



April 05, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
69,215,158	\$808,531,132	108,219	1,910	32,062,193	26,351,842	10,801,123	983	753	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
196 / 16	8,316,378,464	\$78,452,504,995	10,393,527

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	1,386,099	\$1,357,711	328	\$0.97	\$1.00	\$0.96
FCU	Fission Uranium J	828,000	\$483,230	191	\$0.63	\$0.63	\$0.55
ATH	Athabasca Oil Corp J	788,005	\$412,819	95	\$0.52	\$0.55	\$0.50
CPG	Crescent Point Corp.	784,987	\$4,064,122	832	\$5.17	\$5.40	\$5.06
BTE	Baytex Energy Corp.	720,760	\$957,374	210	\$1.33	\$1.38	\$1.30
DML	Denison Mines Corp	605,477	\$943,353	329	\$1.63	\$1.65	\$1.48
TRZ	Transat A.T. V & VV	574,438	\$2,627,388	915	\$4.69	\$4.83	\$4.27
AC	Air Canada Vote & VV	567,398	\$15,367,101	2,348	\$27.13	\$27.47	\$26.30
HNU	BetaPro NatGasLevBul	518,387	\$3,078,304	329	\$5.90	\$6.23	\$5.80
ROXG	Roxgold Inc. J	502,358	\$873,675	473	\$1.72	\$1.79	\$1.66
WCP	Whitecap Resources J	482,496	\$2,676,033	826	\$5.59	\$5.69	\$5.43
AQN	Algonquin Pwr & Util	470,678	\$9,876,687	1,251	\$20.78	\$21.24	\$20.24
SU	Suncor Energy Inc.	466,032	\$12,330,450	1,506	\$26.49	\$26.91	\$26.16
SZLS	StageZero Life Sci J	459,900	\$490,159	193	\$1.04	\$1.18	\$1.00
CVE	Cenovus Energy Inc.	457,349	\$4,370,176	1,221	\$9.49	\$9.82	\$9.41
FIRE	Supreme Cannabis J	440,761	\$118,487	87	\$0.27	\$0.27	\$0.27
BB	BlackBerry Limited	438,803	\$4,935,910	953	\$11.64	\$11.70	\$10.81
UEX	UEX Corporation J	423,000	\$137,978	63	\$0.33	\$0.34	\$0.31
NCU	Nevada Copper Corp J	388,000	\$69,833	88	\$0.18	\$0.19	\$0.18
ENB	Enbridge Inc.	387,078	\$17,876,037	1,655	\$46.29	\$46.33	\$45.87

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CTA	Centaurus Eg	988,505	\$23,810	17	\$0.03	\$0.03	\$0.02
FCC	First Cobalt	730,575	\$279,106	115	\$0.39	\$0.39	\$0.38
HIVE	Hive Blockch	584,594	\$3,100,318	634	\$5.44	\$5.49	\$5.02
LL	Cda Rare Ear	568,000	\$50,065	34	\$0.09	\$0.09	\$0.09
PLU	Plateau EGY	484,000	\$375,070	453	\$0.78	\$0.78	\$0.73
NXS	Nexus Gld Co	475,000	\$28,500	7	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	460,200	\$13,806	15	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	460,000	\$18,600	7	\$0.04	\$0.05	\$0.04
THRM	Therma BRt I	459,200	\$250,194	63	\$0.53	\$0.59	\$0.51
DM	Datametrex A	414,000	\$95,418	54	\$0.23	\$0.24	\$0.23
QYOU	Qyou Media I	331,000	\$93,405	26	\$0.28	\$0.29	\$0.28
CSTR	Cryptostar C	293,569	\$79,350	49	\$0.27	\$0.28	\$0.27
NIP	Nippon Drago	292,000	\$10,220	6	\$0.04	\$0.04	\$0.04
VEIN	Pasofino Gld	280,500	\$27,373	15	\$0.11	\$0.11	\$0.10
KLY	Kalytera The	266,111	\$11,784	15	\$0.05	\$0.05	\$0.04
SEV	Spectra7 Mic	249,000	\$8,715	7	\$0.04	\$0.04	\$0.04
RLV	Relevium Tec	239,000	\$6,170	5	\$0.03	\$0.03	\$0.03
DMR	Damara Gld	233,000	\$22,030	10	\$0.09	\$0.11	\$0.09
MED	MedGld Res	201,000	\$10,050	6	\$0.05	\$0.05	\$0.05
HITI	High Tide In	194,032	\$156,369	121	\$0.80	\$0.84	\$0.79

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: 5

Block Volume: 176,100

Number of Issues Traded: 4

Block Value: \$3,017,354

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$21.20	100,000	\$2,120,000
DLR.U	Horizon US\$Cur A USF	\$10.09	37,100	\$374,339
XTD.PR.A	TDb Split Prior Eqty	\$10.10	15,000	\$151,500
ENS.PR.A	E Split Corp. Pr	\$10.28	12,000	\$123,360
DLR.U	Horizon US\$Cur A USF	\$10.09	12,000	\$121,080

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$21.20	100,000	\$2,120,000
DLR.U	Horizon US\$Cur A USF	\$10.09	37,100	\$374,339
XTD.PR.A	TDb Split Prior Eqty	\$10.10	15,000	\$151,500
ENS.PR.A	E Split Corp. Pr	\$10.28	12,000	\$123,360
DLR.U	Horizon US\$Cur A USF	\$10.09	12,000	\$121,080

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	35,700	\$10,446	6	\$0.30	\$0.30	\$0.30	\$0.29
AAV	Advantage Oil & Gas	256,572	\$778,137	364	\$3.01	\$3.01	\$3.14	\$2.92
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
ABST	Absolute Software J	10,805	\$188,181	53	\$17.36	\$17.36	\$17.75	\$17.24
ABX	Barrick Gold Corp	346,386	\$8,956,093	1,298	\$25.83	\$25.83	\$26.14	\$25.51
AC	Air Canada Vote & VV	567,398	\$15,367,101	2,348	\$27.13	\$27.13	\$27.47	\$26.30
ACB	Aurora Cannabis J	247,562	\$2,820,423	577	\$11.47	\$11.47	\$11.58	\$11.26
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	10,550	\$443,525	69	\$41.96	\$41.96	\$42.20	\$41.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	20,906	\$700,044	84	\$34.31	\$34.31	\$34.67	\$30.92
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	14,817	\$238,401	35	\$16.03	\$16.03	\$16.17	\$16.02
ADCO	Adcore Inc. J	8,200	\$15,136	13	\$1.86	\$1.86	\$1.89	\$1.80
ADN	Acadian Timber Corp.	6,931	\$135,163	31	\$19.85	\$19.85	\$19.85	\$19.21
ADW.A	Andrew Peller A NV	8,100	\$87,500	18	\$10.75	\$10.75	\$10.85	\$10.75
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	48,683	\$3,664,764	326	\$75.17	\$75.17	\$75.70	\$74.39
AEZS	AETerna Zentaris Inc	25,400	\$35,928	27	\$1.41	\$1.41	\$1.44	\$1.39
AFN	Ag Growth Int'l Inc.	12,753	\$577,712	75	\$45.41	\$45.41	\$45.59	\$44.85
AGF.B	AGF Management B NV	15,493	\$113,983	45	\$7.40	\$7.40	\$7.40	\$7.31
AGI	Alamos Gold Inc. J	23,414	\$236,837	92	\$10.04	\$10.04	\$10.27	\$9.99
AH	Aleafia Health J	209,600	\$129,167	89	\$0.61	\$0.61	\$0.64	\$0.61
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	5,820	\$76,737	15	\$13.19	\$13.19	\$13.21	\$13.17
AIF	Altus Group Limited	10,111	\$616,488	87	\$61.04	\$61.04	\$61.18	\$60.78
AIJ	Almonty Industries J	15,000	\$15,750	3	\$1.06	\$1.06	\$1.06	\$1.04
AIM	Aimia Inc.	33,035	\$179,397	67	\$5.50	\$5.50	\$5.55	\$5.30
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.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	70	\$279	1	\$0.00	\$4.68	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,756	\$1,010,386	177	\$21.08	\$21.08	\$21.44	\$21.02
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	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
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	65	\$1,638	1	\$0.00	\$25.19	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
ALC	Algoma Central Corp	4,858	\$83,173	12	\$17.20	\$17.20	\$17.20	\$17.01
ALS	Altius Minerals Corp	24,200	\$370,185	100	\$15.30	\$15.30	\$15.39	\$15.05
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	5,220	\$16,443	14	\$3.10	\$3.10	\$3.23	\$3.10
AMM	Almaden Minerals	6,500	\$4,365	8	\$0.67	\$0.67	\$0.68	\$0.67
AND	AndlauerHlthcr GrpSV	9,782	\$353,626	41	\$36.84	\$36.84	\$36.84	\$35.71
ANX	Anaconda Mining J	18,682	\$14,679	6	\$0.79	\$0.79	\$0.79	\$0.77
AOI	Africa Oil Corp. J	11,400	\$13,476	6	\$1.17	\$1.17	\$1.19	\$1.17
AOT	Ascot Resources J	144,375	\$123,704	43	\$0.87	\$0.87	\$0.87	\$0.85
AP.UN	Allied Prop. REIT Un	25,459	\$1,038,621	161	\$40.83	\$40.83	\$41.19	\$40.64
