216	11	\$16.99	\$16.99	\$17.23	\$16.85
HSAB	Horizons CshMaxShare	8,800	\$888,138	24	\$100.93	\$100.93	\$100.93	\$100.92
HSD	BetaPro S&P500 -2xBr	293,790	\$2,760,322	166	\$9.35	\$9.35	\$9.46	\$9.35
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$96.85	\$0.00	\$0.00
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HSM	Helios Med Tech A J	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	26,433	\$1,215,666	97	\$46.30	\$46.30	\$46.30	\$45.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.20	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	1,575	\$23,441	3	\$14.88	\$14.88	\$14.89	\$14.88
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,600	\$24,688	1	\$15.43	\$15.43	\$15.43	\$15.43
HTB	Horizn US7-10TreasBd	9	\$521	2	\$0.00	\$57.99	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$48.26	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	263	\$3,304	7	\$12.57	\$12.57	\$12.57	\$12.45
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	700	\$7,112	1	\$10.16	\$10.16	\$10.16	\$10.16
HUG	Horizons Gold ETF	500	\$7,175	1	\$14.35	\$14.35	\$14.35	\$14.35
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.61	\$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	\$24.76	\$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	120	\$2,059	3	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	232,316	\$2,259,528	374	\$9.86	\$9.86	\$9.94	\$9.50
HUT.WT	Hut 8 Mining J Wt	200	\$1,572	1	\$7.86	\$7.86	\$7.86	\$7.86
HUTL	Harvest Eq Wght Util	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
HUV	BetaProSP500ST Futre	36,190	\$733,593	158	\$20.14	\$20.14	\$20.62	\$19.99
HUZ	Horizons Silver ETF	726	\$8,775	9	\$12.08	\$12.08	\$12.08	\$12.07
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HWO	High Arctic Engy Inc	20	\$25	1	\$0.00	\$1.22	\$0.00	\$0.00
HWX	Headwater Expl Inc.	53,950	\$222,372	59	\$4.23	\$4.23	\$4.28	\$3.95
HXCN	HorizonsS&PTSXCpldx	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
HXD	BetaProS&PTSX60-2xBr	29,677	\$279,727	45	\$9.37	\$9.37	\$9.55	\$9.36
HXDM	Horizons IntlMkts Eq	800	\$30,368	2	\$37.99	\$37.99	\$37.99	\$37.91
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,300	\$18,051	4	\$13.98	\$13.98	\$13.98	\$13.73
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$53.13	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$17,415	1	\$34.83	\$34.83	\$34.83	\$34.83
HXQ	Horizon NASDAQ100SHR	20	\$1,886	1	\$0.00	\$91.69	\$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	5,412	\$535,974	59	\$99.02	\$99.02	\$99.15	\$98.87
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$77.61	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	19,426	\$847,167	92	\$43.86	\$43.86	\$43.86	\$43.46
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,175	\$153,800	15	\$48.83	\$48.83	\$48.83	\$47.96
HXX	HoriznEURO 50IndxShr	1,600	\$59,616	5	\$37.23	\$37.23	\$37.30	\$37.20
HYBR	Horizn Actv Bnd&Pr E	600	\$5,415	2	\$9.02	\$9.02	\$9.03	\$9.02
HYI	Horizon HighYldBnd E	900	\$8,208	1	\$9.12	\$9.12	\$9.12	\$9.12
HZD	BetaPro Slvr -2DlyBr	36,300	\$190,171	9	\$5.21	\$5.21	\$5.33	\$5.21
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	57,765	\$955,271	40	\$16.74	\$16.74	\$16.74	\$16.30
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
IAG	iA Financial Corp.	17,311	\$1,194,206	119	\$69.68	\$69.68	\$69.70	\$67.83
IBG	IBI Group Inc.	2,600	\$27,008	5	\$10.48	\$10.48	\$10.48	\$10.34
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$10,320	1	\$10.32	\$10.32	\$10.32	\$10.32
IDG	Indigo Books & Music	900	\$3,510	1	\$3.90	\$3.90	\$3.90	\$3.90
IDR	Middlefld REIT INDX+	1,900	\$25,935	1	\$13.65	\$13.65	\$13.65	\$13.65
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
IFA	iFabric Corp. J	1,000	\$4,635	2	\$4.61	\$4.61	\$4.66	\$4.61
IFC	Intact Fin Corp.	22,124	\$3,452,936	202	\$156.70	\$156.70	\$156.83	\$154.18
IFC.PR.A	Intact Fin A Ser 1	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
IFC.PR.C	Intact Fin A Ser 3	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
IFP	Interfor Corporation	48,349	\$1,401,968	225	\$29.17	\$29.17	\$29.25	\$28.46
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,289	\$857,767	147	\$38.66	\$38.66	\$38.68	\$38.13
III	Imperial Metals Corp	3,700	\$16,648	3	\$4.54	\$4.54	\$4.54	\$4.48
IIP.UN	InterRent REIT Un J	18,347	\$270,918	132	\$14.81	\$14.81	\$14.83	\$14.67
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	132,431	\$517,559	133	\$3.94	\$3.94	\$3.95	\$3.81
IMO	Imperial Oil Ltd.	140,847	\$4,362,959	703	\$31.61	\$31.61	\$31.66	\$30.02
IMP	Intermap Technology	300	\$312	1	\$1.04	\$1.04	\$1.04	\$1.04
IMV	IMV Inc. J	1,500	\$6,045	1	\$4.03	\$4.03	\$4.03	\$4.03
IN	InMed Pharmaceutcl J	2,700	\$11,662	7	\$4.33	\$4.33	\$4.38	\$4.27
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
INE	Innergex Renew Engy	276,989	\$6,300,565	1,300	\$22.73	\$22.73	\$23.09	\$21.96
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,265	\$125,147	23	\$9.44	\$9.44	\$9.50	\$9.38
INOC	Horizon InovestCdnEq	2,000	\$23,980	1	\$11.99	\$11.99	\$11.99	\$11.99
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.	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	90,430	\$1,638,719	458	\$18.10	\$18.10	\$18.25	\$18.00
IPO	InPlay Oil Corp. J	6,000	\$3,075	8	\$0.52	\$0.52	\$0.52	\$0.51
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,500	\$42,570	2	\$28.38	\$28.38	\$28.38	\$28.38
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,863	\$45,125	7	\$24.19	\$24.19	\$24.54	\$24.12
ITE	i3 Energy plc J Ord	77,005	\$13,326	11	\$0.17	\$0.17	\$0.19	\$0.17
ITH	Int'l Tower Hill J	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
ITP	Intertape Polymer	28,875	\$814,292	114	\$28.36	\$28.36	\$28.45	\$27.88
IVN	Ivanhoe Mines Cl A J	225,543	\$1,511,521	612	\$6.84	\$6.84	\$6.86	\$6.54
IVQ	Invesque Inc.	2,300	\$8,248	2	\$3.50	\$3.50	\$3.59	\$3.50
IVQ.U	Invesque Inc. USF	600	\$1,596	1	\$2.66	\$2.66	\$2.66	\$2.66
JAG	Jaguar Mining Inc. J	27,585	\$180,438	83	\$6.58	\$6.58	\$6.63	\$6.41
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
JE	Just Energy Group	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	800	\$16,834	3	\$21.06	\$21.06	\$21.06	\$21.04
JOSE	Josemaria Res Inc. J	20,000	\$14,200	3	\$0.71	\$0.71	\$0.71	\$0.71
JOY	Journey Energy Inc.	44,500	\$35,220	36	\$0.78	\$0.78	\$0.84	\$0.75
JWEL	Jamieson Wellness	8,717	\$327,164	53	\$37.61	\$37.61	\$37.93	\$36.91
K	Kinross Gold Corp.	348,640	\$3,041,999	578	\$8.81	\$8.81	\$8.85	\$8.47
KBL	K-Bro Linen Inc.	7,400	\$309,523	30	\$41.50	\$41.50	\$42.00	\$41.50
KEG.UN	Keg Royalties Fnd Un	1,950	\$26,659	6	\$13.77	\$13.77	\$13.85	\$13.58
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	76,925	\$211,421	46	\$2.78	\$2.78	\$2.80	\$2.64
KEY	Keyera Corp.	137,098	\$3,582,165	947	\$26.36	\$26.36	\$26.43	\$25.72
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	200	\$5,220	1	\$26.10	\$26.10	\$26.10	\$26.10
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
KL	Kirkland Lake Gold J	86,856	\$3,798,191	416	\$44.43	\$44.43	\$44.48	\$42.94
KLS	Kelso Technologies	17,111	\$22,927	17	\$1.35	\$1.35	\$1.38	\$1.31
KMP.UN	Killam Apt REIT Un J	20,572	\$380,422	77	\$18.53	\$18.53	\$18.56	\$18.42
KNT	K92 Mining Inc. J	92,700	\$612,440	238	\$6.75	\$6.75	\$6.78	\$6.39
KOR	Corvus Gold Inc. J	11,087	\$25,875	14	\$2.36	\$2.36	\$2.39	\$2.27
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRR	Karora Res Inc. J	46,255	\$162,420	40	\$3.53	\$3.53	\$3.55	\$3.44
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KXS	Kinaxis Inc. J	18,657	\$2,862,671	125	\$156.33	\$156.33	\$156.56	\$149.29
L	Loblaw Companies Ltd	117,631	\$8,263,952	801	\$70.38	\$70.38	\$70.54	\$69.78
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	560,304	\$274,977	95	\$0.50	\$0.50	\$0.51	\$0.47
LABS.WT	MediPharm Labs J Wt	55,000	\$4,125	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	274,998	\$5,650,887	830	\$19.92	\$19.92	\$21.92	\$19.64
LAM	Laramide Resources J	38,000	\$19,103	14	\$0.51	\$0.51	\$0.52	\$0.49
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$163.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,072	\$762,108	119	\$40.02	\$40.02	\$40.15	\$39.76
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
LBS	Life & Banc Split A	21,000	\$181,392	36	\$8.69	\$8.69	\$8.69	\$8.57
LBS.PR.A	Life & Banc Split Pr	200	\$2,078	1	\$10.39	\$10.39	\$10.39	\$10.39
LCS	Brompton Life Splt A	600	\$3,624	1	\$6.04	\$6.04	\$6.04	\$6.04
LCS.PR.A	Brompton LifeSplt Pr	50	\$518	1	\$0.00	\$10.42	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$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	100	\$40	1	\$0.00	\$0.42	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	89,180	\$128,593	90	\$1.44	\$1.44	\$1.47	\$1.43
LGO	Largo Resources J	14,389	\$250,661	72	\$17.36	\$17.36	\$17.74	\$17.16
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,015	1	\$40.15	\$40.15	\$40.15	\$40.15
LIF	Labrador Iron Ore	50,428	\$1,874,343	313	\$37.47	\$37.47	\$37.55	\$36.39
LIFE	Evolve GIBHthYldHeg	2,288	\$48,092	5	\$21.01	\$21.01	\$21.04	\$20.98
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
LIFE.U	Evolve GIBHthUnhgUS	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
LN	Loncor Resources J	2,500	\$2,035	2	\$0.81	\$0.81	\$0.83	\$0.81
LNF	Leon's Furniture Ltd	2,500	\$56,452	10	\$22.63	\$22.63	\$22.72	\$22.46
LNR	Linamar Corporation	7,713	\$578,908	58	\$75.58	\$75.58	\$75.70	\$74.20
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$6,500	1	\$13.00	\$13.00	\$13.00	\$13.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LSPD	Lightspeed POS SV	25,984	\$2,100,789	198	\$80.83	\$80.83	\$81.58	\$80.01
LUC	Lucara Diamond J	5,100	\$3,774	3	\$0.74	\$0.74	\$0.74	\$0.74
LUG	Lundin Gold Inc. J	42,001	\$426,895	131	\$10.40	\$10.40	\$10.43	\$9.99
LUN	Lundin Mining Corp	301,001	\$3,963,573	1,271	\$13.36	\$13.36	\$13.41	\$12.88
LXR	LXRandCo, Inc. J B	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	30,325	\$598,575	117	\$20.12	\$20.12	\$20.17	\$19.15
MAL	Magellan Aerospace	9,260	\$95,895	61	\$10.56	\$10.56	\$10.56	\$10.30
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	287	\$1,590	2	\$5.58	\$5.58	\$5.58	\$5.58
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAXR	Maxar Technologies	20,400	\$972,923	88	\$47.72	\$47.72	\$48.61	\$46.54
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	1,500	\$12,300	6	\$8.20	\$8.20	\$8.20	\$8.20
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,500	\$3,190	3	\$0.58	\$0.58	\$0.58	\$0.58
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
MDA	CUSIP 55292X 10 8	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	400	\$4,928	2	\$12.29	\$12.29	\$12.35	\$12.29
MDF	mdf commerce inc.	41,657	\$480,397	112	\$11.46	\$11.46	\$11.96	\$11.17
MDI	Major Drilling Group	43,632	\$295,651	141	\$6.83	\$6.83	\$6.85	\$6.64
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	79,500	\$29,703	9	\$0.37	\$0.37	\$0.38	\$0.37
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
MEG	MEG Energy Corp.	363,055	\$2,407,579	785	\$6.64	\$6.64	\$6.78	\$6.41
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$80.61	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MFC	Manulife Financial	393,473	\$10,669,880	1,216	\$27.27	\$27.27	\$27.28	\$26.94
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$15,222	1	\$25.37	\$25.37	\$25.37	\$25.37
MFI	Maple Leaf Foods Inc	66,744	\$1,882,694	275	\$28.16	\$28.16	\$28.54	\$27.98
MFT	Mackenzie FltgRate E	53,400	\$1,022,460	27	\$19.14	\$19.14	\$19.17	\$19.11
MG	Magna Int'l Inc.	51,592	\$5,742,098	337	\$112.38	\$112.38	\$112.38	\$110.14
MGA	Mega Uranium Ltd. J	278,000	\$54,158	42	\$0.21	\$0.21	\$0.21	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	13,800	\$270,661	28	\$19.60	\$19.60	\$19.63	\$19.58
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,200	\$242,748	31	\$21.73	\$21.73	\$21.79	\$21.51
MIC	Sagen MI Canada Inc.	9,500	\$413,120	62	\$43.48	\$43.48	\$43.50	\$43.48
MIC.PR.A	Sagen MI Cda A Pr 1	70	\$1,796	2	\$0.00	\$25.35	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	3,000	\$17,100	3	\$5.72	\$5.72	\$5.72	\$5.66
MIN	Excelsior Mining J	25,814	\$19,638	12	\$0.76	\$0.76	\$0.77	\$0.76
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	19,676	\$421,122	27	\$21.41	\$21.41	\$21.44	\$21.37
MKC	Mackenzie MaxDvrCA E	3,100	\$87,069	7	\$28.18	\$28.18	\$28.18	\$27.96
MKP	MCAN Mortgage Corp.	2,637	\$43,155	12	\$16.40	\$16.40	\$16.40	\$16.31
MKZ.UN	MacKenzie Master Un	200	\$162	1	\$0.00	\$0.79	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MMX	Maverix Metals Inc.	7,500	\$49,699	7	\$6.71	\$6.71	\$6.71	\$6.56
MND	Mandalay Res Corp J	300	\$605	2	\$2.05	\$2.05	\$2.05	\$2.00
MNS	Ry Cdn Mint-Sil ETR	1,700	\$32,011	2	\$18.83	\$18.83	\$18.83	\$18.83
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	27,065	\$327,072	52	\$12.32	\$12.32	\$12.53	\$10.80
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	92,900	\$216,073	77	\$2.33	\$2.33	\$2.38	\$2.25
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	50	\$193	1	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,300	\$39,672	8	\$6.28	\$6.28	\$6.33	\$6.28
MPVD	Mountain Province J	9,500	\$5,315	3	\$0.57	\$0.57	\$0.57	\$0.55
MR.UN	Melcor REIT Un	2,200	\$14,085	5	\$6.52	\$6.52	\$6.52	\$6.22
MRC	Morguard Corporation	3	\$352	1	\$0.00	\$117.48	\$0.00	\$0.00
MRD	Melcor Developments	569	\$6,836	5	\$11.96	\$11.96	\$12.15	\$11.95
MRE	Martinrea Int'l Inc.	27,548	\$351,588	145	\$12.96	\$12.96	\$12.99	\$12.53
MRG.UN	Morguard NA REIT UN	50	\$779	1	\$0.00	\$15.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	6,800	\$36,759	9	\$5.42	\$5.42	\$5.43	\$5.38
MRU	Metro Inc.	25,775	\$1,488,081	149	\$58.04	\$58.04	\$58.06	\$57.18
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	6,900	\$227,474	45	\$32.94	\$32.94	\$33.03	\$32.89
MSV	Minco Silver Corp J	7,000	\$3,390	2	\$0.47	\$0.47	\$0.49	\$0.47
MTL	Mullen Group Ltd.	42,319	\$532,292	111	\$12.77	\$12.77	\$12.82	\$12.17
MTY	MTY Food Group Inc.	7,402	\$424,881	54	\$57.75	\$57.75	\$57.86	\$56.70
MUB	Mackenzie Uncnstrn E	53,500	\$1,107,312	81	\$20.68	\$20.68	\$20.72	\$20.67
MULC	Manufc MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$17,115	1	\$34.23	\$34.23	\$34.23	\$34.23
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	25,465	\$34,583	19	\$1.37	\$1.37	\$1.37	\$1.35
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
MX	Methanex Corporation	26,719	\$1,258,557	136	\$47.39	\$47.39	\$47.73	\$46.30
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,600	\$61,852	4	\$23.78	\$23.78	\$23.82	\$23.78
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	115,998	\$9,893,677	861	\$85.29	\$85.29	\$85.53	\$85.01
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,736	3	\$24.56	\$24.56	\$24.56	\$24.56
NA.PR.S	Nat'l Bank Ser 30 Pr	1,100	\$25,059	2	\$22.84	\$22.84	\$22.84	\$22.71
NA.PR.W	Nat'l Bank Ser 32 Pr	1,900	\$43,107	5	\$22.59	\$22.59	\$22.70	\$22.59
NA.PR.X	Nat'l Bank Ser 34 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
NAC.U	NextPointAcqui RV US	0	\$0	0	\$0.00	\$9.95	\$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	29,345	\$37,462	19	\$1.27	\$1.27	\$1.31	\$1.26