APHA	Aphria Inc. J	297,118	\$6,768,156	786	\$22.81	\$22.81	\$23.21	\$22.32
APLI	Appili Therapeutics J	11,000	\$12,180	5	\$1.10	\$1.10	\$1.12	\$1.09
APR.UN	Automotive Pty Un	5,186	\$59,457	13	\$11.50	\$11.50	\$11.50	\$11.41
APS	Aptose Biosciences	3,200	\$23,452	9	\$7.20	\$7.20	\$7.52	\$7.20

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	470,678	\$9,876,687	1,251	\$20.78	\$20.78	\$21.24	\$20.24
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	214,300	\$524,082	208	\$2.49	\$2.49	\$2.50	\$2.36
ARB	Accelerate ArbitrgUn	70	\$1,925	1	\$0.00	\$28.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,598	\$429,661	89	\$19.88	\$19.88	\$19.99	\$19.78
ARG	Amerigo Resources J	13,000	\$12,350	4	\$0.95	\$0.95	\$0.95	\$0.95
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.	337,916	\$2,663,993	759	\$7.86	\$7.86	\$8.01	\$7.81
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ASND	Ascendant Res J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
AT	AcuityAds Hldgs J	268,884	\$4,196,486	773	\$14.99	\$14.99	\$17.90	\$14.70
ATA	ATS Automation Tool	52,230	\$1,434,569	246	\$27.58	\$27.58	\$27.90	\$27.16
ATD.A	Alimentation CI A MV	100	\$4,129	1	\$41.29	\$41.29	\$41.29	\$41.29
ATD.B	Alimentation CI B SV	80,658	\$3,312,774	432	\$40.95	\$40.95	\$41.23	\$40.91
ATE	Antibe Therapeutic J	20,128	\$102,123	44	\$5.03	\$5.03	\$5.23	\$4.97
ATH	Athabasca Oil Corp J	788,005	\$412,819	95	\$0.52	\$0.52	\$0.55	\$0.50
ATP	Atlantic Power	7,200	\$25,908	11	\$3.63	\$3.63	\$3.63	\$3.59
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,950	\$1,196,984	226	\$30.69	\$30.69	\$31.58	\$30.42
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	9,314	\$152,325	35	\$16.29	\$16.29	\$16.51	\$16.24
AVCN	Avicanna Inc. J	3,800	\$4,078	3	\$1.07	\$1.07	\$1.09	\$1.07
AVL	Avalon Advncd Mtrl J	21,750	\$4,754	11	\$0.22	\$0.22	\$0.23	\$0.21
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,223	\$119,254	18	\$37.08	\$37.08	\$37.25	\$36.69
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
AX.UN	Artis REIT Un	25,700	\$280,335	76	\$10.95	\$10.95	\$10.97	\$10.83
AXU	Alexco Resource J	16,910	\$55,573	25	\$3.29	\$3.29	\$3.32	\$3.22
AYA	Aya Gold & Silvr J	13,165	\$67,676	28	\$5.17	\$5.17	\$5.21	\$4.99
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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
BAD	Badger Daylighting	4,055	\$176,243	23	\$43.52	\$43.52	\$43.68	\$43.20
BAM.A	Brookfld Asset A LV	94,928	\$5,401,631	453	\$56.87	\$56.87	\$57.26	\$56.31
BAM.PF.A	Brookfld Asset Pr 32	771	\$17,325	3	\$22.45	\$22.45	\$22.54	\$22.45
BAM.PF.B	Brookfld Asset Pr 34	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	400	\$9,684	1	\$24.21	\$24.21	\$24.21	\$24.21
BAM.PF.E	Brookfld Asset Pr 38	1,400	\$26,810	2	\$19.15	\$19.15	\$19.15	\$19.15
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
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	600	\$15,966	1	\$26.61	\$26.61	\$26.61	\$26.61
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
BAM.PF.J	Brookfld Asset Pr 48	2,500	\$62,695	4	\$25.15	\$25.15	\$25.15	\$25.05
BAM.PR.B	Brookfld Asset Pr 2	1,228	\$14,967	2	\$12.19	\$12.19	\$12.19	\$12.19
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$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	\$4,760	1	\$23.80	\$23.80	\$23.80	\$23.80
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	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
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	1,000	\$17,820	1	\$17.82	\$17.82	\$17.82	\$17.82
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
BB	BlackBerry Limited	438,803	\$4,935,910	953	\$11.64	\$11.64	\$11.70	\$10.81
BBD.A	Bombardier CI A MV	66,709	\$82,962	39	\$1.27	\$1.27	\$1.29	\$1.21
BBD.B	Bombardier CI B SV	1,386,099	\$1,357,711	328	\$0.97	\$0.97	\$1.00	\$0.96
BBD.PR.B	Bombardier Ser 2 Pr	60	\$545	2	\$0.00	\$9.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$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	20	\$215	1	\$0.00	\$10.42	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,500	\$76,008	13	\$50.66	\$50.66	\$50.87	\$50.60
BC.U	BespokeCapAcqA RV US	2,800	\$28,112	2	\$10.04	\$10.04	\$10.04	\$10.04
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
BCE	BCE Inc.	135,581	\$7,799,070	662	\$57.43	\$57.43	\$57.69	\$57.29
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	5,900	\$96,889	10	\$16.46	\$16.46	\$16.46	\$16.40
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.D	BCE Inc. Pr Ser AD	2,100	\$34,105	3	\$16.29	\$16.29	\$16.35	\$16.18
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
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	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
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	1,200	\$19,200	1	\$16.00	\$16.00	\$16.00	\$16.00
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	1,000	\$16,530	1	\$16.53	\$16.53	\$16.53	\$16.53
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	300	\$7,134	3	\$23.84	\$23.84	\$23.84	\$23.75
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
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	1,000	\$16,310	1	\$16.31	\$16.31	\$16.31	\$16.31
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	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
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	1,728	\$6,136	4	\$3.52	\$3.52	\$3.56	\$3.52
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	8,512	\$77,046	27	\$9.03	\$9.03	\$9.09	\$9.03
BEI.UN	Boardwalk REIT Un	12,298	\$451,462	60	\$36.62	\$36.62	\$37.20	\$36.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	900	\$23,035	2	\$25.79	\$25.79	\$25.79	\$25.57
BEP.UN	Brookfld Renew LP Un	67,779	\$3,715,420	319	\$54.69	\$54.69	\$55.39	\$54.02
BEPC	Brookfld RenewA ExSV	137,628	\$8,443,733	791	\$60.76	\$60.76	\$62.19	\$60.65
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,100	\$14,840	5	\$7.05	\$7.05	\$7.10	\$7.05
BGU	Bristol GateUS Eq Un	1,000	\$31,340	2	\$31.34	\$31.34	\$31.34	\$31.34
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	6,775	\$267,754	42	\$39.49	\$39.49	\$40.04	\$39.22
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	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	1,160	\$28,791	3	\$24.82	\$24.82	\$24.82	\$24.80
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	500	\$12,480	2	\$25.16	\$25.16	\$25.16	\$24.91
BIP.UN	Brookfield Infrac Un	40,587	\$2,786,386	217	\$68.35	\$68.35	\$69.10	\$67.98
BIPC	Brookfld Infrac A SV	10,209	\$984,464	78	\$95.94	\$95.94	\$96.97	\$95.50
BIR	Birchcliff Energy	127,346	\$347,601	142	\$2.73	\$2.73	\$2.81	\$2.70
BIR.PR.A	Birchcliff Engy Pr A	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
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	230	\$3,959	3	\$17.34	\$17.34	\$17.34	\$17.14
BITC.UN	Bitcoin Trust A Un	1,183	\$25,121	7	\$21.60	\$21.60	\$21.62	\$21.04
BK	Cdn Banc Corp Cl 'A'	766	\$8,435	6	\$11.00	\$11.00	\$11.02	\$11.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
BKI	Black Iron Inc. J	382,500	\$139,733	42	\$0.38	\$0.38	\$0.39	\$0.33
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	2	\$35	1	\$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	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BLDP	Ballard Power Sys	197,260	\$6,205,954	794	\$31.03	\$31.03	\$32.08	\$31.03
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	600	\$2,952	2	\$4.87	\$4.87	\$4.93	\$4.87
BLX	Boralex Inc. Cl A	140,872	\$5,773,527	756	\$40.45	\$40.45	\$42.15	\$40.31
BMO	Bank of Montreal	85,368	\$9,698,133	595	\$113.66	\$113.66	\$113.85	\$113.12
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	1,000	\$25,250	3	\$25.20	\$25.20	\$25.30	\$25.20
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
BMO.PR.F	Bk of Mon Pr Ser 46	1,600	\$42,137	5	\$26.35	\$26.35	\$26.37	\$26.28
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	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
BNAU	Battle North Gold J	21,979	\$57,145	17	\$2.60	\$2.60	\$2.60	\$2.60
BNC	Purpose Cdn Fin Incm	1,200	\$29,904	1	\$24.92	\$24.92	\$24.92	\$24.92
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,500	\$20,073	8	\$4.26	\$4.26	\$4.52	\$4.26
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	36	\$483	1	\$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	205,176	\$16,070,309	1,181	\$78.39	\$78.39	\$78.64	\$77.99
BNS.PR.E	Bank of N S Sr 34 Pr	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
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	800	\$20,404	3	\$25.60	\$25.60	\$25.60	\$25.47
BNS.PR.I	Bank of N S Sr 40 Pr	2,700	\$66,427	7	\$24.50	\$24.50	\$24.75	\$24.50
BOS	Airboss of America J	11,334	\$458,976	65	\$40.34	\$40.34	\$41.22	\$40.01
BPF.UN	Boston Pizza Fnd Un	9,050	\$117,719	31	\$12.99	\$12.99	\$13.09	\$12.91
BPO.PR.A	Brookfld Office PrAA	800	\$14,830	3	\$18.59	\$18.59	\$18.59	\$18.52
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,700	\$37,740	3	\$22.20	\$22.20	\$22.20	\$22.20
BPO.PR.G	Brookfld Office PrGG	1,553	\$32,732	5	\$20.71	\$20.71	\$21.36	\$20.71
BPO.PR.I	Brookfld Office PrII	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
BPO.PR.N	Brookfld Office Pr N	1,100	\$18,248	2	\$16.60	\$16.60	\$16.60	\$16.58
BPO.PR.P	Brookfld Office Pr P	3,947	\$65,119	7	\$16.60	\$16.60	\$16.60	\$16.38
BPO.PR.R	Brookfld Office Pr R	600	\$10,974	1	\$18.29	\$18.29	\$18.29	\$18.29
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,600	\$69,326	7	\$26.71	\$26.71	\$26.71	\$26.62
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	70,342	\$1,569,497	220	\$22.28	\$22.28	\$22.41	\$22.19
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	11,525	\$25,273	11	\$2.18	\$2.18	\$2.20	\$2.18
BRE	Bridgemarq RI Est RV	4,010	\$66,104	9	\$16.59	\$16.59	\$16.59	\$16.34
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,100	\$6,281	2	\$5.71	\$5.71	\$5.71	\$5.71
BSX	Belo Sun Mining J	9,525	\$8,036	4	\$0.85	\$0.85	\$0.85	\$0.84
BTB.UN	BTB REIT Un	29,560	\$124,748	32	\$4.25	\$4.25	\$4.26	\$4.20
BTCC	Purpose BitcnCA CrHg	65,954	\$809,545	165	\$12.39	\$12.39	\$12.40	\$12.07
BTCC.B	Purpose BitcnCA NCHg	243,971	\$2,691,980	542	\$11.10	\$11.10	\$11.11	\$10.85
BTCC.U	Purpose BitcnUS NCHg	69,245	\$775,265	161	\$11.23	\$11.23	\$11.27	\$11.02
BTCC.U	CI Galaxy Bitcoin US	1,050	\$27,352	6	\$25.95	\$25.95	\$26.08	\$25.93
BTCC.UN	CI Galaxy Bitcoin CA	172	\$5,578	5	\$0.00	\$31.94	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	8,607	\$96,373	45	\$11.26	\$11.26	\$11.28	\$11.06
BTCX.U	CI GalBitcnETF UH US	8,127	\$92,052	40	\$11.38	\$11.38	\$11.41	\$11.16
BTE	Baytex Energy Corp.	720,760	\$957,374	210	\$1.33	\$1.33	\$1.38	\$1.30
BTO	B2Gold Corp.	320,604	\$1,803,267	496	\$5.59	\$5.59	\$5.72	\$5.55
BU	Burcon NutraSci J	50,014	\$252,783	62	\$5.07	\$5.07	\$5.15	\$4.82
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	4,400	\$46,012	4	\$10.48	\$10.48	\$10.48	\$10.45
BYD	Boyd Group Services	5,914	\$1,302,816	51	\$221.13	\$221.13	\$221.76	\$218.92
BYL	Baylin Tech Inc. J	2,900	\$3,766	3	\$1.30	\$1.30	\$1.32	\$1.28
CACB	CIBC ActvInvCorpBond	800	\$17,307	3	\$21.65	\$21.65	\$21.65	\$21.60
CAE	CAE Inc.	37,243	\$1,351,697	206	\$36.36	\$36.36	\$36.44	\$36.04
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$49.71	\$0.00	\$0.00
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	29,852	\$1,624,745	170	\$54.54	\$54.54	\$54.61	\$54.12
CARE	Dialogue Hlth Tech J	3,765	\$72,565	34	\$18.98	\$18.98	\$19.40	\$18.98
CARS	Evolve AutoInnov Heg	60	\$3,190	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.	8,600	\$139,572	32	\$16.11	\$16.11	\$16.31	\$16.11
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	5,000	\$94,994	5	\$19.01	\$19.01	\$19.01	\$18.99
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	29,454	\$555,949	51	\$18.88	\$18.88	\$18.88	\$18.86
CCA	Cogeco Commun Inc SV	3,736	\$441,351	31	\$118.30	\$118.30	\$118.39	\$117.83
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	100	\$7,089	1	\$70.89	\$70.89	\$70.89	\$70.89
CCL.B	CCL Industries CI B	14,820	\$1,050,143	97	\$70.67	\$70.67	\$71.51	\$70.48
CCM	Canagold Res Ltd. J	16,500	\$7,170	4	\$0.43	\$0.43	\$0.44	\$0.43
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	249,463	\$5,636,256	1,348	\$22.94	\$22.94	\$23.13	\$21.70
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	100	\$10,893	1	\$108.93	\$108.93	\$108.93	\$108.93
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	600	\$7,062	4	\$11.77	\$11.77	\$11.77	\$11.77
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	17,806	\$525,114	51	\$29.51	\$29.51	\$29.53	\$29.43
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,920	\$42,477	6	\$22.04	\$22.04	\$22.18	\$22.04
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CERV	Cervus Equipment	145	\$2,306	2	\$0.00	\$15.74	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	21,200	\$33,377	13	\$1.58	\$1.58	\$1.59	\$1.56
CEW	iShares EqWeight Un	9,311	\$139,323	30	\$14.95	\$14.95	\$14.97	\$14.92
CF	Canaccord Genuity	54,770	\$643,825	310	\$11.83	\$11.83	\$11.94	\$11.62
CF.PRA	Canaccord Gen A Pr	800	\$13,024	1	\$16.28	\$16.28	\$16.28	\$16.28
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	13,750	\$30,407	12	\$2.24	\$2.24	\$2.24	\$2.18
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	64,153	\$1,794,474	237	\$28.07	\$28.07	\$28.27	\$27.38
CFW	Calfrac Well Serv	2,100	\$8,162	7	\$3.79	\$3.79	\$3.90	\$3.79