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	4,000	\$458	3	\$0.12	\$0.12	\$0.12	\$0.11
NCU	Nevada Copper Corp J	612,534	\$109,196	48	\$0.18	\$0.18	\$0.19	\$0.18
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.05	\$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	52,511	\$41,879	36	\$0.81	\$0.81	\$0.83	\$0.78
NDM.WT.B	Nthrn Dynasty Wt J B	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
NEO	Neo Perform Material	14,145	\$292,073	59	\$20.62	\$20.62	\$21.03	\$20.20
NEPT	Neptune WellSolutn J	31,090	\$52,726	43	\$1.70	\$1.70	\$1.72	\$1.68
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
NEXT	NextSource Materl J	252,900	\$92,751	36	\$0.38	\$0.38	\$0.38	\$0.35
NFAM	NBI Cdn FamilyBusnss	100	\$2,685	1	\$26.85	\$26.85	\$26.85	\$26.85
NFI	NFI Group Inc.	35,557	\$1,020,889	189	\$28.97	\$28.97	\$29.03	\$28.09
NG	NovaGold Resources J	12,200	\$139,305	63	\$11.67	\$11.67	\$11.67	\$11.13
NGD	New Gold Inc.	442,379	\$899,842	244	\$2.06	\$2.06	\$2.07	\$1.98
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,413	\$955,132	52	\$77.61	\$77.61	\$77.61	\$76.02
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,500	\$2,525	2	\$1.01	\$1.01	\$1.01	\$1.01
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	12,200	\$169,831	60	\$14.16	\$14.16	\$14.19	\$13.59
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
NPI	Northland Power Inc.	84,147	\$3,829,494	582	\$45.47	\$45.47	\$45.97	\$45.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	1,000	\$17,800	1	\$17.80	\$17.80	\$17.80	\$17.80
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
NPK	Verde Agritech Plc J	16,600	\$25,476	7	\$1.47	\$1.47	\$1.55	\$1.47
NPRF	NBI ActvCdnPrShr Un	434	\$9,924	3	\$22.86	\$22.86	\$22.86	\$22.86
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	800	\$19,704	1	\$24.63	\$24.63	\$24.63	\$24.63
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	8,000	\$7,540	3	\$0.96	\$0.96	\$0.96	\$0.94
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	158,829	\$10,792,942	931	\$68.46	\$68.46	\$68.68	\$67.18
NUAG	New Pacific Metals J	12,672	\$66,223	41	\$5.30	\$5.30	\$5.34	\$5.08
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.90	\$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.	203,949	\$501,915	245	\$2.49	\$2.49	\$2.52	\$2.38
NVCN	Neovasc Inc. J	8,300	\$11,719	5	\$1.38	\$1.38	\$1.44	\$1.38
NVEI	Nuvei Corp. J SV	21,496	\$1,673,550	129	\$78.00	\$78.00	\$78.97	\$75.24
NVEI.U	Nuvei Corp. J SV USF	4,800	\$295,520	48	\$61.96	\$61.96	\$62.87	\$59.87
NVO	Novo Resources J	10,445	\$30,805	26	\$2.90	\$2.90	\$3.00	\$2.88
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,951	\$728,467	115	\$36.54	\$36.54	\$36.75	\$36.31
NWH.UN	NW Healthcare Un	59,313	\$766,536	212	\$12.96	\$12.96	\$12.98	\$12.82
NXE	NexGen Energy Ltd. J	296,092	\$1,400,563	269	\$4.78	\$4.78	\$4.84	\$4.56
NXF	CI 1stAstEngyGianCov	2,464	\$10,846	4	\$4.40	\$4.40	\$4.41	\$4.40
NXF.B	CI1stAstEgyGiaUnhgUn	65	\$330	1	\$0.00	\$5.35	\$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	10,910	\$91,429	19	\$8.40	\$8.40	\$8.44	\$8.35
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	60,100	\$111,577	69	\$1.93	\$1.93	\$1.93	\$1.80
OGC	OceanaGold Corp.	131,800	\$250,794	314	\$1.91	\$1.91	\$1.93	\$1.88
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
OGI	Organigram Hldgs J	163,502	\$714,483	203	\$4.31	\$4.31	\$4.48	\$4.26
OLA	Orla Mining Ltd. J	40,100	\$188,425	73	\$4.73	\$4.73	\$4.80	\$4.66
OLY	Olympia Fin Group	7	\$325	1	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,021	\$39,000	17	\$4.78	\$4.78	\$4.91	\$4.76
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	\$51.73	\$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	\$31.04	\$0.00	\$0.00
ONEX	Onex Corporation SV	23,813	\$1,876,052	141	\$79.67	\$79.67	\$79.83	\$78.03
OPS	Opsens Inc. J	30,200	\$53,756	3	\$1.78	\$1.78	\$1.78	\$1.78
OPT	Optiva Inc. J SV	53	\$1,617	1	\$0.00	\$34.39	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,800	\$154,452	49	\$14.36	\$14.36	\$14.39	\$14.06
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	4,300	\$55,102	30	\$12.81	\$12.81	\$12.89	\$12.52
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	2,800	\$13,138	14	\$4.69	\$4.69	\$4.70	\$4.69
ORV	Orvana Minerals J	4,500	\$1,283	1	\$0.29	\$0.29	\$0.29	\$0.29
OSK	Osisko Mining Inc. J	70,450	\$214,429	117	\$3.05	\$3.05	\$3.08	\$3.01
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	39,253	\$2,377,476	212	\$60.60	\$60.60	\$60.85	\$60.35
OVV	Ovintiv Inc.	54,535	\$1,684,997	272	\$31.19	\$31.19	\$31.39	\$30.27
PAAS	Pan American Silver	29,000	\$1,133,491	175	\$39.34	\$39.34	\$39.44	\$38.24
PAT	Patriot One Tech J	51,500	\$24,438	7	\$0.47	\$0.47	\$0.48	\$0.47
PAY	Payfare Inc. J CI A	7,950	\$49,076	23	\$6.20	\$6.20	\$6.20	\$6.02
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,374	\$1,369,947	78	\$121.23	\$121.23	\$121.25	\$119.43
PBI	Purpose Best Ideas	200	\$8,345	2	\$41.73	\$41.73	\$41.73	\$41.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,510	\$237,094	18	\$52.60	\$52.60	\$53.00	\$52.11
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	19,310	\$553,405	106	\$29.19	\$29.19	\$29.25	\$27.90
PDC	Invesco Cdn Div Un	10,970	\$312,643	33	\$28.57	\$28.57	\$28.57	\$28.36
PDF	Purpose Core Div Fnd	2,650	\$76,840	8	\$29.05	\$29.05	\$29.08	\$28.94
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.71	\$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	16,010	\$7,344	9	\$0.45	\$0.45	\$0.48	\$0.45
PEY	Peyto Expl & Dev	89,255	\$483,164	261	\$5.45	\$5.45	\$5.47	\$5.29
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	300	\$6,387	1	\$21.29	\$21.29	\$21.29	\$21.29
PFH.F	Invesco CorpBndCA\$Hg	500	\$9,890	1	\$19.78	\$19.78	\$19.78	\$19.78
PFIA	Picton MahoneyIncome	10,700	\$113,530	11	\$10.64	\$10.64	\$10.64	\$10.58
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	\$11.80	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	58,500	\$168,543	40	\$2.88	\$2.88	\$2.89	\$2.83
PGI.UN	PIMCO Gbl IncmOpp Un	19,000	\$183,602	25	\$9.63	\$9.63	\$9.70	\$9.63
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.	90,369	\$237,278	93	\$2.67	\$2.67	\$2.69	\$2.50
PHR	Purpose RI Est Incme	200	\$4,086	1	\$20.43	\$20.43	\$20.43	\$20.43
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	1,800	\$30,665	2	\$17.00	\$17.00	\$17.05	\$17.00
PHYS.U	Sprott Phy Gld Un US	2,200	\$29,796	2	\$13.58	\$13.58	\$13.58	\$13.54
PIC.A	Premium Income Cl A	200	\$1,208	2	\$6.04	\$6.04	\$6.04	\$6.04
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,700	\$34,956	7	\$20.60	\$20.60	\$20.60	\$20.51
PIF	Polaris Infrs J	15,100	\$324,376	67	\$21.69	\$21.69	\$21.71	\$21.05
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	33	\$669	1	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PIPE	Pipestone Energy J	39,800	\$67,777	20	\$1.72	\$1.72	\$1.73	\$1.65
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	38,496	\$1,466,172	276	\$38.54	\$38.54	\$38.54	\$37.70
PL	Pinnacle RenewblEngy	4,509	\$50,710	17	\$11.27	\$11.27	\$11.28	\$11.21
PLC	Park Lawn Corp.	58,767	\$2,028,354	323	\$34.73	\$34.73	\$35.03	\$33.90
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	774	\$3,052	7	\$3.95	\$3.95	\$3.95	\$3.94
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	38,850	\$775,763	48	\$19.98	\$19.98	\$19.99	\$19.95
PMIF.U	PIMCO Mthly Incm US	60	\$1,259	1	\$0.00	\$21.01	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PMN	ProMIS Neurosci J	106,900	\$21,640	12	\$0.21	\$0.21	\$0.21	\$0.20
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$17.22	\$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	106,850	\$27,376	17	\$0.26	\$0.26	\$0.27	\$0.25
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	500	\$2,024	2	\$4.00	\$4.00	\$4.06	\$4.00
POU	Paramount Res Cl A	49,725	\$530,013	121	\$10.83	\$10.83	\$10.91	\$10.40
POW	Power Corp of Cda SV	129,763	\$4,261,819	539	\$33.02	\$33.02	\$33.04	\$32.63
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
POW.PR.B	Power Corp 5.35% Pr	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PPL	Pembina Pipeline	154,966	\$5,648,864	882	\$36.67	\$36.67	\$36.70	\$35.97
PPL.PF.A	Pembina Pipe Pr 21	43	\$1,049	1	\$0.00	\$24.31	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,466	2	\$24.92	\$24.92	\$24.95	\$24.92
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,026	2	\$20.01	\$20.01	\$20.25	\$20.01
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	500	\$7,680	1	\$15.36	\$15.36	\$15.36	\$15.36
PPTA	Perpetua Res Corp. J	1,900	\$15,466	5	\$8.18	\$8.18	\$8.22	\$8.10
PR	Lysander-SlatrPrActv	1,600	\$15,169	2	\$9.49	\$9.49	\$9.49	\$9.48
PRA	Purpose DiversRI Ast	200	\$4,168	1	\$20.84	\$20.84	\$20.84	\$20.84
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,179	\$170,080	48	\$20.89	\$20.89	\$20.93	\$20.38
PRN	Profound Medical	500	\$13,055	1	\$26.11	\$26.11	\$26.11	\$26.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	30,000	\$12,675	2	\$0.42	\$0.42	\$0.43	\$0.42
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	20,200	\$129,693	16	\$6.44	\$6.44	\$6.50	\$6.39
PSA	Purpose High IntSvgs	16,130	\$806,553	31	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	13,200	\$242,324	24	\$18.37	\$18.37	\$18.37	\$18.34
PSD	Pulse Seismic Inc.	20	\$31	1	\$0.00	\$1.53	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,900	\$70,715	41	\$9.06	\$9.06	\$9.08	\$8.82
PSK	PrairieSky Royalty	48,769	\$673,422	183	\$13.95	\$13.95	\$14.00	\$13.55
PSLV	Sprott Phy Sil Cdn	25,030	\$278,119	43	\$11.24	\$11.24	\$11.24	\$11.07
PSLV.U	Sprott Phy Silver US	13,100	\$116,387	6	\$8.91	\$8.91	\$8.91	\$8.80
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	3,000	\$31,410	2	\$10.47	\$10.47	\$10.47	\$10.47
PTM	Platinum Grp Metal J	9,700	\$48,320	19	\$5.01	\$5.01	\$5.05	\$4.89
PTS	Points Int'l Ltd. J	1,000	\$19,093	3	\$19.18	\$19.18	\$19.18	\$19.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	40,880	\$558,895	237	\$13.77	\$13.77	\$13.82	\$13.24
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$9,816	1	\$24.54	\$24.54	\$24.54	\$24.54
PWF.PR.T	Power Fin 4.20% Pr T	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$29.46	\$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	\$33.22	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	81,989	\$1,891,846	489	\$23.45	\$23.45	\$23.54	\$22.56
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	600	\$10,509	3	\$17.51	\$17.51	\$17.54	\$17.51
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	126,356	\$1,134,796	255	\$8.82	\$8.82	\$9.27	\$8.76
PZA	Pizza Pizza Royalty	6,041	\$62,549	16	\$10.33	\$10.33	\$10.40	\$10.30
PZC	InvescoFTSE CA Sml-Md	100	\$2,651	1	\$26.51	\$26.51	\$26.51	\$26.51
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	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	\$103.18	\$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	52,068	\$1,756,686	247	\$33.81	\$33.81	\$33.92	\$33.40
QBTC	Bitcoin Fund A CAD	5,601	\$455,850	31	\$79.56	\$79.56	\$81.80	\$79.56
QBTC.U	Bitcoin Fund Cl A US	11,369	\$737,362	49	\$64.19	\$64.19	\$65.48	\$63.12
QBTL	AGFiQ US AntiBetCAHg	25,800	\$436,914	16	\$16.98	\$16.98	\$16.98	\$16.92
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	17	\$495	2	\$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	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	21,500	\$4,193	2	\$0.20	\$0.20	\$0.20	\$0.20
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,076	\$145,843	10	\$35.74	\$35.74	\$35.91	\$35.40
QETH.UN	The EtherFnd A C\$ Un	3,135	\$140,096	25	\$44.76	\$44.76	\$44.98	\$44.15
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.07	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlb Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFiQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
QMY	AGFiQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	3,450	\$377,898	58	\$109.74	\$109.74	\$109.75	\$109.25
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$10,259	1	\$102.59	\$102.59	\$102.59	\$102.59
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.45	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	39,040	\$3,196,433	238	\$82.17	\$82.17	\$82.20	\$81.27
QTRH	Quarterhill Inc.	37,390	\$94,906	88	\$2.55	\$2.55	\$2.55	\$2.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.67	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$103.86	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$145.17	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	Cl1stAsstMrnstrNBkQC	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,875	\$115,568	30	\$7.32	\$7.32	\$7.34	\$7.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	26,909	\$2,025,397	145	\$75.83	\$75.83	\$75.94	\$73.60
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$32,333	4	\$23.13	\$23.13	\$23.13	\$23.09
RBO	RBC 1-5Yr LddCrbnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	505	\$17,296	2	\$34.25	\$34.25	\$34.25	\$34.25
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCG	RF Capital Group Inc	2	\$4	2	\$0.00	\$2.12	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	55	\$801	2	\$0.00	\$11.55	\$0.00	\$0.00
RCH	Richelieu Hardware	11,942	\$497,707	56	\$41.73	\$41.73	\$41.96	\$41.41
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.11	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	110,310	\$6,450,274	593	\$58.85	\$58.85	\$58.93	\$57.91
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RDL	Redline Commun Grp J	8,500	\$4,365	2	\$0.51	\$0.51	\$0.53	\$0.51
REAL	Real Matters Inc.	56,140	\$818,269	139	\$14.49	\$14.49	\$14.79	\$14.40
RECP	Recipe Unlimited SV	2,274	\$45,953	8	\$20.47	\$20.47	\$20.47	\$20.14
REI.UN	RioCan RI Est Tr Un	90,273	\$1,754,542	388	\$19.46	\$19.46	\$19.51	\$19.33
REIT	Invesco REIT Incm CA	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
RFP	Resolute Forest Prod	14,212	\$190,746	48	\$13.43	\$13.43	\$13.96	\$13.24
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,600	\$61,574	5	\$23.67	\$23.67	\$23.70	\$23.64
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	\$23.56	\$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 InvGlbInfrasPI	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	12,904	\$224,623	16	\$17.44	\$17.44	\$17.44	\$17.35
RIV	RIV Capital J Cl A	19,350	\$44,695	31	\$2.33	\$2.33	\$2.36	\$2.26
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,826	3	\$19.55	\$19.55	\$19.57	\$19.55
RNW	TransAlta Renewable	112,693	\$2,338,741	680	\$20.66	\$20.66	\$20.95	\$20.64
ROOT	Roots Corporation	9,100	\$28,589	10	\$3.14	\$3.14	\$3.20	\$3.05
ROXG	Roxgold Inc. J	104,132	\$165,289	89	\$1.61	\$1.61	\$1.61	\$1.56
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,400	\$97,521	16	\$22.15	\$22.15	\$22.20	\$22.15
RPI.UN	Richards Pckng Un	500	\$35,173	2	\$70.37	\$70.37	\$70.37	\$70.34
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	1,700	\$33,065	2	\$19.45	\$19.45	\$19.45	\$19.45
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	700	\$13,895	1	\$19.85	\$19.85	\$19.85	\$19.85
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	140	\$2,096	2	\$0.00	\$15.00	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	43,900	\$239,754	136	\$5.50	\$5.50	\$5.51	\$5.42