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,400	\$39,603	17	\$8.96	\$8.96	\$9.09	\$8.96
CG	Centerra Gold Inc.	44,120	\$502,970	243	\$11.36	\$11.36	\$11.52	\$11.28
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,896	\$21,321	24	\$3.60	\$3.60	\$3.66	\$3.57
CGGZ.UN	CanaccordGenIJ A RV	25	\$78	1	\$0.00	\$3.04	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$33,468	3	\$37.20	\$37.20	\$37.20	\$37.16
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,141	\$144,689	26	\$14.27	\$14.27	\$14.29	\$14.25
CGL.C	iShare GldBul Nn-Hdg	503	\$9,371	4	\$18.63	\$18.63	\$18.63	\$18.63
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	900	\$87,820	6	\$97.59	\$97.59	\$97.70	\$97.34
CGR	iShares GlbRIEst Un	174	\$5,070	4	\$29.13	\$29.13	\$29.13	\$29.13
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGX	Cineplex Inc.	94,928	\$1,154,591	340	\$12.43	\$12.43	\$12.57	\$11.77
CGXF	CI 1stAst Gld+Giants	11,500	\$140,506	14	\$12.16	\$12.16	\$12.29	\$12.16
CGY	Calian Group Ltd.	6,186	\$364,319	42	\$59.00	\$59.00	\$59.28	\$58.20
CHB	iShr US HiYldIncm Un	4,548	\$82,351	15	\$18.10	\$18.10	\$18.14	\$18.10
CHE.UN	Chemtrade Logistc Un	36,778	\$254,678	68	\$6.97	\$6.97	\$6.98	\$6.87
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	102,971	\$1,412,756	401	\$13.74	\$13.74	\$13.80	\$13.67
CHR	Chorus Aviation V&V	69,277	\$326,090	92	\$4.74	\$4.74	\$4.78	\$4.62
CHW	Chesswood Group Ltd.	1,010	\$9,444	3	\$9.36	\$9.36	\$9.36	\$9.34
CIA	Champion Iron Ord J	33,657	\$182,995	123	\$5.48	\$5.48	\$5.57	\$5.26
CIBR	1st Tr NasdaqCybrsec	200	\$6,284	1	\$31.42	\$31.42	\$31.42	\$31.42
CIC	CI 1stAstCanBanIncm	800	\$9,312	1	\$11.64	\$11.64	\$11.64	\$11.64
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	472	\$13,995	6	\$29.62	\$29.62	\$29.62	\$29.62
CIGI	Colliers Intl Grp SV	7,381	\$960,265	53	\$128.97	\$128.97	\$135.00	\$128.47
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
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.	88,298	\$1,647,755	480	\$18.72	\$18.72	\$18.81	\$18.43
CJ	Cardinal Energy J	201,260	\$518,322	119	\$2.56	\$2.56	\$2.68	\$2.52
CJR.B	Corus Entertnmt B	52,645	\$305,079	129	\$5.80	\$5.80	\$5.84	\$5.72
CJT	Cargojet Inc. Com&V	14,417	\$2,523,854	114	\$175.34	\$175.34	\$177.40	\$173.83
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	1,931	\$34,701	12	\$17.96	\$17.96	\$17.98	\$17.96
CLG	iShre 1-10GovtBnd Un	17,500	\$323,197	13	\$18.48	\$18.48	\$18.48	\$18.45
CLIQ	Alcanna Inc.	45,925	\$360,650	66	\$7.63	\$7.63	\$8.06	\$7.58
CLP.UN	Int'l CleanPwr DivUn	1,008	\$10,035	4	\$9.97	\$9.97	\$9.97	\$9.92
CLS	Celestica Inc SV	6,508	\$71,477	53	\$11.09	\$11.09	\$11.11	\$10.79
CM	Cdn Imperial Bank	92,449	\$11,493,542	656	\$124.34	\$124.34	\$124.53	\$124.00
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,100	\$49,155	4	\$23.45	\$23.45	\$23.45	\$23.36
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,600	\$41,167	3	\$25.78	\$25.78	\$25.78	\$25.52
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,500	\$65,690	3	\$26.30	\$26.30	\$26.30	\$26.26
CMAG	CI MunroAltGlbGrowC\$	6,800	\$185,269	14	\$27.26	\$27.26	\$27.29	\$27.17
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,100	\$43,122	4	\$20.53	\$20.53	\$20.54	\$20.53
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	9,320	\$55,485	17	\$5.92	\$5.92	\$6.06	\$5.90
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	260,503	\$850,989	272	\$3.29	\$3.29	\$3.34	\$3.14
CMR	iShares MoneyMkt Un	7,946	\$397,342	28	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifac US Eq	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMUE.F	CIBC Mltifac US HEG	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CNE	Canacol Energy J	15,300	\$55,131	14	\$3.57	\$3.57	\$3.62	\$3.57
CNQ	Canadian Natural Res	223,403	\$8,672,330	1,207	\$38.62	\$38.62	\$39.44	\$38.40
CNR	Cdn Nat'l Railway	70,855	\$10,517,490	582	\$147.96	\$147.96	\$149.12	\$147.81
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	83	\$4,863	5	\$0.00	\$58.26	\$0.00	\$0.00
CP	Cdn Pacific Railway	36,852	\$17,840,970	309	\$483.20	\$483.20	\$489.29	\$482.10
CPD	iShares CdnPref Un	24,781	\$327,625	57	\$13.21	\$13.21	\$13.23	\$13.20
CPG	Crescent Point Corp.	784,987	\$4,064,122	832	\$5.17	\$5.17	\$5.40	\$5.06
CPH	Cipher Pharma J	17,485	\$24,290	13	\$1.42	\$1.42	\$1.44	\$1.36
CPI	Condor Petroleum J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	55,086	\$2,029,474	351	\$36.71	\$36.71	\$37.02	\$36.61
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	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$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.	110,140	\$124,124	41	\$1.13	\$1.13	\$1.15	\$1.11
CRDL	Cardiol Therapeutc A	4,100	\$17,835	1	\$4.35	\$4.35	\$4.35	\$4.35
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	9,400	\$46,637	50	\$4.99	\$4.99	\$4.99	\$4.94
CRON	Cronos Group Inc. J	23,013	\$269,169	78	\$11.70	\$11.70	\$11.91	\$11.56
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,550	\$292,299	76	\$15.81	\$15.81	\$15.82	\$15.65
CRRX	CareRx Corp. J	12,300	\$66,548	13	\$5.50	\$5.50	\$5.50	\$5.30
CRT.UN	CT RI Est Invest Un	17,415	\$281,266	106	\$16.16	\$16.16	\$16.17	\$16.12
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
CS	Capstone Mining J	155,692	\$673,338	192	\$4.37	\$4.37	\$4.38	\$4.25
CSAV	CI 1stAst InterstSvg	2,700	\$135,054	3	\$50.02	\$50.02	\$50.02	\$50.02
CSD	iShr ShDuratn HighUn	3,650	\$63,004	6	\$17.25	\$17.25	\$17.29	\$17.25
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	61,871	\$742,689	224	\$12.01	\$12.01	\$12.05	\$11.93
CSM	ClearStream Energy	66,694	\$5,842	8	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSU	Constellation Softwr	2,522	\$4,528,868	29	\$1,785.88	\$1785.88	\$1803.93	\$1785.88
CSW.A	Corby Spirit&Wine A	12	\$211	1	\$0.00	\$17.25	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	300	\$5,089	2	\$16.99	\$16.99	\$16.99	\$16.95
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$215	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,529	\$2,479,705	113	\$183.65	\$183.65	\$183.81	\$182.20
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
CTS	Converge TechSoltn J	23,974	\$143,197	71	\$5.85	\$5.85	\$6.14	\$5.80
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,780	\$1,484,628	208	\$33.81	\$33.81	\$34.11	\$33.76
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	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
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	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
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	1,200	\$31,428	2	\$26.28	\$26.28	\$26.28	\$26.10
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,501	\$74,523	6	\$49.57	\$49.57	\$49.74	\$49.57
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	10,824	\$101,756	40	\$9.42	\$9.42	\$9.44	\$9.37
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
CVE	Cenovus Energy Inc.	457,349	\$4,370,176	1,221	\$9.49	\$9.49	\$9.82	\$9.41
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$3,847	3	\$12.85	\$12.85	\$12.85	\$12.80
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
CVE.WT	Cenovus Energy Wt	339	\$1,694	6	\$0.00	\$5.05	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.70	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	17,255	\$558,600	107	\$32.26	\$32.26	\$32.55	\$32.25
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	900	\$22,968	2	\$25.52	\$25.52	\$25.52	\$25.52
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	23,630	\$137,686	60	\$5.82	\$5.82	\$5.90	\$5.65
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWL	Caldwell Partners	6,500	\$11,575	4	\$1.82	\$1.82	\$1.82	\$1.75
CWW	iShares GblWater Un	336	\$15,867	7	\$47.20	\$47.20	\$47.20	\$47.20
CWX	CanWel Bldg Material	12,550	\$114,229	29	\$9.11	\$9.11	\$9.14	\$9.07
CXB	Calibre Mining J	35,010	\$62,368	43	\$1.79	\$1.79	\$1.81	\$1.72
CXF	CI 1st Asset ConvBnd	1,500	\$15,855	1	\$10.57	\$10.57	\$10.57	\$10.57
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$35,378	2	\$58.70	\$58.70	\$59.49	\$58.70
CYBR	Evolve Cyber Sec Heg	1,700	\$75,044	6	\$44.29	\$44.29	\$44.29	\$44.10
CYBR.B	Evolve CyberSecUnHg	200	\$9,444	2	\$47.22	\$47.22	\$47.22	\$47.22
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	3,025	\$63,430	13	\$20.96	\$20.96	\$20.97	\$20.96
D.UN	Dream Office REIT Un	6,646	\$140,457	39	\$21.14	\$21.14	\$21.19	\$21.09
DANC	Desjardn AltLN/SH Eq	15,300	\$333,283	15	\$21.78	\$21.78	\$21.85	\$21.75
DATA	Evolve Compute HegCA	900	\$18,909	2	\$21.01	\$21.01	\$21.01	\$21.01
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	87,000	\$7,985	7	\$0.10	\$0.10	\$0.10	\$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. CI A SV	13,000	\$18,004	9	\$1.38	\$1.38	\$1.41	\$1.36
DC.PR.B	Dundee Corp. Pr 2	50	\$995	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	18,365	\$994,181	94	\$54.10	\$54.10	\$55.40	\$53.70
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,600	\$30,704	1	\$19.19	\$19.19	\$19.19	\$19.19
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DF	Dividend 15Split 2 A	6,000	\$28,857	7	\$4.81	\$4.81	\$4.83	\$4.78
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	34,120	\$266,284	43	\$7.82	\$7.82	\$7.84	\$7.77
DFN.PR.A	Dividend 15 Splt Pr	2,200	\$22,590	11	\$10.28	\$10.28	\$10.28	\$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	300	\$9,651	1	\$32.17	\$32.17	\$32.17	\$32.17
DGS	Div Growth Splt CI A	38,975	\$231,367	78	\$5.97	\$5.97	\$6.02	\$5.77
DGS.PR.A	Div Growth Split Pr	1,700	\$17,417	3	\$10.25	\$10.25	\$10.25	\$10.24
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
DIAM	Star Diamond Corp J	23,550	\$4,545	6	\$0.20	\$0.20	\$0.20	\$0.19
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	4,000	\$50,606	16	\$12.68	\$12.68	\$12.72	\$12.57
DIR.UN	Dream Industrl REIT	42,747	\$582,760	130	\$13.65	\$13.65	\$13.71	\$13.60
DISC	BMO Gbl ConsmrDiscr	15	\$517	1	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	40,550	\$102,006	32	\$2.54	\$2.54	\$2.54	\$2.50
DIVS	Evolve CA Pref UnHeg	1,500	\$25,669	3	\$17.15	\$17.15	\$17.15	\$17.11
DLR	Horizon US\$ Cur A Un	168,640	\$2,129,568	206	\$12.63	\$12.63	\$12.64	\$12.61
DLR.U	Horizon US\$Cur A USF	328,547	\$3,312,446	302	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	605,477	\$943,353	329	\$1.63	\$1.63	\$1.65	\$1.48
DN	Delta 9 Cannabis J	14,700	\$8,533	5	\$0.58	\$0.58	\$0.59	\$0.58
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,510	\$786,612	101	\$40.44	\$40.44	\$40.62	\$39.91
DNG	Dynacor Gold Mines J	1,100	\$2,382	5	\$2.18	\$2.18	\$2.18	\$2.14
DNT	Candente Copper J	9,699	\$1,891	2	\$0.20	\$0.20	\$0.20	\$0.20
DOL	Dollarama Inc.	70,266	\$3,971,321	431	\$56.52	\$56.52	\$56.97	\$56.16
DOO	BRP Inc. SV	31,485	\$3,531,713	212	\$112.01	\$112.01	\$113.67	\$110.69
DPM	Dundee Precious Mtl	25,535	\$208,814	93	\$8.26	\$8.26	\$8.26	\$7.95
DQD	CI Wisdom3USDVaryHg	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	1,967	\$14,213	8	\$7.25	\$7.25	\$7.25	\$7.21
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
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	2,500	\$56,947	15	\$22.72	\$22.72	\$22.85	\$22.62
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	16,900	\$71,672	12	\$4.22	\$4.22	\$4.38	\$4.14
DRX	ADF Group Inc. SV	2,748	\$4,885	12	\$1.81	\$1.81	\$1.83	\$1.68
DS	Dividend Select 15Eq	1,000	\$7,070	2	\$7.04	\$7.04	\$7.10	\$7.04
DSG	Descartes Systems	7,017	\$544,035	36	\$77.60	\$77.60	\$78.00	\$77.05
DXB	Dynamic ActvTact Bnd	4,200	\$87,065	10	\$20.72	\$20.72	\$20.75	\$20.70
DXC	Dynamic ActvCA DivUn	500	\$14,320	1	\$28.64	\$28.64	\$28.64	\$28.64
DXF	Dynamic ActGlbFinSrv	600	\$19,920	2	\$33.20	\$33.20	\$33.20	\$33.20
DXG	Dynamic Actv GblDiv	6,977	\$346,157	25	\$49.43	\$49.43	\$49.79	\$49.39
DXIF	DynamicActvInt'l Un	1,826	\$38,017	3	\$20.82	\$20.82	\$20.82	\$20.82
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
DXN	DynamicActvGblInfras	70	\$1,323	1	\$0.00	\$18.65	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,025	\$22,335	3	\$21.79	\$21.79	\$21.79	\$21.79
DXP	Dynamic Actv Pref Un	12,400	\$265,535	27	\$21.36	\$21.36	\$21.46	\$21.35
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	400	\$2,398	2	\$5.99	\$5.99	\$6.01	\$5.99
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
DXV	Dynamic 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	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
DYA	dynaCERT Inc. J	98,425	\$53,901	34	\$0.55	\$0.55	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.88	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	22,399	\$636,247	80	\$28.41	\$28.41	\$28.55	\$27.92
EBIT.U	Bitcoin ETF US Unheg	7,100	\$161,303	15	\$22.76	\$22.76	\$22.81	\$22.44
ECN	ECN Capital Corp.	15,771	\$129,483	55	\$8.23	\$8.23	\$8.42	\$8.16
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,800	\$26,687	9	\$4.65	\$4.65	\$4.66	\$4.52
EDGE	Evolve Innovation Un	180	\$7,049	3	\$38.75	\$38.75	\$38.75	\$38.75
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	52,543	\$339,005	144	\$6.36	\$6.36	\$6.56	\$6.34
EDT	Spectral Medical Inc	8,300	\$4,354	3	\$0.52	\$0.52	\$0.53	\$0.52
EDV	Endeavour Mining Ord	81,195	\$2,157,776	372	\$26.74	\$26.74	\$26.88	\$26.29
EFL	Electrovaya Inc.	17,470	\$32,024	15	\$1.83	\$1.83	\$1.86	\$1.82
EFN	Element Fleet Mgt	96,306	\$1,358,504	546	\$14.10	\$14.10	\$14.25	\$14.01
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	133,734	\$1,091,714	410	\$8.56	\$8.56	\$8.74	\$7.57
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