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	800	\$34,380	4	\$43.04	\$43.04	\$43.04	\$42.88
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$33,870	2	\$33.87	\$33.87	\$33.87	\$33.87
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.	40,088	\$1,018,233	175	\$25.50	\$25.50	\$25.63	\$25.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,225	\$4,544	4	\$0.87	\$0.87	\$0.87	\$0.87
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	\$12.51	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$27.70	\$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	\$18.32	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrldUnhg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$20.51	\$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	\$22.38	\$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	146,814	\$17,024,615	1,112	\$116.01	\$116.01	\$116.15	\$115.71
RY.PR.H	Royal Bank Pr Ser BB	800	\$18,296	2	\$22.83	\$22.83	\$22.99	\$22.83
RY.PR.J	Royal Bank Pr Ser BD	650	\$15,503	2	\$23.85	\$23.85	\$23.85	\$23.85
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
RY.PR.Q	Royal Bank Pr Ser BK	1,300	\$32,854	3	\$25.27	\$25.27	\$25.28	\$25.27
RY.PR.R	Royal Bank Pr Ser BM	500	\$12,735	1	\$25.47	\$25.47	\$25.47	\$25.47
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$24,300	1	\$24.30	\$24.30	\$24.30	\$24.30
RY.PR.Z	Royal Bank Pr Ser AZ	2,600	\$59,009	6	\$22.66	\$22.66	\$22.75	\$22.65
S	Sherritt Int'l Corp	132,000	\$68,780	19	\$0.51	\$0.51	\$0.53	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	33,416	\$1,271,397	207	\$38.25	\$38.25	\$38.26	\$37.79
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	77,561	\$145,946	108	\$1.89	\$1.89	\$1.91	\$1.83
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI 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	\$0.15	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$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 StrategicCA Eq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SCL	Shawcor Ltd.	80,607	\$444,603	149	\$5.66	\$5.66	\$5.69	\$5.31
SCR	Score MediaGmeJ A SV	5,973	\$197,223	29	\$33.05	\$33.05	\$33.70	\$32.60
SCY	Scandium Intl Mng J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	4,400	\$92,749	22	\$21.32	\$21.32	\$21.35	\$20.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$307.00	\$0.00	\$0.00
SES	Secure Energy Serv J	52,200	\$194,717	77	\$3.80	\$3.80	\$3.80	\$3.63
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.51	\$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.R	SlateGroceryREIT Rec	8,300	\$95,284	17	\$11.48	\$11.48	\$11.48	\$11.48
SGR.U	Slate GroceryREIT US	200	\$1,868	1	\$9.34	\$9.34	\$9.34	\$9.34
SGR.UN	Slate GroceryREIT Un	19,769	\$231,784	63	\$11.77	\$11.77	\$11.77	\$11.66
SGY	Surge Energy Inc. J	269,300	\$165,641	59	\$0.62	\$0.62	\$0.62	\$0.60
SHLE	Source Energy Serv J	2,180	\$4,447	3	\$2.04	\$2.04	\$2.04	\$2.04
SHOP	Shopify Inc A SV	26,726	\$38,843,257	358	\$1,450.14	\$1450.14	\$1478.82	\$1425.75
SIA	Sienna Senior Living	26,821	\$386,504	100	\$14.47	\$14.47	\$14.48	\$14.32
SID	CI 1stAstUS TrnLeadr	30	\$1,087	1	\$0.00	\$35.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SII	Sprott Inc.	1,400	\$69,211	10	\$50.09	\$50.09	\$50.17	\$48.82
SIL	SilverCrest Metals J	33,726	\$353,521	117	\$10.61	\$10.61	\$10.64	\$10.35
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	13,482	\$241,581	59	\$18.10	\$18.10	\$18.10	\$17.54
SJ	Stella-Jones Inc.	13,316	\$682,096	73	\$51.63	\$51.63	\$51.74	\$49.83
SJR.B	Shaw Comm CI B NV	303,083	\$10,054,799	1,722	\$33.17	\$33.17	\$33.42	\$32.83
SJR.PR.A	Shaw Comm CI 2 Pr A	900	\$18,693	3	\$20.61	\$20.61	\$20.85	\$20.61
SJR.PR.B	Shaw Comm CI 2 Pr B	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
SKE	Skeena Resources J	20,595	\$68,110	79	\$3.37	\$3.37	\$3.38	\$3.17
SKYY	1st TrCloudComputing	3,460	\$76,482	11	\$22.09	\$22.09	\$22.12	\$22.05
SLF	Sun Life Fin Inc.	67,349	\$4,285,825	469	\$64.05	\$64.05	\$64.08	\$63.07
SLF.PR.A	Sun Life Fin Pr A	500	\$12,470	2	\$24.94	\$24.94	\$24.94	\$24.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$24,742	3	\$24.74	\$24.74	\$24.75	\$24.74
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$7,425	1	\$24.75	\$24.75	\$24.75	\$24.75
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
SLR	Solitario Zinc J	1,200	\$1,279	10	\$1.05	\$1.05	\$1.09	\$1.05
SLS	Solaris Res Inc. J	10,000	\$93,647	39	\$9.50	\$9.50	\$9.50	\$9.12
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	26,874	\$387,567	123	\$14.40	\$14.40	\$14.63	\$14.31
SNC	SNC - Lavalin Group	74,691	\$1,998,484	263	\$27.18	\$27.18	\$27.21	\$26.31
SOLG	SolGold plc J Ord	15,500	\$5,890	2	\$0.38	\$0.38	\$0.38	\$0.38
SOT.UN	Slate Office REIT Un	24,199	\$106,142	40	\$4.38	\$4.38	\$4.44	\$4.36
SOY	SunOpta, Inc.	18,956	\$355,708	101	\$18.60	\$18.60	\$19.10	\$18.55
SPB	Superior Plus Corp.	48,351	\$688,121	289	\$14.29	\$14.29	\$14.31	\$14.18
SPG	Spark Power Group J	500	\$809	4	\$1.62	\$1.62	\$1.67	\$1.60
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	60	\$1,439	1	\$0.00	\$23.11	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,176	\$944,724	142	\$26.99	\$26.99	\$26.99	\$26.69
SRV.UN	SIR Royalty Incm Un	1,883	\$10,033	11	\$5.60	\$5.60	\$5.60	\$5.15
SRX	Storm Res Ltd. J	2,150	\$5,943	11	\$2.78	\$2.78	\$2.78	\$2.76
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,624	\$198,384	73	\$8.82	\$8.82	\$8.86	\$8.68
SSRM	SSR Mining Inc.	61,366	\$1,147,703	357	\$19.07	\$19.07	\$19.08	\$18.13
STEP	STEP Energy Serv J	27,275	\$35,649	15	\$1.35	\$1.35	\$1.35	\$1.28
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
STLC	Stelco Holdings J	41,085	\$1,160,062	173	\$28.67	\$28.67	\$28.71	\$27.59
STN	Stantec Inc.	34,920	\$1,897,952	243	\$54.49	\$54.49	\$54.70	\$53.81
STPL	BMO Gbl Consmr Stpl	202	\$4,495	2	\$22.25	\$22.25	\$22.25	\$22.25
SU	Suncor Energy Inc.	566,615	\$15,032,547	2,237	\$27.00	\$27.00	\$27.04	\$26.00
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
SVB	Silver Bull Res J	4,000	\$3,920	1	\$0.98	\$0.98	\$0.98	\$0.98
SVM	Silvercorp Metals J	73,664	\$472,928	143	\$6.48	\$6.48	\$6.48	\$6.30
SVR	iShr Sil Bul Hdgd Un	47	\$603	3	\$0.00	\$12.88	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	420	\$5,065	2	\$12.06	\$12.06	\$12.06	\$12.06
SVX.RT.U	Subversve AcqJ US Rt	12,000	\$9,600	4	\$0.80	\$0.80	\$0.80	\$0.80
SVX.U	Subversve AcqJ RV US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SW	Sierra Wireless	4,300	\$81,972	19	\$19.20	\$19.20	\$19.20	\$18.91
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	571	\$1,762	4	\$3.09	\$3.09	\$3.09	\$3.06
SXI	Synex Intern'l J	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SXP	Supremex Inc.	5,700	\$12,178	2	\$2.14	\$2.14	\$2.14	\$2.12
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	11,435	\$171,135	11	\$14.90	\$14.90	\$15.00	\$14.81
SZLS	StageZero Life Sci J	1,101,099	\$1,168,001	549	\$1.10	\$1.10	\$1.20	\$0.86
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	20,500	\$1,550	4	\$0.07	\$0.07	\$0.08	\$0.07
T	TELUS Corporation	299,247	\$7,573,792	1,248	\$25.39	\$25.39	\$25.40	\$25.12
TA	TransAlta Corp.	51,312	\$620,698	220	\$12.11	\$12.11	\$12.20	\$11.92
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TBL	Taiga Building Prod	50	\$137	1	\$0.00	\$2.70	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	497,271	\$99,018	81	\$0.20	\$0.20	\$0.21	\$0.19
TBP.WT.A	Tetra Bio-PharmJ WtA	10,000	\$795	6	\$0.08	\$0.08	\$0.08	\$0.08
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	1,050	\$104,651	3	\$100.50	\$100.50	\$100.50	\$98.84
TCL.A	Transcontinentl A SV	25,490	\$569,299	125	\$22.52	\$22.52	\$22.52	\$22.13
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$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	16	\$283	1	\$0.00	\$16.40	\$0.00	\$0.00
TCN	Tricon Residential	33,971	\$440,897	99	\$12.99	\$12.99	\$13.12	\$12.91
TCS	Tecsys Inc. J	4,200	\$183,469	15	\$43.75	\$43.75	\$44.32	\$42.61
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
TCW	Trican Well Service	196,900	\$428,451	199	\$2.18	\$2.18	\$2.22	\$2.12
TD	T.D. Bank	270,573	\$22,221,732	1,609	\$82.46	\$82.46	\$82.53	\$81.83
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	2,400	\$60,720	3	\$25.30	\$25.30	\$25.30	\$25.30
TD.PF.H	T.D. Bank Ser 14 Pr	1,200	\$30,768	3	\$25.58	\$25.58	\$25.70	\$25.58
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,600	\$53,424	2	\$14.84	\$14.84	\$14.84	\$14.84
TEC	TD Gbl TechLeadrs	15,170	\$379,196	30	\$24.98	\$24.98	\$25.06	\$24.92
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	198,492	\$4,835,876	1,054	\$24.53	\$24.53	\$24.58	\$23.98
TERM	Manulife SmrtST Bond	11,900	\$118,643	4	\$9.97	\$9.97	\$9.97	\$9.97
TEV	Tervita CorporationJ	27,300	\$126,948	22	\$4.79	\$4.79	\$4.79	\$4.60
TF	Timbercreek Fin Corp	5,033	\$44,223	10	\$8.79	\$8.79	\$8.79	\$8.78
TFII	TFI International	17,034	\$1,634,494	146	\$96.31	\$96.31	\$96.60	\$94.21
TGED	TD ActvGlbEnhncDivCA	3,500	\$63,996	4	\$18.30	\$18.30	\$18.30	\$18.26
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	\$17.96	\$0.00	\$0.00
TGL	TransGlobe Energy J	25,500	\$52,214	28	\$2.00	\$2.00	\$2.09	\$2.00
TGO	TeraGo Inc.	200	\$1,092	1	\$5.46	\$5.46	\$5.46	\$5.46
TGOD	Green Organic Hldg J	228,932	\$71,888	120	\$0.32	\$0.32	\$0.32	\$0.31
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TH	Theratechnologies	6,647	\$32,789	26	\$4.89	\$4.89	\$4.95	\$4.88
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	21,875	\$2,108,732	197	\$96.62	\$96.62	\$97.16	\$95.87
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	1,300	\$45,865	3	\$35.27	\$35.27	\$35.31	\$35.24
TKO	Taseko Mines Ltd.	57,800	\$128,869	45	\$2.26	\$2.26	\$2.26	\$2.20
TLF	Brompton TechLdr CAD	1,000	\$19,520	1	\$19.52	\$19.52	\$19.52	\$19.52
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	45,400	\$48,928	15	\$1.10	\$1.10	\$1.10	\$1.06
TLO	Talon Metals Corp. J	74,000	\$54,720	22	\$0.73	\$0.73	\$0.75	\$0.73
TLV	InvescoCompVlItly Un	8,500	\$254,789	29	\$30.01	\$30.01	\$30.01	\$29.78
TMD	Titan Medical Inc. J	13,900	\$29,933	17	\$2.17	\$2.17	\$2.19	\$2.13
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	\$16.37	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	225	\$3,521	2	\$15.65	\$15.65	\$15.65	\$15.65
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TML	Treasury Metals J	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
TMQ	Trilogy Metals Inc J	1,400	\$3,718	2	\$2.65	\$2.65	\$2.66	\$2.65
TNT.UN	True NthCommrc J Un	32,681	\$223,456	44	\$6.84	\$6.84	\$6.86	\$6.82
TNX	Tanzanian Gold J	8,500	\$6,475	3	\$0.75	\$0.75	\$0.77	\$0.75
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	8,697	\$34,459	6	\$3.90	\$3.90	\$4.05	\$3.90
TOU	Tourmaline Oil Corp.	116,977	\$2,872,316	588	\$24.97	\$24.97	\$24.99	\$24.02
TOY	Spin Master Corp SV	12,876	\$466,328	65	\$36.51	\$36.51	\$36.67	\$35.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$9,725	2	\$19.45	\$19.45	\$19.45	\$19.45
TPRF	TD Active Pref ShrUn	118,100	\$1,201,287	28	\$10.20	\$10.20	\$10.20	\$10.14
TPU	TD US Equity Idx Un	2,000	\$57,791	3	\$28.84	\$28.84	\$28.90	\$28.84
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	402	\$25,660	3	\$64.50	\$64.50	\$64.50	\$63.61
TPZ	Topaz Energy Corp.	3,700	\$53,576	21	\$14.49	\$14.49	\$14.50	\$14.39
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,373	\$3,510,721	257	\$112.45	\$112.45	\$112.53	\$110.44
TRI.PR.B	Thomson Reuters Pr II	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	18,400	\$257,328	76	\$13.77	\$13.77	\$14.44	\$13.67
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.50	\$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	136,970	\$7,956,762	878	\$58.69	\$58.69	\$58.72	\$57.42
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,566	1	\$12.83	\$12.83	\$12.83	\$12.83
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	900	\$16,866	2	\$18.72	\$18.72	\$18.75	\$18.72
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	5	\$104	1	\$0.00	\$20.84	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	300	\$7,575	2	\$25.25	\$25.25	\$25.25	\$25.25
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
TRQ	Turquoise Hill Res	52,752	\$1,084,797	242	\$20.89	\$20.89	\$20.96	\$20.31
TRVL	Harvest Travl&LeisUn	3,120	\$72,774	8	\$23.30	\$23.30	\$23.34	\$23.30
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,040	\$60,505	37	\$5.48	\$5.48	\$5.53	\$5.46
TSK	Talisker Res Ltd J	2,900	\$965	3	\$0.33	\$0.33	\$0.34	\$0.33
TSL	Tree Island Steel	1,200	\$4,464	2	\$3.72	\$3.72	\$3.72	\$3.72
TSU	Trisura Group J	21,925	\$2,650,100	27	\$122.55	\$122.55	\$122.60	\$120.10
TTP	TD Cdn Equity Idx Un	1,990	\$42,646	2	\$21.43	\$21.43	\$21.43	\$21.43
TUED	TD ActvUS EnhanDivCA	70	\$1,273	1	\$0.00	\$17.94	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.24	\$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 SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TV	Trevali Mining J	241,450	\$46,481	24	\$0.19	\$0.19	\$0.20	\$0.19
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	235,082	\$560,741	181	\$2.39	\$2.39	\$2.42	\$2.32
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	67,164	\$68,307	11	\$1.02	\$1.02	\$1.03	\$1.01
TXF	CI 1stAstTech Giants	30,080	\$605,563	64	\$20.19	\$20.19	\$20.19	\$20.05
TXF.B	CI1stAstTecGiantUnHG	3,500	\$76,615	3	\$21.89	\$21.89	\$21.89	\$21.89
TXG	Torex Gold Res J	39,721	\$656,520	230	\$16.74	\$16.74	\$16.87	\$15.96
TXP	Touchstone Expl Inc.	301,885	\$478,928	179	\$1.58	\$1.58	\$1.68	\$1.53
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	74,236	\$400,886	171	\$5.41	\$5.41	\$5.50	\$5.33
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	563,200	\$168,592	159	\$0.31	\$0.31	\$0.31	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UFS	Domtar Corporation	5,418	\$253,906	34	\$46.98	\$46.98	\$47.09	\$46.70
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$106.20	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
UNS	Uni-Select Inc.	102,270	\$1,081,308	157	\$11.24	\$11.24	\$11.27	\$9.84
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,300	\$16,512	14	\$1.49	\$1.49	\$1.49	\$1.44
USA	Americas Gold Slvr J	42,400	\$121,118	39	\$2.84	\$2.84	\$2.90	\$2.83
USB	InvescoLddrRtUS0-5Yr	800	\$17,534	2	\$21.91	\$21.91	\$21.93	\$21.91
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,892	1	\$38.92	\$38.92	\$38.92	\$38.92
VAB	Vanguard Cdn Agr Bnd	29,077	\$750,441	57	\$25.80	\$25.80	\$25.84	\$25.78
VALT	CI GoldBullionC\$ Heg	1,000	\$22,010	1	\$22.01	\$22.01	\$22.01	\$22.01
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
VB	VersaBank J	1,050	\$16,139	5	\$15.35	\$15.35	\$15.41	\$15.35
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	8,743	\$254,178	18	\$29.15	\$29.15	\$29.15	\$29.04
VBG	Vanguard GlbxUS Aggr	600	\$16,446	2	\$27.41	\$27.41	\$27.41	\$27.41
VBU	Vanguard USAggre Bnd	6,935	\$177,799	22	\$25.64	\$25.64	\$25.64	\$25.61
VCB	Vanguard Cdn CorpBnd	300	\$7,744	2	\$25.80	\$25.80	\$25.82	\$25.80
VCE	Vanguard FTSE Cdaldx	8,016	\$322,776	21	\$40.48	\$40.48	\$40.48	\$40.14
VCIP	Vanguard Conserv Incm	2,300	\$62,997	1	\$27.39	\$27.39	\$27.39	\$27.39