EFX	Enerflex Ltd.	45,900	\$380,367	99	\$8.29	\$8.29	\$8.49	\$8.19
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,055	\$229,763	54	\$9.12	\$9.12	\$9.35	\$8.86
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
EIF	Exchange Income Corp	8,450	\$349,548	34	\$41.07	\$41.07	\$41.74	\$41.06
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,830	1	\$26.10	\$26.10	\$26.10	\$26.10
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	36,568	\$412,764	69	\$11.32	\$11.32	\$11.33	\$11.24
ELD	Eldorado Gold Corp.	38,800	\$548,032	191	\$14.10	\$14.10	\$14.27	\$14.05
ELEF	Silver Elephant J	19,500	\$7,795	8	\$0.40	\$0.40	\$0.40	\$0.40
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 FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ELR	Eastern Platinum J	47,000	\$17,540	4	\$0.37	\$0.37	\$0.38	\$0.37
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
EMA	Emera Incorporated	53,218	\$3,012,076	323	\$56.51	\$56.51	\$56.79	\$56.27
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	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EML.PR.A	Empire Life Ins Pr 1	1,100	\$27,480	3	\$25.00	\$25.00	\$25.00	\$24.98
EMP.A	Empire Co Cl A NV	41,417	\$1,674,336	164	\$40.44	\$40.44	\$40.64	\$39.85
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ENB	Enbridge Inc.	387,078	\$17,876,037	1,655	\$46.29	\$46.29	\$46.33	\$45.87
ENB.PF.A	Enbridge Ser 9 Pr	1,500	\$26,337	3	\$17.36	\$17.36	\$17.63	\$17.36
ENB.PF.C	Enbridge Ser 11 Pr	2,400	\$42,120	9	\$17.55	\$17.55	\$17.55	\$17.55
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	1,000	\$16,150	1	\$16.15	\$16.15	\$16.15	\$16.15
ENB.PF.I	Enbridge Ser 17 Pr	1,000	\$25,160	3	\$25.16	\$25.16	\$25.16	\$25.16
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
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	900	\$17,241	2	\$19.16	\$19.16	\$19.16	\$19.15
ENB.PR.A	Enbridge 5.50% Pr	750	\$18,974	8	\$25.30	\$25.30	\$25.30	\$25.30
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,578	1	\$15.78	\$15.78	\$15.78	\$15.78
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	200	\$3,434	1	\$17.17	\$17.17	\$17.17	\$17.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$16,150	1	\$16.15	\$16.15	\$16.15	\$16.15
ENB.PR.J	Enbridge Ser 7 Pr	1,400	\$24,345	3	\$17.31	\$17.31	\$17.61	\$17.30
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
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	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
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	1,200	\$19,659	3	\$16.39	\$16.39	\$16.43	\$16.34
ENGH	Enghouse Systems Ltd	14,161	\$849,097	90	\$59.61	\$59.61	\$61.00	\$59.58
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ENS	E Split Corp. Cl A	59	\$779	2	\$0.00	\$12.99	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	12,000	\$123,360	1	\$10.28	\$10.28	\$10.28	\$10.28
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	1,661	\$209,560	16	\$125.99	\$125.99	\$126.66	\$125.92
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,745	\$48,159	9	\$27.64	\$27.64	\$27.67	\$27.53
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	47,305	\$498,492	160	\$10.51	\$10.51	\$10.62	\$10.46
EQX.WT	Equinox Gld CorpJ Wt	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ERD	Erdene Res Dev J	11,500	\$4,485	1	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	250	\$1,088	2	\$4.35	\$4.35	\$4.35	\$4.35
ERF	Enerplus Corporation	97,804	\$619,578	300	\$6.29	\$6.29	\$6.54	\$6.20
ERO	Ero Copper Corp. J	23,568	\$544,621	73	\$23.33	\$23.33	\$23.50	\$22.15
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	200	\$6,708	1	\$33.54	\$33.54	\$33.54	\$33.54
ESGB	BMO ESG CorpBnd CAD	100	\$2,991	1	\$29.91	\$29.91	\$29.91	\$29.91
ESGC	Invesco S&PTSXComESG	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,421	1	\$34.21	\$34.21	\$34.21	\$34.21
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	147,750	\$169,852	101	\$1.15	\$1.15	\$1.19	\$1.12
ESM	Euro Sun Mining J	3,500	\$1,135	3	\$0.33	\$0.33	\$0.33	\$0.32
ESN	Essential Energy Ltd	17,000	\$5,425	3	\$0.32	\$0.32	\$0.32	\$0.31
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	48	\$2,139	1	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	21,277	\$166,254	70	\$7.82	\$7.82	\$7.84	\$7.74
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
EXN	Excellon Resources J	4,200	\$15,083	11	\$3.55	\$3.55	\$3.65	\$3.55
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	28,000	\$31,661	8	\$1.14	\$1.14	\$1.14	\$1.12
FAI	Cl1st AstActUtilInfr	150	\$2,036	2	\$13.57	\$13.57	\$13.57	\$13.57
FAO	Cl1st AsstActvCredUn	1,800	\$15,750	3	\$8.75	\$8.75	\$8.75	\$8.75
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	15	\$46	1	\$0.00	\$2.95	\$0.00	\$0.00
FAR	Foraco Int'l SA	776	\$601	2	\$0.00	\$0.68	\$0.00	\$0.00
FBE	Cl1st 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	Cl 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	4,100	\$57,536	17	\$14.02	\$14.02	\$14.09	\$13.96
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
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	2,000	\$21,940	2	\$10.97	\$10.97	\$10.97	\$10.97
FCGB	Fidelity GlbCore+Bnd	9,100	\$224,486	19	\$24.64	\$24.64	\$24.72	\$24.64
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	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
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	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$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	62,924	\$1,044,440	223	\$16.60	\$16.60	\$16.74	\$16.52
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	6,700	\$173,137	5	\$25.83	\$25.83	\$25.87	\$25.83
FCU	Fission Uranium J	828,000	\$483,230	191	\$0.63	\$0.63	\$0.63	\$0.55
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	64	\$2,461	2	\$0.00	\$36.27	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	5	\$83	1	\$0.00	\$16.37	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,800	\$32,026	5	\$17.73	\$17.73	\$18.09	\$17.67
FDL	1st TrMornDvLdrCA-Hg	100	\$2,855	1	\$28.55	\$28.55	\$28.55	\$28.55
FDN	1st Tr DJ Internt Un	1,400	\$32,732	1	\$23.38	\$23.38	\$23.38	\$23.38
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	14,650	\$97,675	31	\$6.74	\$6.74	\$6.75	\$6.60
FF	First Mining Gold J	104,500	\$37,888	33	\$0.36	\$0.36	\$0.37	\$0.36
FFH	Fairfax Financial SV	4,664	\$2,583,919	37	\$553.01	\$553.01	\$557.38	\$549.15
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
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	1,000	\$16,150	1	\$16.15	\$16.15	\$16.15	\$16.15
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	1,000	\$16,010	1	\$16.01	\$16.01	\$16.01	\$16.01