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,925	\$1,025,905	91	\$38.25	\$38.25	\$38.26	\$37.90
VCNS	Vanguard ConservPort	14,035	\$394,056	17	\$28.13	\$28.13	\$28.13	\$28.07
VDU	Vangrd FTSE Dev exUS	6,100	\$238,270	28	\$39.09	\$39.09	\$39.10	\$38.95
VDY	Vanguard FTSE DivYld	20,989	\$785,283	55	\$37.58	\$37.58	\$37.58	\$37.25
VE	Vanguard FTSE Dev EU	2,950	\$91,559	10	\$31.10	\$31.10	\$31.10	\$30.95
VEE	Vanguard FTSEEmrgMkt	12,751	\$506,692	32	\$39.62	\$39.62	\$39.86	\$39.56
VEF	Vangrd Dev US CA-heg	2,763	\$128,172	25	\$46.56	\$46.56	\$46.56	\$46.23
VEQT	Vanguard AllEqPortfl	18,037	\$597,242	53	\$33.20	\$33.20	\$33.20	\$33.05
VET	Vermilion Energy Inc	376,365	\$3,474,801	911	\$9.48	\$9.48	\$9.48	\$8.99
VFF	Village Farms Int'l	52,957	\$908,664	147	\$17.31	\$17.31	\$17.40	\$16.77
VFV	Vanguard S&P500 Indx	34,409	\$3,072,414	154	\$89.43	\$89.43	\$89.43	\$89.14
VGAB	Vanguard GlbAggreBnd	1,200	\$30,093	3	\$25.08	\$25.08	\$25.08	\$25.07
VGCX	Victoria Gld Corp J	23,925	\$313,608	89	\$13.05	\$13.05	\$13.28	\$12.85
VGG	Vanguard US DivAppr	2,928	\$184,964	14	\$63.22	\$63.22	\$63.31	\$63.01
VGH	Vanguard USDivCad-hg	3,240	\$160,966	8	\$49.75	\$49.75	\$49.77	\$49.51
VGRO	Vanguard GroETF Port	48,587	\$1,458,918	91	\$30.08	\$30.08	\$30.08	\$29.98
VGW	Vanguard CdnGvt Bond	1,000	\$25,515	3	\$25.50	\$25.50	\$25.53	\$25.50
VGZ	Vista Gold Corp	1,500	\$2,025	1	\$1.35	\$1.35	\$1.35	\$1.35
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	213,600	\$1,845,149	936	\$8.84	\$8.84	\$8.86	\$8.50
VIU	Vanguard exNA Idx Un	3,462	\$108,704	8	\$31.53	\$31.53	\$31.54	\$31.33
VIVO	VIVO Cannabis Inc. J	402,650	\$64,969	62	\$0.16	\$0.16	\$0.17	\$0.16
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,661	1	\$26.61	\$26.61	\$26.61	\$26.61
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
VLNS	Valens Co Inc.	112,184	\$320,585	83	\$2.91	\$2.91	\$2.92	\$2.73
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	7,280	\$93,497	34	\$12.89	\$12.89	\$12.99	\$12.74
VMH.V	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.72	\$0.00	\$0.00
VNP	5N Plus Inc.	37,440	\$174,232	45	\$4.67	\$4.67	\$4.70	\$4.60
VQS	VIQ Solutions Inc. J	4,200	\$27,572	4	\$6.57	\$6.57	\$6.64	\$6.54
VRE	Vanguard FTSECdnREIT	2,105	\$67,584	34	\$32.25	\$32.25	\$32.25	\$31.96
VRIF	Vanguard Retire Incm	3,965	\$104,494	8	\$26.37	\$26.37	\$26.37	\$26.31
VSB	Vanguard Cdn S-T Bnd	11,500	\$278,158	32	\$24.20	\$24.20	\$24.20	\$24.17
VSC	Vanguard S-T CrpBond	13,480	\$334,713	23	\$24.85	\$24.85	\$24.85	\$24.81
VSP	Vanguard S&P500 C-Hg	20,162	\$1,352,883	84	\$67.22	\$67.22	\$67.22	\$66.96
VUN	Vanguard US MktIdxUn	13,379	\$952,637	46	\$71.30	\$71.30	\$71.31	\$71.04
VUS	Vanguard US TotMktUn	16,590	\$1,269,099	34	\$76.67	\$76.67	\$76.67	\$76.29
VVL	Vanguard GlbValFactr	600	\$22,394	3	\$37.32	\$37.32	\$37.42	\$37.26
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,050	\$143,623	17	\$47.10	\$47.10	\$47.13	\$47.04
VXM	CI1stAstMrrntValUn	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	1,400	\$35,492	3	\$25.33	\$25.33	\$25.36	\$25.33
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	670	\$4,080	4	\$6.13	\$6.13	\$6.13	\$6.01
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	26,639	\$3,648,407	199	\$137.28	\$137.28	\$137.68	\$135.62
WCP	Whitecap Resources J	473,358	\$2,686,035	799	\$5.73	\$5.73	\$5.78	\$5.53
WDO	Wesdome Gold Mines	37,300	\$321,251	141	\$8.70	\$8.70	\$8.72	\$8.45
WEED	Canopy Grwth Corp J	108,004	\$4,397,687	485	\$40.20	\$40.20	\$41.55	\$40.11
WEF	Western Forest Prod	159,637	\$293,983	112	\$1.86	\$1.86	\$1.87	\$1.81
WELL	WELL Health Tech J	24,763	\$182,018	93	\$7.35	\$7.35	\$7.43	\$7.25
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
WFG	West Fraser Timber	125,782	\$11,584,803	824	\$92.65	\$92.65	\$93.39	\$89.13
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.40	\$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	86,114	\$254,551	99	\$3.04	\$3.04	\$3.04	\$2.87
WIR.U	WPT Industri REIT US	3,000	\$45,698	19	\$15.32	\$15.32	\$15.32	\$15.14
WIR.UN	WPT Industrial REIT	5,107	\$98,072	20	\$19.33	\$19.33	\$19.33	\$19.05
WJX	Wajax Corporation	18,325	\$365,028	82	\$20.17	\$20.17	\$20.36	\$19.63
WLLW	Willow BioSci Inc. J	13,300	\$19,515	16	\$1.50	\$1.50	\$1.51	\$1.45
WM	Wallbridge Mng Co J	152,729	\$93,527	41	\$0.61	\$0.61	\$0.62	\$0.59
WN	Weston George	14,945	\$1,657,676	88	\$111.00	\$111.00	\$111.29	\$110.52
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	700	\$17,624	2	\$25.19	\$25.19	\$25.19	\$25.10
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
WPK	Winpak Limited	11,065	\$497,447	66	\$45.16	\$45.16	\$45.26	\$44.74
WPM	Wheaton Precious Mtl	74,714	\$3,699,200	410	\$50.05	\$50.05	\$50.18	\$48.63
WPRT	Westport Fuel Sys	60,200	\$551,559	134	\$9.00	\$9.00	\$9.42	\$8.96
WRG	Western Energy Serv	21,500	\$8,600	4	\$0.40	\$0.40	\$0.40	\$0.40
WRN	Wstrn Copper & Gld J	34,000	\$53,856	82	\$1.61	\$1.61	\$1.62	\$1.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	15,838	\$1,909,464	129	\$121.25	\$121.25	\$121.35	\$119.39
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
WTE	Westshore Terminals	17,700	\$345,237	102	\$19.53	\$19.53	\$19.74	\$19.30
WXM	CI1stAsst MrrnMomntUn	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
X	TMX Group Limited	12,299	\$1,633,062	108	\$133.87	\$133.87	\$133.87	\$130.77
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	9,500	\$29,851	13	\$3.16	\$3.16	\$3.16	\$3.13
XAW	iShr CoreMSCI AC Wex	11,821	\$383,207	38	\$32.47	\$32.47	\$32.47	\$32.36
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,677	\$537,576	40	\$26.05	\$26.05	\$26.05	\$25.97
XBB	iShr Cdn Univers Bnd	41,998	\$1,329,857	110	\$31.69	\$31.69	\$31.69	\$31.63
XBC	Xebec Adsorption Inc	120,984	\$574,174	187	\$4.89	\$4.89	\$4.89	\$4.42
XBM	iShr SP/TSXGblBseMtl	22,244	\$373,450	29	\$16.93	\$16.93	\$16.93	\$16.68
XCB	iShares Cdn Corp Bnd	23,300	\$508,208	37	\$21.84	\$21.84	\$21.84	\$21.80
XCD	iShare S&P CnsmrDscr	40	\$1,988	1	\$0.00	\$48.18	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	1,906	\$54,522	10	\$28.51	\$28.51	\$28.74	\$28.51
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	8,000	\$175,410	4	\$21.94	\$21.94	\$21.94	\$21.92
XCS	iShare SP/TSX SmlCap	3,100	\$58,022	12	\$18.86	\$18.86	\$18.86	\$18.66
XCSR	iShareESG AdvMSCI CA	200	\$11,658	1	\$58.29	\$58.29	\$58.29	\$58.29
XCT	exactEarth Ltd. J	300	\$375	1	\$1.25	\$1.25	\$1.25	\$1.25
XCV	iShares Cdn Value Un	4,434	\$123,815	8	\$27.93	\$27.93	\$27.93	\$27.82
XDG	iShr CorMSCI GblDiv	400	\$8,672	1	\$21.68	\$21.68	\$21.68	\$21.68
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$25,053	2	\$22.89	\$22.89	\$22.89	\$22.75
XDIV	iShare CorMSCICdnDiv	10,870	\$239,375	16	\$22.08	\$22.08	\$22.08	\$21.91
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	750	\$17,784	4	\$23.79	\$23.79	\$23.79	\$23.65
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	18,998	\$516,424	45	\$27.30	\$27.30	\$27.30	\$27.03
XEB	iShr JP USD Emrg Mkt	500	\$9,880	1	\$19.76	\$19.76	\$19.76	\$19.76
XEC	iShr Core EmrgMktIMI	17,711	\$558,442	41	\$31.44	\$31.44	\$31.66	\$31.40
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,209	\$923,955	77	\$34.05	\$34.05	\$34.06	\$33.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	87,523	\$670,965	99	\$7.78	\$7.78	\$7.78	\$7.47
XEH	iShr MSCI EU IMI CAD	572	\$15,850	3	\$27.73	\$27.73	\$27.73	\$27.66
XEI	iShr S&P/TSX HiDivUn	17,109	\$378,768	36	\$22.29	\$22.29	\$22.29	\$22.07
XEM	iShare MSCI EmergMkt	3,053	\$115,426	3	\$37.82	\$37.82	\$37.82	\$37.80
XEN	iShare Jantzi Social	1,709	\$46,191	5	\$27.13	\$27.13	\$27.13	\$26.92
XEQT	iShrs CoreEqPortf Un	11,298	\$280,631	29	\$24.88	\$24.88	\$24.88	\$24.79
XESG	iShr ESG AwrMSCI CA	700	\$16,245	2	\$23.31	\$23.31	\$23.31	\$23.19
XEU	iShr MSCI EU IMI Idx	753	\$19,792	5	\$26.29	\$26.29	\$26.29	\$26.29
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	300	\$7,794	2	\$25.98	\$25.98	\$25.98	\$25.98
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,915	\$50,026	8	\$26.17	\$26.17	\$26.18	\$26.05
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,267	\$835,635	48	\$43.62	\$43.62	\$43.62	\$43.32
XFR	iShares Fltg Rate Un	4,948	\$99,456	8	\$20.11	\$20.11	\$20.11	\$20.09
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	4,458	\$97,760	8	\$21.94	\$21.94	\$21.94	\$21.92
XGD	iShares S&P/TSX Gold	120,975	\$2,218,974	168	\$18.51	\$18.51	\$18.52	\$18.09
XGI	iShr SP Gbl Indstrl	1,049	\$42,541	2	\$40.55	\$40.55	\$40.55	\$40.55
XGRO	iShares Core Grow Un	36,594	\$881,739	132	\$24.17	\$24.17	\$24.17	\$24.05
XHB	iShare Cdn HYBrd Bnd	6,300	\$133,352	8	\$21.21	\$21.21	\$21.21	\$21.12
XHC	iShare Gbl Hlthcare	459	\$27,267	7	\$59.34	\$59.34	\$59.52	\$59.34
XHD	iShare US HighDiv Eq	411	\$11,991	3	\$29.19	\$29.19	\$29.19	\$29.17
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,600	\$123,977	15	\$18.77	\$18.77	\$18.83	\$18.77
XIC	iShr CoreSP/TSX Comp	115,316	\$3,462,547	215	\$30.19	\$30.19	\$30.19	\$29.90
XID	iShares India Idx Un	101	\$4,372	2	\$43.29	\$43.29	\$43.29	\$43.29
XIG	iShare US IG CorpBnd	4,700	\$115,919	3	\$24.67	\$24.67	\$24.67	\$24.63
XIN	iShare MSCI EAFE Idx	12,883	\$376,001	18	\$29.22	\$29.22	\$29.23	\$29.13
XINC	iSharesCorIncmBal Un	2,490	\$51,885	9	\$20.85	\$20.85	\$20.85	\$20.82
XIT	iShares S&P/TSX Tech	9,718	\$447,456	62	\$46.10	\$46.10	\$46.19	\$45.79
XIU	iShares S&P/TSX60 Un	144,359	\$4,109,199	278	\$28.63	\$28.63	\$28.63	\$28.34
XLB	iShr CoreCdnLT BndUn	1,600	\$38,993	2	\$24.38	\$24.38	\$24.38	\$24.37
XMA	iShare S&P/TSX Matr	3,664	\$61,837	18	\$17.02	\$17.02	\$17.02	\$16.69
XMC	iShr S&P US MidCapUn	1,327	\$33,600	5	\$25.33	\$25.33	\$25.33	\$25.31
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	31,001	\$911,745	34	\$29.62	\$29.62	\$29.62	\$29.35
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMidCpCADHG	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	2,500	\$87,882	6	\$35.15	\$35.15	\$35.18	\$35.09
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	200	\$5,984	1	\$29.92	\$29.92	\$29.92	\$29.92
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	321	\$18,963	3	\$59.11	\$59.11	\$59.11	\$59.06
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$6,616	1	\$33.08	\$33.08	\$33.08	\$33.08
XMW	iShr MSCI MinVolGbl	500	\$22,047	3	\$44.07	\$44.07	\$44.12	\$44.07
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XPF	iShr S&P TSX NA PrStk	2,200	\$38,550	4	\$17.51	\$17.51	\$17.54	\$17.51
XQB	iShare HighCdnBnd Un	2,823	\$59,292	20	\$21.00	\$21.00	\$21.02	\$20.99
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	12,006	\$1,248,907	56	\$104.20	\$104.20	\$104.22	\$103.82
XRb	iShare Cdn RIRet Bnd	10,900	\$277,027	13	\$25.40	\$25.40	\$25.45	\$25.40
XRE	iShares S&P/TSX REIT	41,040	\$714,975	78	\$17.50	\$17.50	\$17.50	\$17.37
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	31,100	\$868,003	50	\$27.91	\$27.91	\$27.92	\$27.90
XSC	iShr Conserv ShStgyFxd	1,200	\$23,661	2	\$19.72	\$19.72	\$19.72	\$19.71
XSE	iShr Conserv Stgy Incm	4,295	\$87,587	9	\$20.38	\$20.38	\$20.41	\$20.36
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	27,500	\$541,445	25	\$19.70	\$19.70	\$19.70	\$19.67
XSI	iShr ST StratgFxd Un	1,310	\$24,645	3	\$18.82	\$18.82	\$18.82	\$18.79
XSMC	iShr S&P US SmlCapUn	1,400	\$38,724	1	\$27.66	\$27.66	\$27.66	\$27.66
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,064	\$1,773,088	115	\$43.29	\$43.29	\$43.29	\$43.07
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
XST	iShares Consumr Stpl	91	\$6,100	6	\$0.00	\$67.08	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
XSU	iShares US Small Cap	15,745	\$708,320	49	\$45.10	\$45.10	\$45.10	\$44.78
XSUS	iShrESG Awr MSCI USA	7	\$195	1	\$0.00	\$27.24	\$0.00	\$0.00
XTC	Exco Technologies	1,900	\$20,319	10	\$10.71	\$10.71	\$10.71	\$10.65
XTD	TDb Split Cl A	3,000	\$15,340	3	\$5.12	\$5.12	\$5.12	\$5.10
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,253	\$47,303	11	\$11.15	\$11.15	\$11.15	\$11.10
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,929	\$370,477	23	\$62.49	\$62.49	\$62.57	\$62.35
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$49.46	\$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	32,767	\$981,591	52	\$29.99	\$29.99	\$30.04	\$29.82
XUU	iShr CorS&P US MktUn	13,606	\$524,929	43	\$38.64	\$38.64	\$38.64	\$38.53
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,500	\$36,688	4	\$24.47	\$24.47	\$24.47	\$24.44
XWD	iShare MSCI World Un	2,271	\$145,554	8	\$64.14	\$64.14	\$64.15	\$63.96
XXM	Cl 1stAstMornUSValUn	1,500	\$17,417	3	\$11.71	\$11.71	\$11.71	\$11.58
XXM.B	Cl1stAstMrmUS ValUhg	800	\$12,272	1	\$15.34	\$15.34	\$15.34	\$15.34
Y	Yellow Pages Limited	30	\$368	2	\$0.00	\$12.05	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	11	\$5	1	\$0.00	\$0.57	\$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	\$5.27	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	13,900	\$16,156	7	\$1.17	\$1.17	\$1.17	\$1.14
YRB	Yorbeau Resources J	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	283,414	\$1,589,802	565	\$5.64	\$5.64	\$5.66	\$5.51
YXM	Cl 1st AstUS MomntUn	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	66,831	\$1,052,863	104	\$15.76	\$15.76	\$15.76	\$15.74
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,365	\$82,815	6	\$35.03	\$35.03	\$35.03	\$34.98
ZBBB	BMO BBB CorpBndCADUn	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
ZBK	BMO EqIWght US BkCAD	2,325	\$73,440	7	\$31.56	\$31.56	\$31.63	\$31.50
ZCB	BMO Corp Bond Idx Un	200	\$10,300	1	\$51.50	\$51.50	\$51.50	\$51.50
ZCH	BMO China Eq Idx ETF	3,367	\$107,914	10	\$32.06	\$32.06	\$32.13	\$31.95
ZCLN	BMO Clean Engy CA Un	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
ZCM	BMO Mid Crp Bond ETF	8,700	\$147,150	35	\$16.91	\$16.91	\$16.93	\$16.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCN	BMO S&P/TSX ComplIdx	43,769	\$1,111,625	72	\$25.52	\$25.52	\$25.52	\$25.28
ZCON	BMO Conservative Un	2,000	\$67,180	2	\$33.59	\$33.59	\$33.59	\$33.59
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	25,600	\$369,291	23	\$14.42	\$14.42	\$14.45	\$14.41
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,557	\$108,434	10	\$16.55	\$16.55	\$16.55	\$16.51
ZDH	BMO Intl DivHg-CA Un	1,700	\$36,221	3	\$21.24	\$21.24	\$21.35	\$21.24
ZDI	BMO Int'l Div CAD Un	6,242	\$124,204	20	\$19.92	\$19.92	\$19.92	\$19.86
ZDJ	BMO DJ IndAv Heg ETF	6,400	\$340,780	19	\$53.29	\$53.29	\$53.32	\$53.12
ZDM	BMO MSCI EAFE HegCAD	2,100	\$50,109	9	\$23.90	\$23.90	\$23.90	\$23.84
ZDV	BMO Cdn Dividend Un	6,012	\$106,899	23	\$17.87	\$17.87	\$17.87	\$17.73
ZDY	BMO USDiv ETF CAD Un	3,000	\$98,131	10	\$32.70	\$32.70	\$32.74	\$32.62
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,258	\$106,613	13	\$20.33	\$20.33	\$20.33	\$20.24
ZEB	BMO EqL Wgt Bank ETF	103,481	\$3,434,246	146	\$33.27	\$33.27	\$33.30	\$33.11
ZEF	BMO Em Mkt Bond HED	1,500	\$22,719	2	\$15.16	\$15.16	\$15.16	\$15.13
ZEM	BMO MSCI EmrgMkts Un	16,241	\$395,635	22	\$24.30	\$24.30	\$24.43	\$24.30
ZENA	Zenabis Global Inc J	643,101	\$79,951	38	\$0.13	\$0.13	\$0.13	\$0.12
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,400	\$51,161	4	\$36.77	\$36.77	\$36.77	\$36.17
ZEQ	BMO MSCI EU HiQtyUn	1,400	\$36,468	3	\$26.06	\$26.06	\$26.07	\$26.02
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	2,000	\$29,100	2	\$14.55	\$14.55	\$14.55	\$14.55
ZFIN	BMO MSCI Fintec Innv	240	\$6,889	2	\$28.68	\$28.68	\$28.68	\$28.68
ZFL	BMO Lng Federal Bond	4,000	\$69,904	10	\$17.49	\$17.49	\$17.51	\$17.44
ZFM	BMO Mid Fed Bnd Indx	3,400	\$55,939	4	\$16.47	\$16.47	\$16.47	\$16.44
ZFN	BMO SIA NA Eq ETF Un	300	\$11,047	2	\$36.84	\$36.84	\$36.84	\$36.79
ZFS	BMO Shrt Fed Bnd ETF	6,400	\$92,088	5	\$14.40	\$14.40	\$14.40	\$14.38
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$31,032	1	\$51.72	\$51.72	\$51.72	\$51.72
ZGD	BMO EqWght Glb Gold	10	\$705	1	\$0.00	\$68.13	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	1,812	\$83,792	10	\$46.32	\$46.32	\$46.32	\$46.17
ZGRO	BMO Growth ETF CA Un	3,714	\$135,263	8	\$36.49	\$36.49	\$36.49	\$36.34
ZGSB	BMO Glb Stratgc Bond	166	\$5,148	4	\$31.02	\$31.02	\$31.02	\$31.02
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	500	\$20,244	2	\$40.45	\$40.45	\$40.64	\$40.45
ZHY	BMO HY US CrpHdg ETF	14,100	\$185,754	15	\$13.20	\$13.20	\$13.20	\$13.14
ZIC	BMO MidUSCrpBndCA Un	2,700	\$51,229	2	\$18.97	\$18.97	\$19.02	\$18.97
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
ZID	BMO India Eq Idx ETF	201	\$7,177	3	\$35.64	\$35.64	\$35.77	\$35.64
ZIN	BMO EqWgtIndustrl Un	50	\$1,719	1	\$0.00	\$34.01	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	450	\$30,229	2	\$67.18	\$67.18	\$67.18	\$67.18
ZJK	BMO HiYldUS CorpBnd	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	33,289	\$1,212,375	89	\$36.60	\$36.60	\$36.60	\$36.25
ZLC	BMO Long Crp Bnd ETF	3,400	\$63,130	7	\$18.59	\$18.59	\$18.59	\$18.54
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$46,442	3	\$29.08	\$29.08	\$29.08	\$28.94
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,924	\$77,017	8	\$40.05	\$40.05	\$40.05	\$39.90
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,075	\$38,498	3	\$35.83	\$35.83	\$35.83	\$35.81
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.57	\$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	12,700	\$194,735	6	\$15.33	\$15.33	\$15.35	\$15.33
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,350	\$75,895	8	\$56.44	\$56.44	\$56.55	\$55.91
ZMU	BMO MidUS IG HegBnd	6,800	\$103,936	2	\$15.27	\$15.27	\$15.29	\$15.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ	BMO Nasdaq100 Eq Cad	1,058	\$57,065	4	\$53.94	\$53.94	\$53.94	\$53.94
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	900	\$27,439	4	\$30.49	\$30.49	\$30.49	\$30.47
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	42,000	\$455,664	44	\$10.84	\$10.84	\$10.86	\$10.84
ZPS	BMO Shrt Prv Bnd ETF	400	\$5,297	3	\$13.25	\$13.25	\$13.25	\$13.24
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,600	\$24,440	3	\$15.30	\$15.30	\$15.30	\$15.26
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,016	\$1,156,593	47	\$96.31	\$96.31	\$96.42	\$96.10
ZRE	BMO EqL Wgt REITs Un	12,433	\$290,579	38	\$23.46	\$23.46	\$23.46	\$23.31
ZRR	BMO Rl Return Bond	4,730	\$85,261	11	\$18.04	\$18.04	\$18.05	\$17.99
ZSB	BMO ShortTrm Bond Un	600	\$30,378	1	\$50.63	\$50.63	\$50.63	\$50.63
ZSML	BMO S&P US SmlCapCAD	75	\$2,759	1	\$0.00	\$35.95	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.80	\$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	14,841	\$819,373	60	\$55.32	\$55.32	\$55.33	\$55.11
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	8,552	\$428,272	19	\$50.06	\$50.06	\$50.08	\$50.06
ZST.L	BMO UltraSh BndAccum	4,400	\$236,863	11	\$53.82	\$53.82	\$53.85	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,800	\$188,983	18	\$32.62	\$32.62	\$32.70	\$32.44
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$45,460	4	\$25.26	\$25.26	\$25.26	\$25.22
ZUE	BMO S&P 500 Hedg-CAD	2,404	\$138,414	10	\$57.61	\$57.61	\$57.63	\$57.40
ZUH	BMO EqWgt US Health	2,040	\$150,147	8	\$73.55	\$73.55	\$73.81	\$73.55
ZUP	BMO US PrefShr CA Un	325	\$8,109	3	\$24.95	\$24.95	\$24.95	\$24.95
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	9,256	\$231,749	20	\$25.12	\$25.12	\$25.16	\$24.93
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	3,100	\$81,337	4	\$26.27	\$26.27	\$26.27	\$26.22
ZWA	BMO DJ IndustAvg Un	750	\$19,359	5	\$25.85	\$25.85	\$25.85	\$25.76
ZWB	BMO Coverd CallCdnBk	42,660	\$827,734	75	\$19.45	\$19.45	\$19.46	\$19.34
ZWC	BMO Cdn HiDivCovCall	62,819	\$1,094,013	98	\$17.46	\$17.46	\$17.48	\$17.33
ZWE	BMO EU DivCovCal C-H	19,685	\$371,482	26	\$18.95	\$18.95	\$18.95	\$18.85
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	3,922	\$83,195	11	\$21.21	\$21.21	\$21.23	\$21.15
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,119	\$92,418	10	\$29.68	\$29.68	\$29.69	\$29.57
ZWP	BMO EU HiDiv CovCall	33,000	\$554,552	17	\$16.82	\$16.82	\$16.82	\$16.78
ZWS	BMO US HiDivCovHg-CA	700	\$14,322	1	\$20.46	\$20.46	\$20.46	\$20.46
ZWT	BMO CoverCallTech CA	400	\$12,276	1	\$30.69	\$30.69	\$30.69	\$30.69
ZWU	BMO CoverdUtility Un	53,285	\$672,439	97	\$12.67	\$12.67	\$12.67	\$12.57
ZXM	Cl 1stAst MomIntlUn	500	\$18,855	1	\$37.71	\$37.71	\$37.71	\$37.71
ZXM.B	Cl1stAst IntlMomUnhg	800	\$31,155	2	\$38.94	\$38.94	\$38.95	\$38.94
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	13,725	\$437,253	64	\$32.13	\$32.13	\$32.17	\$31.17
ZZZD	BMO Tactical Div Un	100	\$2,747	1	\$27.47	\$27.47	\$27.47	\$27.47

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	7,000	\$6,160	5	\$0.90	\$0.90	\$0.90	\$0.86
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAT	ATI Airtest	80,000	\$8,600	5	\$0.10	\$0.10	\$0.12	\$0.10
AAU	AnGld Res Lt	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAZ	Azincourt Eg	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
ABN	Aben Res Ltd	16,000	\$1,275	3	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	AbraSvr Res	72,250	\$39,583	17	\$0.53	\$0.53	\$0.56	\$0.53
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$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
ACOG	Alpha Cognit	520	\$677	2	\$1.30	\$1.30	\$1.30	\$1.30
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	29,537	\$22,911	9	\$0.75	\$0.75	\$0.79	\$0.75
ACU	Aurora Solar	64,400	\$23,574	12	\$0.37	\$0.37	\$0.38	\$0.36
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	146,000	\$4,380	4	\$0.03	\$0.03	\$0.03	\$0.03
ADK	Diagnos Inc.	6,122	\$3,490	2	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AEC	Anfield Egv	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	1,700	\$2,924	1	\$1.72	\$1.72	\$1.72	\$1.72
AFE	Africa Egv	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	40,220	\$23,398	8	\$0.57	\$0.57	\$0.59	\$0.57
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
AGO	AurCrest Gld	16,480	\$3,874	5	\$0.24	\$0.24	\$0.24	\$0.24
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	3,900	\$1,543	3	\$0.40	\$0.40	\$0.40	\$0.40
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$4,900	3	\$0.25	\$0.25	\$0.25	\$0.25
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALLI	Alpha Lithiu	5,000	\$3,800	3	\$0.76	\$0.76	\$0.76	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ALV	Alvopetro Eg	10,500	\$9,970	3	\$0.95	\$0.95	\$0.96	\$0.94
ALY	AnalytixInsi	46,700	\$46,313	9	\$1.00	\$1.00	\$1.00	\$0.99
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	20,625	\$48,533	13	\$2.44	\$2.44	\$2.47	\$2.21
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AMK	Amern Creek	28,000	\$8,210	4	\$0.30	\$0.30	\$0.30	\$0.29
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$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	7,000	\$19,054	4	\$2.71	\$2.71	\$2.75	\$2.71
AMY	Amern Mangan	75	\$116	1	\$0.00	\$1.58	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrls	1,500	\$197	4	\$0.00	\$0.13	\$0.00	\$0.00
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	60,000	\$6,375	4	\$0.11	\$0.11	\$0.11	\$0.11
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
APGO	Apollo Gld &	46,500	\$32,000	7	\$0.69	\$0.69	\$0.71	\$0.66
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
APM	Andean Preci	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AQS	Aequus Pharm	13,000	\$2,860	3	\$0.22	\$0.22	\$0.22	\$0.22
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	150,000	\$8,250	3	\$0.06	\$0.06	\$0.06	\$0.06
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARS	Ares Strateg	3,000	\$1,620	2	\$0.54	\$0.54	\$0.54	\$0.54
ART	ARHT Media I	6,000	\$1,495	5	\$0.25	\$0.25	\$0.26	\$0.24
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	75	\$390	1	\$0.00	\$5.18	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AST	Astron Conne	870	\$46	2	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATI	Altai Ress I	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATW	ATW Tech Inc	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AU	Aurion Res	1,000	\$830	2	\$0.83	\$0.83	\$0.83	\$0.83
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	106,000	\$4,770	3	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	8,500	\$4,345	2	\$0.51	\$0.51	\$0.53	\$0.51
AUN	Aurcana Svr	22,750	\$18,108	18	\$0.79	\$0.79	\$0.83	\$0.76
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUX	AUX Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	7,000	\$1,665	4	\$0.23	\$0.23	\$0.24	\$0.23
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$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	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXE	Acceleware L	750	\$259	2	\$0.35	\$0.35	\$0.35	\$0.35
AXIS	Axis Auto Fi	100	\$29	1	\$0.00	\$0.30	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXM	AXMIN Inc.	461	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
AZM	Azimut	14,000	\$14,350	2	\$1.04	\$1.04	\$1.04	\$1.01
AZN	AZN Cap Corp	90,000	\$3,045	10	\$0.03	\$0.03	\$0.04	\$0.03
AZR	Azarga MtlS	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
AZT	Aztec Mnrls	56,500	\$18,310	5	\$0.34	\$0.34	\$0.34	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BABY	Else Nutriti	700	\$2,115	5	\$3.00	\$3.00	\$3.06	\$3.00
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	\$0.12	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton MtlS	25,500	\$6,128	4	\$0.24	\$0.24	\$0.25	\$0.24
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	1,600	\$3,516	2	\$2.19	\$2.19	\$2.21	\$2.19
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEER	Hill Street	30,000	\$2,750	2	\$0.10	\$0.10	\$0.10	\$0.09
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	8,521	\$5,483	9	\$0.65	\$0.65	\$0.65	\$0.62
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGF	Beauce Gld F	250	\$69	1	\$0.00	\$0.25	\$0.00	\$0.00
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	300	\$57	1	\$0.00	\$0.19	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITF	Bitfarms Ltd	66,698	\$416,283	267	\$6.26	\$6.26	\$6.39	\$6.14
BITK	Blockchaink2	2,800	\$3,314	4	\$1.19	\$1.19	\$1.20	\$1.15
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLM	BluMetric En	4,500	\$2,070	1	\$0.46	\$0.46	\$0.46	\$0.46
BLN	Blackline Sa	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BMET	BeMtls Corp.	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.25	\$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	79,000	\$4,740	4	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammoth	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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
BNXA	Banxa Hldgs	160,754	\$1,003,998	103	\$6.59	\$6.59	\$6.59	\$5.60
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	35,000	\$5,150	2	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	25,850	\$19,445	9	\$0.76	\$0.76	\$0.76	\$0.75
BRG	Brigadier Gl	54,000	\$9,620	4	\$0.18	\$0.18	\$0.18	\$0.17
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BRO	Barksdale Re	5,500	\$2,970	1	\$0.54	\$0.54	\$0.54	\$0.54
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	6,200	\$1,305	2	\$0.21	\$0.21	\$0.21	\$0.21
BRZ	Bearing	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	12,500	\$3,125	4	\$0.26	\$0.26	\$0.26	\$0.24
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.66	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BTR	Bonterra Res	2,700	\$3,002	3	\$1.12	\$1.12	\$1.12	\$1.11
BTT	Bitterroot R	5,100	\$510	2	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWLK	Boardwalktec	23,640	\$23,138	10	\$1.06	\$1.06	\$1.06	\$0.93
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	20,000	\$400	3	\$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	22,000	\$4,755	3	\$0.22	\$0.22	\$0.22	\$0.22
BZ	Benz Mng Co	13,000	\$9,565	8	\$0.75	\$0.75	\$0.75	\$0.72
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.13	\$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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
CAND	Candelaria M	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CBR	Cabral Gld I	57,500	\$31,900	10	\$0.55	\$0.55	\$0.56	\$0.54
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCD	Cascadero Co	14,880	\$521	3	\$0.04	\$0.04	\$0.04	\$0.04
CCE	Commerce Res	18,000	\$6,840	2	\$0.38	\$0.38	\$0.38	\$0.38
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	67,000	\$28,995	10	\$0.44	\$0.44	\$0.44	\$0.43
CD	Cantex Mn De	2,500	\$2,110	2	\$0.82	\$0.82	\$0.85	\$0.82
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDU	Cardero Res	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
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	36,500	\$10,715	3	\$0.31	\$0.31	\$0.31	\$0.25
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CFI	Califfi Cap	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHN	China Educat	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$4.06	\$0.00	\$0.00
CKK	Cordy Ofield	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CLI	Clearford Wa	32,000	\$1,280	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
CMD	Commander Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.24	\$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	149,500	\$38,645	28	\$0.26	\$0.26	\$0.28	\$0.26
CN	Condor Res	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
CNC	Cda Nickel C	79,800	\$262,034	50	\$3.26	\$3.26	\$3.37	\$3.16
CNO	California N	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNS	Contagious G	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
CNX	Callinex Mns	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
COBC	Cobalt Block	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COO	NatureBk Ast	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	16,000	\$4,028	3	\$0.26	\$0.26	\$0.26	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,000	\$5,180	4	\$0.57	\$0.57	\$0.58	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CRE	Critical E L	25,330	\$33,424	14	\$1.30	\$1.30	\$1.34	\$1.30
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRV	Cresval Cap	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	738,492	\$207,236	84	\$0.28	\$0.28	\$0.29	\$0.26
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CTA	Centaurus Eg	527,000	\$13,175	13	\$0.03	\$0.03	\$0.03	\$0.03
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	\$1.02	\$0.00	\$0.00
CUB	Cubicfarm Sy	11,000	\$15,519	13	\$1.43	\$1.43	\$1.43	\$1.38