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	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,030	\$63,451	14	\$7.06	\$7.06	\$7.08	\$6.97
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$20,580	1	\$10.29	\$10.29	\$10.29	\$10.29
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	1,800	\$40,410	2	\$22.45	\$22.45	\$22.45	\$22.45
FGO	CI 1stAst EnhGovBond	2,200	\$23,979	2	\$10.89	\$10.89	\$10.90	\$10.89
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	14	\$384	1	\$0.00	\$27.08	\$0.00	\$0.00
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	3,000	\$32,930	3	\$11.01	\$11.01	\$11.01	\$10.95
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	7	\$501	1	\$0.00	\$70.86	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	39,241	\$295,866	99	\$7.54	\$7.54	\$7.55	\$7.53
FIG	CI 1st Asst InvBndUn	34,000	\$373,257	22	\$10.99	\$10.99	\$10.99	\$10.97
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	900	\$16,911	1	\$18.79	\$18.79	\$18.79	\$18.79
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	440,761	\$118,487	87	\$0.27	\$0.27	\$0.27	\$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	4,600	\$91,289	8	\$19.86	\$19.86	\$19.86	\$19.84
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	9,200	\$196,336	18	\$21.35	\$21.35	\$21.35	\$21.28
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	11,250	\$112,866	28	\$9.99	\$9.99	\$10.11	\$9.98
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	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
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	385,224	\$10,173,885	1,252	\$26.42	\$26.42	\$26.69	\$25.53
FN	First Nat'l Fin Corp	599	\$29,675	7	\$49.56	\$49.56	\$49.82	\$49.28
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.	46,674	\$7,653,629	303	\$163.78	\$163.78	\$165.04	\$162.19
FOOD	Goodfood Market J	68,366	\$587,489	156	\$8.58	\$8.58	\$8.73	\$8.53
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	700	\$15,903	2	\$22.71	\$22.71	\$22.73	\$22.71
FQC	CI 1stAstMSCI CAQual	1,600	\$45,520	1	\$28.45	\$28.45	\$28.45	\$28.45
FR	First Majestic J	80,589	\$1,646,661	527	\$20.34	\$20.34	\$20.69	\$20.08
FRII	Freshii Inc. CI A SV	1,800	\$3,726	1	\$2.07	\$2.07	\$2.07	\$2.07
FRL.UN	Sr Secured FltgLn Un	400	\$2,716	1	\$6.79	\$6.79	\$6.79	\$6.79
FRU	Freehold Royalties	57,225	\$430,439	119	\$7.64	\$7.64	\$7.68	\$7.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	14,400	\$143,642	8	\$9.97	\$9.97	\$9.99	\$9.96
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	5,313	\$1,001,965	41	\$188.16	\$188.16	\$191.11	\$187.20
FSY	Forsys Metals Corp J	25,300	\$24,515	18	\$0.99	\$0.99	\$0.99	\$0.90
FSZ	Fiera Capital A SV	23,700	\$238,718	79	\$10.14	\$10.14	\$10.19	\$9.93
FT	Fortune Minerals J	35,700	\$6,485	11	\$0.18	\$0.18	\$0.19	\$0.18
FTB	1st Tr TacticlBnd Un	1,000	\$16,540	1	\$16.54	\$16.54	\$16.54	\$16.54
FTG	Firan Tech Grp Corp.	2,300	\$4,821	4	\$2.14	\$2.14	\$2.14	\$2.06
FTN	Financial 15 Splt A	13,669	\$152,408	29	\$11.20	\$11.20	\$11.20	\$11.04
FTN.PR.A	Financial 15 Splt Pr	8,300	\$86,154	5	\$10.38	\$10.38	\$10.38	\$10.38
FTS	Fortis Inc.	100,491	\$5,523,076	505	\$54.90	\$54.90	\$55.18	\$54.62
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	700	\$9,799	2	\$14.05	\$14.05	\$14.05	\$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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00

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	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
FTT	Finning Int'l Inc.	27,331	\$893,266	134	\$32.75	\$32.75	\$32.85	\$32.43
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	70	\$546	1	\$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	13,600	\$20,900	17	\$1.54	\$1.54	\$1.57	\$1.52
FVI	Fortuna Silver Mines	41,497	\$351,667	112	\$8.44	\$8.44	\$8.60	\$8.37
FVL	Freegold Ventures J	24,305	\$18,118	22	\$0.74	\$0.74	\$0.76	\$0.72
FXC	FAX Capital J SV	3,500	\$15,117	8	\$4.50	\$4.50	\$4.50	\$4.14
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	50	\$662	1	\$0.00	\$13.07	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	3,000	\$4,398	6	\$1.45	\$1.45	\$1.47	\$1.45
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	65,684	\$2,883,090	316	\$43.95	\$43.95	\$44.02	\$43.71
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	1	\$31	1	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	158	\$4,662	2	\$29.50	\$29.50	\$29.50	\$29.50
GCL	Colabor Group Inc.	1,300	\$1,443	1	\$1.11	\$1.11	\$1.11	\$1.11
GCM	Gran Colombia Gold	18,700	\$106,823	104	\$5.69	\$5.69	\$5.77	\$5.65
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	105	\$4,237	2	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun Cl C NV	0	\$0	0	\$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	1,400	\$29,456	1	\$21.04	\$21.04	\$21.04	\$21.04
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
GDI	GDI Integrated SV J	568	\$29,174	6	\$51.50	\$51.50	\$51.50	\$51.25
GDL	Goodfellow Inc.	17	\$185	1	\$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	Gibl Div GrowSplit A	70	\$813	3	\$0.00	\$11.59	\$0.00	\$0.00
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GEC.UN	Gibl REEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	60,500	\$1,328,083	252	\$21.87	\$21.87	\$22.08	\$21.78
GENM	Generation Mining J	16,000	\$13,840	6	\$0.87	\$0.87	\$0.87	\$0.83
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	375	\$17,029	2	\$45.41	\$45.41	\$45.41	\$45.41
GFL	GFL Environment SV	11,592	\$516,381	62	\$44.75	\$44.75	\$44.80	\$44.30
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	51,435	\$128,277	35	\$2.46	\$2.46	\$2.53	\$2.46
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,397	1	\$43.97	\$43.97	\$43.97	\$43.97
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,300	\$3,202,483	216	\$105.89	\$105.89	\$106.09	\$105.31
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	35,901	\$1,428,495	239	\$40.01	\$40.01	\$40.09	\$39.10
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$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	83,652	\$226,832	149	\$2.76	\$2.76	\$2.83	\$2.47
GLXY	Galaxy Digital J Ord	175,088	\$4,927,363	451	\$29.47	\$29.47	\$30.83	\$25.32
GMX	Globex Mining Ent J	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
GOLD	GoldMining Inc. J	23,530	\$50,014	40	\$2.12	\$2.12	\$2.18	\$2.11
GOOS	Cda Goose Hldgs SV	33,040	\$1,656,001	173	\$50.40	\$50.40	\$51.44	\$49.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPR	Gt Panther Mining J	32,900	\$32,879	15	\$1.00	\$1.00	\$1.01	\$0.99
GRC	Gold Springs Res J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GRN	Greenlane Renew J	56,863	\$116,962	130	\$2.03	\$2.03	\$2.10	\$2.02
GRN.WT	Greenlane Renew J Wt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,235	\$939,291	77	\$76.53	\$76.53	\$77.00	\$76.48