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Intl Cons Ur	28,300	\$65,155	20	\$2.22	\$2.22	\$2.43	\$2.13
CUSN	Cornish Mtls	10,000	\$1,800	2	\$0.18	\$0.18	\$0.19	\$0.18
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CVB	Compass Gld	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	500	\$35	1	\$0.00	\$0.06	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	101,000	\$74,710	55	\$0.75	\$0.75	\$0.75	\$0.73
CVX	Cematrix Cor	43,000	\$26,945	27	\$0.62	\$0.62	\$0.64	\$0.61
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWRK	CurrencyWork	28,400	\$95,888	31	\$3.29	\$3.29	\$3.60	\$3.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	35,686	\$8,225	9	\$0.23	\$0.23	\$0.25	\$0.23
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYP	Cypress Dev	2,800	\$3,033	5	\$1.09	\$1.09	\$1.09	\$1.08
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,000	\$2,605	2	\$0.66	\$0.66	\$0.66	\$0.65
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	86,500	\$9,815	4	\$0.12	\$0.12	\$0.12	\$0.11
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	9,000	\$3,945	4	\$0.44	\$0.44	\$0.44	\$0.44
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DB	Decibel Cann	21,000	\$3,260	3	\$0.16	\$0.16	\$0.16	\$0.16
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	379,947	\$148,438	82	\$0.38	\$0.38	\$0.45	\$0.36
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
DCOP	District Cop	16,000	\$505	2	\$0.04	\$0.04	\$0.04	\$0.03
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
DEC	Decade Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEF	Defiance Svr	32,500	\$20,220	8	\$0.62	\$0.62	\$0.64	\$0.61
DEFN	Defense Mtls	7,500	\$3,050	5	\$0.40	\$0.40	\$0.41	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	Diamond Fiel	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
DG	Dixie Gld In	5,550	\$1,277	2	\$0.23	\$0.23	\$0.23	\$0.23
DGHI	Dighost Tec	20,800	\$51,252	29	\$2.43	\$2.43	\$2.55	\$2.41
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DHR	Discovery Ha	20,000	\$1,450	2	\$0.08	\$0.08	\$0.08	\$0.07
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
DLP	DLP Res Inc.	14,000	\$3,080	1	\$0.22	\$0.22	\$0.22	\$0.22
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	505,700	\$112,843	52	\$0.23	\$0.23	\$0.24	\$0.22
DME	Desert Mount	15,000	\$43,591	8	\$2.94	\$2.94	\$2.97	\$2.79
DMGI	DMG Blockcha	251,995	\$602,429	167	\$2.34	\$2.34	\$2.51	\$2.29
DML	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	166	\$20	1	\$0.00	\$0.12	\$0.00	\$0.00
DMX	District Mtl	77,500	\$33,755	7	\$0.45	\$0.45	\$0.45	\$0.43
DOC	CloudMD Sftw	3,564	\$6,455	6	\$1.87	\$1.87	\$1.87	\$1.80
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	44,000	\$2,860	2	\$0.07	\$0.07	\$0.07	\$0.07
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DSM	Deep-Sth Re	42,000	\$8,420	33	\$0.20	\$0.20	\$0.21	\$0.20
DSV	Discovery Mt	6,050	\$13,552	6	\$2.23	\$2.23	\$2.25	\$2.23
DSY	Destiny Medi	1,000	\$2,300	1	\$2.30	\$2.30	\$2.30	\$2.30
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 Mtis In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	33,500	\$23,265	8	\$0.67	\$0.67	\$0.70	\$0.67
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
ECM	Ecolomondo C	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
ECOM	Emerge Comme	80	\$90	1	\$0.00	\$1.20	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	65,000	\$11,650	4	\$0.18	\$0.18	\$0.19	\$0.18
EDG	Endurance	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFH	EFH Hldgs In	2	\$3	2	\$0.00	\$1.52	\$0.00	\$0.00
EGA	Eagle Graphi	21,000	\$4,230	3	\$0.22	\$0.22	\$0.22	\$0.20
EGM	EnGld Mns Lt	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	57,617	\$26,044	7	\$0.46	\$0.46	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Ry	2,800	\$4,062	2	\$1.47	\$1.47	\$1.47	\$1.45
ELEC	Elec Rylties	6,500	\$2,373	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$390	2	\$0.00	\$3.70	\$0.00	\$0.00
ELXR	Elixer Ltd.	18,000	\$345	2	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	12,000	\$10,750	2	\$0.90	\$0.90	\$0.90	\$0.89
EMH	Emerald Heal	18,500	\$5,180	4	\$0.28	\$0.28	\$0.28	\$0.28
EMM	Giyani Mtls	17,500	\$11,025	3	\$0.63	\$0.63	\$0.63	\$0.63
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	4,000	\$990	2	\$0.25	\$0.25	\$0.25	\$0.25
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
ENDR	Enduro Mtls	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
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	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	12,500	\$2,163	4	\$0.18	\$0.18	\$0.18	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00
EQTY	Equity Mtls	56,000	\$12,320	16	\$0.22	\$0.22	\$0.22	\$0.22
ERA	Elcora Advan	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ERC	Eros Res Cor	22,124	\$1,981	3	\$0.09	\$0.09	\$0.09	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	14,340	\$34,040	12	\$2.38	\$2.38	\$2.39	\$2.33
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	200	\$430	1	\$2.15	\$2.15	\$2.15	\$2.15
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	9,590	\$27,396	4	\$2.87	\$2.87	\$2.87	\$2.63
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	38,300	\$43,787	71	\$1.14	\$1.14	\$1.20	\$1.11
EV	Erin Vens In	1,169	\$99	2	\$0.09	\$0.09	\$0.09	\$0.09
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	88,500	\$26,778	8	\$0.32	\$0.32	\$0.32	\$0.29
EVX	European Ele	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EWS	Environmenta	30,000	\$9,848	4	\$0.33	\$0.33	\$0.34	\$0.33
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	42,000	\$14,260	6	\$0.34	\$0.34	\$0.36	\$0.32
EXRO	Exro Techs I	99,991	\$487,976	113	\$4.94	\$4.94	\$5.07	\$4.60
F	Fiore Gld Lt	6,200	\$7,180	3	\$1.15	\$1.15	\$1.16	\$1.15
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	3,500	\$2,365	2	\$0.67	\$0.67	\$0.68	\$0.67
FAU.H	Fire River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$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	399,658	\$147,398	66	\$0.38	\$0.38	\$0.38	\$0.36
FCD.UN	Firm Cap Pro	200	\$1,311	2	\$6.56	\$6.56	\$6.56	\$6.55
FCO	Fabled Svr G	205,830	\$34,432	33	\$0.17	\$0.17	\$0.18	\$0.16
FD	Facedrive In	2,075	\$53,314	12	\$23.55	\$23.55	\$26.69	\$23.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FEX	Fjordland Ex	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
FFOX	Firefox Gld	2,350	\$400	2	\$0.17	\$0.17	\$0.17	\$0.17
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	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	12,800	\$40,928	33	\$3.34	\$3.34	\$3.34	\$3.08
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
FKM	Fokus Mng Co	35,000	\$5,675	5	\$0.17	\$0.17	\$0.17	\$0.16
FL	Frontier Lit	7,800	\$7,878	4	\$1.01	\$1.01	\$1.01	\$1.01
FLT	Drone Delive	94,780	\$138,652	100	\$1.46	\$1.46	\$1.48	\$1.44
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLWR	The Flour Co	80,741	\$25,433	16	\$0.32	\$0.32	\$0.33	\$0.31
FLWR.WT	The Flour wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aersp	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
FMC	Forum Egy Mt	17,220	\$6,713	4	\$0.39	\$0.39	\$0.39	\$0.39
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	1,066	\$128	2	\$0.12	\$0.12	\$0.12	\$0.12
FMS	Focus Graphi	227,790	\$36,146	20	\$0.16	\$0.16	\$0.17	\$0.16
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOM	Foran Mng Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FORT	Fortress Tec	25,000	\$16,515	8	\$0.65	\$0.65	\$0.68	\$0.65
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FPC	Falco Res	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
FPX	FPX Nickel C	3,000	\$2,075	3	\$0.69	\$0.69	\$0.70	\$0.69
FRE	Fremont Gld	28,000	\$1,400	3	\$0.05	\$0.05	\$0.05	\$0.05
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	6,700	\$9,085	4	\$1.35	\$1.35	\$1.37	\$1.35
FTEC	Fintech Sele	1,143	\$114	2	\$0.10	\$0.10	\$0.10	\$0.10
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FUSE	Fuse Cobalt	32,500	\$4,113	4	\$0.13	\$0.13	\$0.14	\$0.13
FUU	Fission 3.0	40,000	\$4,050	2	\$0.11	\$0.11	\$0.11	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GAME	Engine Media	1,276	\$18,068	4	\$14.17	\$14.17	\$14.17	\$14.10
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	5,900	\$91,181	20	\$15.50	\$15.50	\$15.63	\$15.22
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDNP	Good Natured	48,618	\$58,051	27	\$1.24	\$1.24	\$1.25	\$1.17
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEM	Green Batter	144,000	\$38,108	14	\$0.26	\$0.26	\$0.28	\$0.25
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GENX	Genix Pharma	20,000	\$4,580	3	\$0.22	\$0.22	\$0.23	\$0.22
GER	Glen Eagle	84,000	\$4,210	4	\$0.05	\$0.05	\$0.06	\$0.05
GFG	GFG Res Inc.	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
GG	Galane Gld L	44,000	\$9,698	8	\$0.22	\$0.22	\$0.23	\$0.22
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGG	G6 Materials	70,000	\$15,750	3	\$0.23	\$0.23	\$0.23	\$0.23
GGI	Garibaldi Re	24,000	\$10,260	5	\$0.43	\$0.43	\$0.43	\$0.42
GGL	GGL Res Corp	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
GGM	Granada Gld	2,700	\$419	2	\$0.16	\$0.16	\$0.16	\$0.16
GGO	Galleon Gld	103,888	\$8,460	7	\$0.09	\$0.09	\$0.09	\$0.08
GGX	GGX Gld Corp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	25,660	\$12,574	12	\$0.49	\$0.49	\$0.50	\$0.48
GIII	GEN III Oil	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GIS	Genesis Mtls	17,000	\$3,145	2	\$0.19	\$0.19	\$0.19	\$0.19
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GLDL	Gld Line Res	42,500	\$15,768	6	\$0.36	\$0.36	\$0.38	\$0.36
GLDN	Glden Rid	2,350	\$306	2	\$0.13	\$0.13	\$0.13	\$0.13
GLDX	Gld X Mng Co	500	\$1,940	2	\$3.89	\$3.89	\$3.89	\$3.84
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GMA	Geomega Res	32,954	\$12,119	6	\$0.39	\$0.39	\$0.39	\$0.35
GMC	Gaia Mtls Co	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GMV	GMV Mnrls	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
GNG	Glden Goliat	13,000	\$1,160	5	\$0.10	\$0.10	\$0.10	\$0.09
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	19,000	\$7,010	2	\$0.37	\$0.37	\$0.37	\$0.37
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	8,000	\$6,320	2	\$0.79	\$0.79	\$0.79	\$0.79
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GPH	Graphite O	9,300	\$12,822	3	\$1.36	\$1.36	\$1.38	\$1.36
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	868	\$26,361	10	\$28.96	\$28.96	\$32.44	\$28.96
GPY	Glden Predat	22,000	\$5,135	6	\$0.24	\$0.24	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GRAT	Gratomic Inc	132,350	\$224,658	78	\$1.65	\$1.65	\$1.79	\$1.63
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GRDM	Grid Mtls Co	34,500	\$7,418	2	\$0.22	\$0.22	\$0.22	\$0.22
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	17	\$5	1	\$0.00	\$0.32	\$0.00	\$0.00
GRSL	GR Svr Mng L	37,650	\$24,633	10	\$0.65	\$0.65	\$0.66	\$0.64
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.24	\$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	\$0.15	\$0.00	\$0.00
GSI	Gatekeeper S	600	\$530	3	\$0.00	\$0.90	\$0.00	\$0.00
GSP	Gensource Po	100	\$23	1	\$0.00	\$0.23	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.13	\$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	114,087	\$92,942	71	\$0.81	\$0.81	\$0.83	\$0.80
GTEC.WT	GTEC HI wt	250	\$40	1	\$0.00	\$0.50	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GTT	GT Gld Corp.	16,212	\$52,137	99	\$3.22	\$3.22	\$3.22	\$3.21
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.80	\$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	\$0.31	\$0.00	\$0.00
GWM	Galway Mtls	3,000	\$2,970	1	\$0.99	\$0.99	\$0.99	\$0.99
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GXU	Goviex Urani	532,500	\$144,503	130	\$0.29	\$0.29	\$0.29	\$0.26
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.51	\$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	59,000	\$44,150	16	\$0.72	\$0.72	\$0.82	\$0.72
HAR	Harfang Expl	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$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	2,800	\$3,596	2	\$1.27	\$1.27	\$1.32	\$1.27
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HEO	H2O Innovati	200	\$516	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	333	\$27	1	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	5,500	\$3,140	2	\$0.57	\$0.57	\$0.58	\$0.57
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	269,345	\$234,382	71	\$0.83	\$0.83	\$0.91	\$0.83
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HITI.WT	High Tide wt	126,420	\$58,408	17	\$0.45	\$0.45	\$0.48	\$0.45
HIVE	Hive Blockch	638,365	\$3,203,565	748	\$4.98	\$4.98	\$5.18	\$4.89
HMAN	Huntsman Exp	32,000	\$5,295	3	\$0.18	\$0.18	\$0.18	\$0.16
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	25	\$24	1	\$0.00	\$1.01	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	20,550	\$25,126	6	\$1.22	\$1.22	\$1.24	\$1.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
HSTR	Heliostar Mt	15,000	\$17,750	3	\$1.19	\$1.19	\$1.19	\$1.18
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HTR	Heatherdale	3,500	\$3,465	2	\$0.99	\$0.99	\$0.99	\$0.99
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HULK	Pontus Prote	7,600	\$5,418	3	\$0.71	\$0.71	\$0.71	\$0.71
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVT	HarvestOne	174,500	\$18,913	16	\$0.12	\$0.12	\$0.12	\$0.11
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICM	Iconic Mnrls	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	266,500	\$9,328	6	\$0.04	\$0.04	\$0.04	\$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	\$0.08	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$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	7,500	\$4,275	2	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	29,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
IMIN	IMng Blockch	95,000	\$36,090	17	\$0.39	\$0.39	\$0.39	\$0.37
IMR	iMtl Res Inc	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INLA	Interlapse T	200	\$172	1	\$0.00	\$0.70	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
INX	Intouch Insi	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ION	Ion Egy Ltd.	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPA	Immunoprecis	6,570	\$86,961	29	\$12.98	\$12.98	\$13.84	\$12.98
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	35,000	\$5,950	3	\$0.17	\$0.17	\$0.17	\$0.17
IPT	IMPACT Svr	37,500	\$28,890	14	\$0.75	\$0.75	\$0.79	\$0.75
IQ	AirIQ Inc	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.06	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ISO	IsoEgy Ltd	17,300	\$44,629	37	\$2.69	\$2.69	\$2.69	\$2.47
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITM	Intema Solut	4,500	\$2,565	2	\$0.57	\$0.57	\$0.57	\$0.57
ITR	Integra Res	100	\$344	1	\$3.44	\$3.44	\$3.44	\$3.44
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	10,015	\$23,334	3	\$2.33	\$2.33	\$2.33	\$2.33
JEV	Jericho Egy	3,500	\$3,045	1	\$0.87	\$0.87	\$0.87	\$0.87
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	30,000	\$10,575	2	\$0.35	\$0.35	\$0.36	\$0.35
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JNH	Jack Nathan	8,860	\$6,918	4	\$0.73	\$0.73	\$0.79	\$0.73
JOR	Jourdan Res	66,000	\$4,605	4	\$0.07	\$0.07	\$0.07	\$0.07
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JRV	Jervois Mng	8,000	\$3,650	2	\$0.47	\$0.47	\$0.47	\$0.45
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	\$0.08	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	23,500	\$11,515	4	\$0.49	\$0.49	\$0.49	\$0.49
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDK	Kodiak Cop	9,650	\$13,868	6	\$1.45	\$1.45	\$1.50	\$1.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	45,000	\$7,350	3	\$0.16	\$0.16	\$0.17	\$0.16
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KG	Klondike Gld	2,250	\$506	2	\$0.23	\$0.23	\$0.23	\$0.23
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	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KHRN	Khiron Life	36,850	\$21,423	9	\$0.57	\$0.57	\$0.59	\$0.57
KHRN.WT	Khiron wt	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
KIDZ	Kidoz Inc.	6,000	\$5,880	1	\$0.98	\$0.98	\$0.98	\$0.98
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$3,720	1	\$0.93	\$0.93	\$0.93	\$0.93
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLY	Kalytera The	246,000	\$11,100	16	\$0.05	\$0.05	\$0.05	\$0.04
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	22,000	\$6,685	3	\$0.30	\$0.30	\$0.31	\$0.30
KNE	Kane Biotech	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	7,500	\$6,380	3	\$0.86	\$0.86	\$0.86	\$0.84
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	190	\$20	1	\$0.00	\$0.11	\$0.00	\$0.00
KSI	Kneat.com In	3,967	\$12,601	8	\$3.25	\$3.25	\$3.25	\$3.13
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	60,300	\$19,662	15	\$0.33	\$0.33	\$0.34	\$0.32
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KTR	Kintavar Exp	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
KUB	Cub Egy Inc.	3,000	\$60	1	\$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	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$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	4,000	\$200	1	\$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	300	\$148	2	\$0.00	\$0.48	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LHI	Lendified HI	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LI	Amern Lithiu	32,413	\$84,200	20	\$2.61	\$2.61	\$2.64	\$2.54
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	8,630	\$8,276	8	\$0.98	\$0.98	\$0.98	\$0.95
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LITH	Lithium Chil	7,000	\$3,325	3	\$0.48	\$0.48	\$0.48	\$0.48
LITT	Roadman Invt	18,000	\$1,550	4	\$0.09	\$0.09	\$0.09	\$0.09
LKY	Lucky Mnrls	60,000	\$4,200	2	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	567,500	\$52,248	42	\$0.09	\$0.09	\$0.11	\$0.09
LLG	Mason Graphi	38,500	\$21,920	7	\$0.59	\$0.59	\$0.59	\$0.55
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	37,500	\$6,385	4	\$0.17	\$0.17	\$0.18	\$0.17
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LORD	St. James Gl	1,000	\$6,100	1	\$6.10	\$6.10	\$6.10	\$6.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOT	TomaGld Corp	29,000	\$2,175	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LR	LuMnx Res Co	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$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	\$0.15	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
LTV	Leonovus Inc	832	\$639	3	\$0.76	\$0.76	\$0.76	\$0.76
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	10,100	\$9,527	5	\$0.95	\$0.95	\$0.95	\$0.92
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	4,500	\$3,145	2	\$0.70	\$0.70	\$0.70	\$0.69
LXG	Lexagene Hld	93,500	\$78,050	37	\$0.80	\$0.80	\$0.88	\$0.79
M	Mosaic Cap	1,000	\$2,930	1	\$2.93	\$2.93	\$2.93	\$2.93
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	20,690	\$3,239	5	\$0.16	\$0.16	\$0.16	\$0.15
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	12,000	\$7,600	2	\$0.65	\$0.65	\$0.65	\$0.63
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,300	\$3,957	4	\$0.75	\$0.75	\$0.75	\$0.75
MAR.P	MarW Apartme	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCLD	mCloud Techs	3,100	\$7,158	2	\$2.28	\$2.28	\$2.31	\$2.28
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	\$2.56	\$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	5,500	\$4,565	4	\$0.83	\$0.83	\$0.83	\$0.83
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDP	Medexus Phar	600	\$4,795	2	\$7.99	\$7.99	\$8.00	\$7.99
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	3,100	\$573	2	\$0.19	\$0.19	\$0.19	\$0.19
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	Mtls Creek	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	67,500	\$6,838	6	\$0.10	\$0.10	\$0.11	\$0.10
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
MGI	Magnum Gldco	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
MGM	Maple Gld Mn	59,000	\$15,650	17	\$0.27	\$0.27	\$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	\$0.98	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	32,647	\$7,776	8	\$0.24	\$0.24	\$0.24	\$0.23
MIT	The Mint Cor	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
MJS	Majestic Gld	20,500	\$1,043	3	\$0.06	\$0.06	\$0.06	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$1,675	1	\$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	10,500	\$5,028	4	\$0.46	\$0.46	\$0.50	\$0.45
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	11,600	\$36,747	13	\$3.21	\$3.21	\$3.21	\$3.11
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	\$0.06	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,145	\$1,368	2	\$0.64	\$0.64	\$0.64	\$0.64
MMM	Minco Cap Co	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
MMN	Monarca Mnrl	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MMV	Mnrl Mountai	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	48,636	\$25,431	13	\$0.53	\$0.53	\$0.53	\$0.51
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNC	Magnetic Nth	100	\$41	1	\$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	17,500	\$6,325	2	\$0.37	\$0.37	\$0.37	\$0.36
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	1,700	\$1,001	2	\$0.59	\$0.59	\$0.59	\$0.59
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
MRO	Millrock Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MRS	Mission Rea	21,500	\$12,360	7	\$0.57	\$0.57	\$0.58	\$0.56
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	13,000	\$2,405	2	\$0.19	\$0.19	\$0.19	\$0.19
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylty	350	\$3,957	3	\$11.34	\$11.34	\$11.34	\$11.29
MTB	Mountain Boy	18,050	\$3,610	3	\$0.20	\$0.20	\$0.20	\$0.20
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	44,000	\$8,005	5	\$0.18	\$0.18	\$0.19	\$0.18
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	260	\$378	5	\$0.00	\$1.41	\$0.00	\$0.00
MTS	Mtlis Res	7,000	\$3,300	2	\$0.45	\$0.45	\$0.48	\$0.45
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUN	Mundoro Cap	7,750	\$1,628	2	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,900	\$7,734	3	\$2.64	\$2.64	\$2.70	\$2.64
MVY	Moovly Media	45,930	\$27,997	9	\$0.61	\$0.61	\$0.62	\$0.59
MWX	Mnworx Techs	111,500	\$6,980	6	\$0.07	\$0.07	\$0.07	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXR	MAX Res Corp	11,500	\$2,723	2	\$0.24	\$0.24	\$0.25	\$0.24
MYID	Killi Ltd.	15,246	\$10,815	2	\$0.71	\$0.71	\$0.71	\$0.71
N	Namaste Tech	131,200	\$37,599	96	\$0.28	\$0.28	\$0.30	\$0.28
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	52,750	\$9,823	7	\$0.19	\$0.19	\$0.19	\$0.19
NAN	Nth Amern Ni	5,575	\$1,389	3	\$0.25	\$0.25	\$0.25	\$0.25
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	300	\$47	1	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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	79,500	\$48,510	13	\$0.59	\$0.59	\$0.63	\$0.59
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NCAU	Newcore Gld	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCX	NthIsle Copp	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
NDA	Neptune Digi	132,323	\$105,576	33	\$0.81	\$0.81	\$0.83	\$0.77
NDVA	Indiva Ltd	26,000	\$12,800	5	\$0.50	\$0.50	\$0.50	\$0.49
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	13,655	\$4,986	10	\$0.37	\$0.37	\$0.37	\$0.37
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	40,500	\$4,100	4	\$0.10	\$0.10	\$0.11	\$0.10
NEWU	Newtopia Inc	18,500	\$9,345	5	\$0.53	\$0.53	\$0.53	\$0.49
NEXE	Nexe Innovat	63,265	\$148,818	58	\$2.38	\$2.38	\$2.47	\$2.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	15,806	\$67,902	27	\$4.21	\$4.21	\$4.38	\$4.21
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NGEX	NGEx MnrIs L	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NGLD	New Placer D	250	\$50	1	\$0.00	\$0.20	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NHHH	FuelPositive	28,599	\$8,087	6	\$0.30	\$0.30	\$0.30	\$0.28
NHP	Lumiera Heal	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	68,500	\$16,200	14	\$0.23	\$0.23	\$0.24	\$0.23
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIM	Nicola Mng I	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
NIO	Niocan Inc.	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
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	Nickel 28 Ca	39,500	\$23,240	7	\$0.61	\$0.61	\$0.61	\$0.58
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	33,754	\$99,931	24	\$2.94	\$2.94	\$3.02	\$2.92
NLH	Nova Leap He	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NMI	Namibia Crit	5,500	\$1,568	1	\$0.29	\$0.29	\$0.29	\$0.29
NNO	Nano One Mat	27,620	\$148,853	33	\$5.35	\$5.35	\$5.46	\$5.30
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble MnrI E	29,000	\$3,815	4	\$0.14	\$0.14	\$0.14	\$0.13
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NOT	Noront Res	28,500	\$7,385	7	\$0.26	\$0.26	\$0.26	\$0.26
NOU	Nouveau Mond	135	\$2,690	3	\$0.00	\$19.21	\$0.00	\$0.00
NOVC	Nova Cannabi	500	\$1,410	5	\$2.82	\$2.82	\$2.82	\$2.82
NOVR	Nova Rylty C	750	\$2,999	6	\$4.00	\$4.00	\$4.00	\$4.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRG	Newrange Gld	40,500	\$5,618	4	\$0.15	\$0.15	\$0.15	\$0.14
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	74,500	\$13,573	12	\$0.18	\$0.18	\$0.19	\$0.18
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	43,500	\$2,945	5	\$0.07	\$0.07	\$0.07	\$0.07
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	29,500	\$4,620	4	\$0.16	\$0.16	\$0.16	\$0.16
NTS	Nanotech Sec	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
NU	NeutriSci In	900	\$180	2	\$0.20	\$0.20	\$0.20	\$0.20
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NUMI	Numinus Well	70,444	\$76,115	48	\$1.07	\$1.07	\$1.14	\$1.05
NUMI.WS	Numinus Wet	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NUMI.WT	Numinus wt	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.10	\$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	\$0.14	\$0.00	\$0.00
NVX	NV Gld Cor	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
NWST	NthW Copper	5,322	\$4,038	3	\$0.76	\$0.76	\$0.76	\$0.76
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXG	NexgenRx Inc	25,000	\$9,250	4	\$0.37	\$0.37	\$0.37	\$0.37
NXO	NexOptic Tec	18,195	\$6,732	6	\$0.37	\$0.37	\$0.38	\$0.37
NXS	Nexus Gld Co	182,000	\$12,130	9	\$0.07	\$0.07	\$0.07	\$0.07
NZ	New Zealand	500	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	40,500	\$12,910	7	\$0.32	\$0.32	\$0.34	\$0.31
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ODV	Osisko Dev C	65	\$479	2	\$0.00	\$7.25	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	10,856	\$6,739	6	\$0.61	\$0.61	\$0.64	\$0.61
OGN	Orogen Rylti	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
OGO	Organto Food	60,500	\$24,035	6	\$0.39	\$0.39	\$0.41	\$0.39
OIII	O3 Mng Inc.	100	\$246	1	\$2.46	\$2.46	\$2.46	\$2.46
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
ORE	Orezone Gld	12,500	\$11,870	3	\$0.95	\$0.95	\$0.95	\$0.94
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ORG	Orca Gld Inc	22,500	\$11,795	5	\$0.53	\$0.53	\$0.53	\$0.51
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORX	Orefinders R	180,000	\$13,500	4	\$0.08	\$0.08	\$0.08	\$0.08
OSI	Osino Res Co	18,500	\$21,850	16	\$1.22	\$1.22	\$1.22	\$1.12
OSS	OneSoft Solu	5,000	\$3,040	2	\$0.60	\$0.60	\$0.61	\$0.60
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
OYL	CGX Egy Inc.	9,500	\$7,755	4	\$0.82	\$0.82	\$0.83	\$0.80
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	13,500	\$10,165	3	\$0.75	\$0.75	\$0.76	\$0.75
PAI	Predictiv AI	15,000	\$2,350	2	\$0.16	\$0.16	\$0.16	\$0.15
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	2,913	\$3,132	6	\$1.04	\$1.04	\$1.14	\$1.04
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	250	\$467	3	\$1.87	\$1.87	\$1.87	\$1.87
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	165,753	\$46,372	34	\$0.29	\$0.29	\$0.30	\$0.28
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.52	\$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	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	67,840	\$4,044	12	\$0.06	\$0.06	\$0.06	\$0.06
PEMC	Pac Empire M	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	20,500	\$10,435	3	\$0.52	\$0.52	\$0.52	\$0.50
PEX	Pac Ridge Ex	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$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	\$1.15	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
PGE	Grp Ten Mtls	23,750	\$8,778	4	\$0.37	\$0.37	\$0.37	\$0.37
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PGM	Pure Gld Mng	50,897	\$75,568	74	\$1.34	\$1.34	\$1.55	\$1.34
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGX	Prosper Gld	10	\$15	1	\$0.00	\$1.40	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PHA	Premier Heal	4,600	\$6,124	5	\$1.37	\$1.37	\$1.37	\$1.31
PHD	Providence G	1,000	\$85	1	\$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	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKAN	PureK Hldgs	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$845	1	\$1.69	\$1.69	\$1.69	\$1.69
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	102,500	\$73,120	79	\$0.73	\$0.73	\$0.74	\$0.69
PLUR	Plurilock Se	23,000	\$15,340	3	\$0.68	\$0.68	\$0.69	\$0.64
PLY	Playfair Mng	30,000	\$4,800	2	\$0.16	\$0.16	\$0.17	\$0.16
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.21	\$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	42,500	\$30,005	12	\$0.70	\$0.70	\$0.73	\$0.70
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POPR	PopReach Cor	6,200	\$6,200	1	\$1.00	\$1.00	\$1.00	\$1.00
POR	Portofino Re	43,000	\$5,590	5	\$0.13	\$0.13	\$0.13	\$0.13
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PQE	Petroteq Egy	17,000	\$1,105	3	\$0.07	\$0.07	\$0.07	\$0.07
PRB	Probe Mtls I	800	\$1,092	4	\$1.40	\$1.40	\$1.40	\$1.33
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	310,000	\$12,400	5	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	15,600	\$1,198	5	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	4,700	\$13,845	9	\$2.96	\$2.96	\$3.00	\$2.92
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	15,000	\$2,875	2	\$0.20	\$0.20	\$0.20	\$0.19
PSH.RT	PetroShale I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYB	Psybio Thera	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTEC.P	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	5,675	\$6,635	31	\$1.17	\$1.17	\$1.19	\$1.16
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	36,150	\$88,313	28	\$2.44	\$2.44	\$2.45	\$2.42
PTU	Purepoint Ur	55,160	\$5,460	7	\$0.11	\$0.11	\$0.11	\$0.10
PUC	PanContl Res	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
PUL	Pulse Oil Co	250,000	\$9,550	10	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	30,700	\$5,933	5	\$0.19	\$0.19	\$0.20	\$0.19
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
PWM	Power Mtls C	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PXA	Phoenix Gld	3,000	\$1,575	3	\$0.52	\$0.52	\$0.53	\$0.52
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	4,370	\$1,595	3	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Numb	113,500	\$22,500	11	\$0.20	\$0.20	\$0.21	\$0.19
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QRC	Queen's Road	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
QST	Questor Tech	29,300	\$61,817	11	\$2.12	\$2.12	\$2.18	\$1.98
QTA	Quaterra Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
QUIS	Quisitive Te	9,034	\$13,520	18	\$1.53	\$1.53	\$1.53	\$1.45
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	76,500	\$21,140	18	\$0.28	\$0.28	\$0.29	\$0.27
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtis	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$4.88	\$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	\$0.10	\$0.00	\$0.00
RDG	Ridgeline Mn	9,500	\$4,275	1	\$0.45	\$0.45	\$0.45	\$0.45
RDS	Radisson	89,500	\$27,633	9	\$0.31	\$0.31	\$0.32	\$0.30
RDU	Radius Gold	8,000	\$1,960	1	\$0.25	\$0.25	\$0.25	\$0.25
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	6,500	\$20,758	8	\$3.19	\$3.19	\$3.29	\$3.14
REG	Regulus Res	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REVO	RevoluGrp Cd	24,000	\$6,625	5	\$0.29	\$0.29	\$0.29	\$0.28
REX	Orex Mnrls I	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	53,000	\$3,445	9	\$0.07	\$0.07	\$0.07	\$0.07
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	33,175	\$26,603	18	\$0.82	\$0.82	\$0.83	\$0.78
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	8,250	\$5,233	6	\$0.65	\$0.65	\$0.65	\$0.63
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	7,000	\$5,200	2	\$0.75	\$0.75	\$0.75	\$0.74
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	20,500	\$10,185	4	\$0.50	\$0.50	\$0.51	\$0.50
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	196,590	\$5,890	8	\$0.03	\$0.03	\$0.03	\$0.03
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RML	Rusoro Mng	1,542,000	\$142,775	80	\$0.08	\$0.08	\$0.12	\$0.08
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	75,000	\$12,275	4	\$0.16	\$0.16	\$0.17	\$0.16
ROE	Renaissance	4,500	\$455	2	\$0.10	\$0.10	\$0.11	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Repicel Li	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.22	\$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	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	20,000	\$18,415	6	\$0.94	\$0.94	\$0.94	\$0.91
RSS	Resaas Svcs	13,200	\$19,279	6	\$1.46	\$1.46	\$1.49	\$1.40
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	13,590	\$1,495	3	\$0.11	\$0.11	\$0.11	\$0.11
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$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	\$7.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RYU	RYU Apparel	300	\$36	1	\$0.00	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.47	\$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	\$0.06	\$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	162,315	\$26,342	10	\$0.16	\$0.16	\$0.17	\$0.16
SB	Stratabound	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
SBM	Sirona Bioch	6,000	\$2,355	2	\$0.39	\$0.39	\$0.40	\$0.39
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	\$0.56	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	81	\$78	1	\$0.00	\$0.97	\$0.00	\$0.00
SCZ	Santacruz Sv	29,365	\$10,353	8	\$0.35	\$0.35	\$0.36	\$0.35
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	6,800	\$26,763	30	\$3.97	\$3.97	\$3.97	\$3.91
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI	Sintana Egy	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	719,000	\$25,360	26	\$0.04	\$0.04	\$0.04	\$0.04
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	45,000	\$6,300	3	\$0.14	\$0.14	\$0.14	\$0.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	21,000	\$3,570	3	\$0.20	\$0.20	\$0.20	\$0.17
SGU	Signature Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHG	Skylight Hea	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	26,000	\$9,770	4	\$0.38	\$0.38	\$0.38	\$0.37
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLL	Standard Lit	8,390	\$33,397	19	\$3.99	\$3.99	\$4.02	\$3.96
SLVR	Svr Tiger Mt	31,000	\$15,335	6	\$0.51	\$0.51	\$0.52	\$0.49
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	12,000	\$6,580	2	\$0.54	\$0.54	\$0.55	\$0.54
SMP	Sthn Empire	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	15,000	\$3,025	4	\$0.23	\$0.23	\$0.23	\$0.20
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	\$0.20	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	24,500	\$2,918	5	\$0.12	\$0.12	\$0.12	\$0.12
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOLR	Solar Allian	305,747	\$132,686	79	\$0.44	\$0.44	\$0.45	\$0.40
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	400	\$14	1	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,006	\$40	2	\$0.04	\$0.04	\$0.04	\$0.04
SPA	Spanish Moun	23,000	\$6,178	4	\$0.27	\$0.27	\$0.28	\$0.27
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPDR	Spyder Canna	47,500	\$4,670	3	\$0.10	\$0.10	\$0.10	\$0.10
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.48	\$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.	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
SRI	Sparton Res	20,600	\$1,851	3	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
SSVR	Summa Svr Co	12,600	\$13,188	5	\$1.07	\$1.07	\$1.07	\$1.03
STA	Sanatana Res	20,000	\$3,225	2	\$0.17	\$0.17	\$0.17	\$0.16
STC	Sangoma Tech	3,100	\$12,902	2	\$4.22	\$4.22	\$4.22	\$4.16
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STND	Standard Ura	18,000	\$3,915	2	\$0.22	\$0.22	\$0.22	\$0.21
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STS	Sth Star Mng	400	\$80	1	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	6,500	\$3,445	1	\$0.53	\$0.53	\$0.53	\$0.53
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	1,787,000	\$90,230	22	\$0.05	\$0.05	\$0.06	\$0.05
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.03	\$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
SUP	Nthern Super	5,000	\$6,650	2	\$1.33	\$1.33	\$1.33	\$1.33
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SURG	Surge Copper	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	50	\$75	1	\$0.00	\$1.60	\$0.00	\$0.00
SVE	Svr One Res	6,500	\$4,330	3	\$0.67	\$0.67	\$0.67	\$0.66
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	Storagevault	2,908	\$13,432	7	\$4.60	\$4.60	\$4.65	\$4.60
SVS	Solarvest Bi	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	5,700	\$2,648	3	\$0.46	\$0.46	\$0.47	\$0.46
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAL	PetroTal Cor	46,550	\$14,731	6	\$0.33	\$0.33	\$0.33	\$0.30
TAO	TAG Oil Ltd.	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	7,502	\$3,971	7	\$0.54	\$0.54	\$0.54	\$0.50
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	13,000	\$3,120	2	\$0.24	\$0.24	\$0.24	\$0.24
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
TBX	Turmalina Mt	18,000	\$14,400	5	\$0.80	\$0.80	\$0.80	\$0.80
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.26	\$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	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	5,000	\$2,215	2	\$0.44	\$0.44	\$0.47	\$0.44
TG	Trifecta Gld	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
TGH	Tornado Glob	8,500	\$2,125	1	\$0.25	\$0.25	\$0.25	\$0.25
TGM	Trillium Gld	2,500	\$2,600	1	\$1.04	\$1.04	\$1.04	\$1.04
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	180,922	\$94,811	36	\$0.53	\$0.53	\$0.55	\$0.50
THX	Thor Expls L	178	\$38	1	\$0.00	\$0.22	\$0.00	\$0.00
TIC	Titanium	12,000	\$5,453	3	\$0.46	\$0.46	\$0.46	\$0.45
TIG	Triumph Gld	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	11,000	\$3,020	2	\$0.28	\$0.28	\$0.28	\$0.27
TKU	Tarku Res Lt	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
TKX	Trackx Hldgs	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLT	Theralase	11,250	\$2,865	6	\$0.26	\$0.26	\$0.26	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TM	Trigon Mtls	78,500	\$18,915	10	\$0.25	\$0.25	\$0.25	\$0.24
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	15,150	\$3,106	2	\$0.21	\$0.21	\$0.21	\$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	\$0.30	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOE	Tri Origin E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TOI	Topicus.com	154	\$12,560	7	\$0.00	\$78.26	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
TORR	Torrent Cap	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
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	40,000	\$6,400	2	\$0.16	\$0.16	\$0.16	\$0.16
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRAD	Voleo Tradin	51	\$10	1	\$0.00	\$0.27	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$5.00	\$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	\$0.13	\$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	\$0.65	\$0.00	\$0.00
TSG	TriStar Gld	6,000	\$1,590	1	\$0.27	\$0.27	\$0.27	\$0.27
TSN	Telson Mng C	20,000	\$9,340	4	\$0.48	\$0.48	\$0.50	\$0.46
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.67	\$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	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	4,600	\$14,728	3	\$3.18	\$3.18	\$3.22	\$3.18
TUF	Honey Bad Sv	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
TVI	Tvi Pac Inc.	3,500	\$175	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TZR	Terrace Egy	202,500	\$3,038	6	\$0.02	\$0.02	\$0.02	\$0.02
UCU	Ucore Rare M	5,500	\$7,910	2	\$1.42	\$1.42	\$1.44	\$1.42
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
UGM	UrbanGld Mnr	13,000	\$3,640	1	\$0.28	\$0.28	\$0.28	\$0.28
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	12,500	\$2,835	3	\$0.23	\$0.23	\$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	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	20	\$8	1	\$0.00	\$0.36	\$0.00	\$0.00
URC	Uranium Rylt	175,767	\$683,589	186	\$3.71	\$3.71	\$4.07	\$3.69
URC.WT	Uranium wt	43,700	\$80,843	18	\$1.81	\$1.81	\$1.99	\$1.71
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	180,000	\$7,200	2	\$0.04	\$0.04	\$0.04	\$0.04
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VAX	Vantex Res L	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$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 Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VEIN	Pasofino Gld	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VERY	The Very Goo	180	\$903	4	\$0.00	\$4.86	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VGD	Visible Gld	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VHI	Vitalhub Cor	2,000	\$5,800	1	\$2.90	\$2.90	\$2.90	\$2.90
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIPR	Svr Viper Mn	45,000	\$28,615	9	\$0.63	\$0.63	\$0.65	\$0.62
VIS	Visionstate	64,500	\$6,753	5	\$0.11	\$0.11	\$0.11	\$0.10
VISN	Binovi Techs	37,000	\$3,140	7	\$0.08	\$0.08	\$0.09	\$0.08
VIV	Avivagen Inc	19,500	\$10,050	3	\$0.50	\$0.50	\$0.52	\$0.50
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	\$0.46	\$0.00	\$0.00
VLCY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLDY.P	Valdy Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	15,700	\$3,449	3	\$0.22	\$0.22	\$0.22	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$2,575	3	\$0.18	\$0.18	\$0.18	\$0.17
VMC	Vicinity Mot	342	\$2,685	7	\$0.00	\$7.26	\$0.00	\$0.00
VML	Viscount Mng	60,000	\$22,275	4	\$0.37	\$0.37	\$0.39	\$0.37
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	109,055	\$38,411	17	\$0.33	\$0.33	\$0.36	\$0.33
VONE	Vanadium	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VOX	Vox Rylty Co	400	\$1,000	1	\$2.50	\$2.50	\$2.50	\$2.50
VPI	Vitality	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
VPT	VentriPnt	375	\$166	2	\$0.00	\$0.45	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRD.H	Viridis Hldg	155	\$18	1	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	21,700	\$21,605	15	\$1.00	\$1.00	\$1.02	\$0.99
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	25,000	\$3,205	6	\$0.13	\$0.13	\$0.13	\$0.13
VXTR	Voxtur Analy	300	\$267	1	\$0.00	\$0.95	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,140	\$27,795	10	\$1.69	\$1.69	\$1.69	\$1.62
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Water	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WCC	Cons Woodjam	1,750	\$228	2	\$0.13	\$0.13	\$0.13	\$0.13
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	13,500	\$1,418	1	\$0.11	\$0.11	\$0.11	\$0.11
WE	WeCommerce H	1,370	\$25,394	8	\$18.50	\$18.50	\$18.61	\$18.45
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	2,505	\$6,818	5	\$2.70	\$2.70	\$2.75	\$2.70
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	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
WHM	White Mtl Re	17,000	\$2,145	2	\$0.13	\$0.13	\$0.14	\$0.13
WHN	Whaven Gld C	14,000	\$7,620	2	\$0.53	\$0.53	\$0.55	\$0.53
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	1,727	\$569	4	\$0.33	\$0.33	\$0.34	\$0.33
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	205,300	\$61,000	82	\$0.29	\$0.29	\$0.31	\$0.29
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMD.WT.A	WeedMD Inc w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	13,000	\$3,673	6	\$0.30	\$0.30	\$0.30	\$0.27
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	250	\$138	1	\$0.00	\$0.56	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	24,000	\$2,640	3	\$0.11	\$0.11	\$0.11	\$0.11
XAG	Xtierra Inc	14,000	\$1,960	1	\$0.14	\$0.14	\$0.14	\$0.14
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	137,550	\$53,157	26	\$0.39	\$0.39	\$0.39	\$0.38
XND	Xander Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XTT	X-Terra	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
XX	Avante Logix	300	\$459	1	\$1.53	\$1.53	\$1.53	\$1.53
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
YFI	Edgewater Wi	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
YGT	Gld Terra Re	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
YNV	Ynvisible In	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZEN	ZEN Graphene	900	\$2,490	3	\$2.74	\$2.74	\$2.80	\$2.74
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	Zoomaway Tra	202,000	\$5,560	6	\$0.03	\$0.03	\$0.03	\$0.03
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	11,500	\$1,553	1	\$0.14	\$0.14	\$0.14	\$0.14
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZOMD	Zoomd Techs	8,800	\$5,756	4	\$0.65	\$0.65	\$0.67	\$0.65
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	356,500	\$30,663	17	\$0.08	\$0.08	\$0.10	\$0.08
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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