GSC	Golden Star Resource	600	\$2,403	5	\$4.01	\$4.01	\$4.01	\$3.99
GSV	Gold Stand Venture J	15,000	\$11,025	2	\$0.74	\$0.74	\$0.74	\$0.73
GSY	goeasy Ltd.	6,478	\$842,803	49	\$130.64	\$130.64	\$132.07	\$128.40
GTE	Gran Tierra Energy J	44,190	\$38,320	15	\$0.87	\$0.87	\$0.88	\$0.86
GTMS	Greenbrook TMS Inc J	50	\$836	1	\$0.00	\$14.44	\$0.00	\$0.00
GUD	Knight Therapeutics	53,365	\$297,228	157	\$5.57	\$5.57	\$5.61	\$5.50
GURU	GURU Organic Energy	0	\$0	0	\$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	66,294	\$2,231,048	396	\$33.60	\$33.60	\$33.79	\$33.51
GWO.PR.F	Gt-West Lifeco Pr F	500	\$12,945	2	\$25.89	\$25.89	\$25.89	\$25.89
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	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
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.	195,000	\$98,600	84	\$0.49	\$0.49	\$0.52	\$0.49
H	Hydro One Limited	50,554	\$1,505,258	219	\$29.76	\$29.76	\$29.90	\$29.61
HAB	Horizon CorpBnd E Un	3,000	\$33,150	1	\$11.05	\$11.05	\$11.05	\$11.05
HAC	Horizon Seasonl E Un	1,700	\$40,160	3	\$23.70	\$23.70	\$23.70	\$23.60
HAD	Horizon ActvCdnBndUn	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
HAF	Horizon ActiveGlbl E	1	\$8	1	\$0.00	\$7.68	\$0.00	\$0.00
HAI	Haivision Systems	190	\$1,881	3	\$9.92	\$9.92	\$9.92	\$9.92
HAL	Horizons Cdn Div E	1,480	\$26,305	6	\$17.81	\$17.81	\$17.81	\$17.73
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	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	4,100	\$202,530	6	\$49.45	\$49.45	\$49.45	\$49.35
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,800	\$129,180	20	\$10.97	\$10.97	\$10.97	\$10.92
HBF.B	HarvestBrndLdr+B U-H	400	\$4,355	2	\$10.88	\$10.88	\$10.89	\$10.88
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	172	\$15,202	7	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	155	\$3,918	3	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	216,759	\$2,063,990	718	\$9.55	\$9.55	\$9.67	\$9.26
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,200	\$12,999	2	\$10.82	\$10.82	\$10.85	\$10.82
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	820	\$17,556	4	\$21.41	\$21.41	\$21.42	\$21.40
HCG	Home Capital Group	12,237	\$384,949	57	\$31.50	\$31.50	\$31.61	\$31.15
HCLN	Harvest CleanEngy Un	2,112	\$34,221	4	\$16.12	\$16.12	\$16.27	\$16.12
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,400	\$33,900	2	\$24.26	\$24.26	\$24.26	\$24.18
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,285	\$175,866	28	\$33.21	\$33.21	\$33.55	\$32.74
HE	Hanwei Energy Serv	10,000	\$300	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	148,800	\$439,714	125	\$2.95	\$2.95	\$3.01	\$2.88
HEE	Horizons Incm Engy E	2,000	\$13,640	1	\$6.82	\$6.82	\$6.82	\$6.82

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	536	\$3,049	9	\$5.69	\$5.69	\$5.69	\$5.69
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,770	\$112,977	11	\$29.76	\$29.76	\$30.14	\$29.75
HERO	Evolve E-Gaming HgUn	300	\$11,766	1	\$39.22	\$39.22	\$39.22	\$39.22
HEU	BetaProS&PTSX Engy2x	14,070	\$566,440	49	\$40.20	\$40.20	\$41.23	\$39.49
HEWB	Horizons EqJCdaBanks	1,900	\$49,795	4	\$26.21	\$26.21	\$26.21	\$26.20
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
HEXO	HEXO Corp.	183,520	\$1,490,016	274	\$8.21	\$8.21	\$8.30	\$7.96
HFD	BetaProSPTSX Fin -2x	300	\$2,214	1	\$7.38	\$7.38	\$7.38	\$7.38
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	2,000	\$20,220	2	\$10.11	\$10.11	\$10.11	\$10.11
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	700	\$34,375	3	\$49.16	\$49.16	\$49.23	\$48.99
HGD	BetaProCdnGldMn-2xBr	65,600	\$676,451	87	\$10.33	\$10.33	\$10.55	\$10.16
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	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	72,827	\$1,238,392	118	\$16.96	\$16.96	\$17.26	\$16.66
HGY	Horizons GldYld E Un	21,400	\$110,572	9	\$5.18	\$5.18	\$5.19	\$5.15
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	47,463	\$373,526	67	\$7.88	\$7.88	\$7.89	\$7.85
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	300	\$2,439	1	\$8.13	\$8.13	\$8.13	\$8.13
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	5,300	\$82,224	6	\$15.49	\$15.49	\$15.60	\$15.49
HIX	BetaPro60 DailyInvrS	3,000	\$25,032	4	\$8.35	\$8.35	\$8.36	\$8.33
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	2,300	\$55,192	3	\$23.99	\$23.99	\$24.00	\$23.99
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	15	\$507	1	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	40,170	\$492,050	68	\$12.29	\$12.29	\$12.37	\$12.15
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	260,853	\$2,739,218	218	\$10.55	\$10.55	\$10.71	\$10.10
HNU	BetaPro NatGasLevBul	518,387	\$3,078,304	329	\$5.90	\$5.90	\$6.23	\$5.80
HOD	BetaPro CrdOilInvrBr	245,373	\$1,143,269	90	\$4.73	\$4.73	\$4.88	\$4.53
HOG	Horizn PplnEngyServA	4,400	\$36,100	5	\$8.20	\$8.20	\$8.22	\$8.19
HOM.U	BSR REIT Invest USF	300	\$3,330	2	\$11.10	\$11.10	\$11.10	\$11.10
HOM.UN	BSR REIT Invest Un	15,875	\$219,936	31	\$13.93	\$13.93	\$13.93	\$13.79
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,100	\$33,240	15	\$4.10	\$4.10	\$4.14	\$4.08
HOU	BetaPro CrdOilLevBul	101,015	\$2,442,311	144	\$24.02	\$24.02	\$25.25	\$23.14
HPF	HarvestEnergyLdr+ Un	3,275	\$8,727	6	\$2.67	\$2.67	\$2.67	\$2.66
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	89,750	\$807,507	96	\$9.00	\$9.00	\$9.01	\$8.98
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	79,870	\$682,462	68	\$8.49	\$8.49	\$8.70	\$8.47
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	64,798	\$2,860,073	186	\$44.46	\$44.46	\$44.61	\$43.40
HR.UN	H&R Real Estate Un	56,156	\$819,934	252	\$14.59	\$14.59	\$14.86	\$14.47
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	172,700	\$26,925	13	\$0.16	\$0.16	\$0.16	\$0.16
HRX	Heroux-Devtek Inc.	2,700	\$44,553	5	\$16.50	\$16.50	\$16.64	\$16.45
HSAV	Horizons CshMaxShare	12,900	\$1,302,094	22	\$100.94	\$100.94	\$100.94	\$100.93
HSD	BetaPro S&P500 -2xBr	366,205	\$3,332,906	188	\$9.07	\$9.07	\$9.21	\$9.05
HSH	Horizn S&P500CA Hegd	64	\$6,330	1	\$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	23,577	\$1,117,591	82	\$47.69	\$47.69	\$47.74	\$46.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	200	\$20,042	2	\$100.21	\$100.21	\$100.21	\$100.21
HTA	HarvestTechAchvGrw A	2,002	\$30,433	5	\$15.20	\$15.20	\$15.22	\$15.18
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	3,200	\$49,984	2	\$15.62	\$15.62	\$15.62	\$15.62
HTB	Horizn US7-10TreasBd	5	\$289	1	\$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 BkLeadRUn	900	\$14,949	1	\$16.61	\$16.61	\$16.61	\$16.61
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	671	\$8,327	28	\$12.29	\$12.29	\$12.53	\$12.29
HUF	Horizons UltST USBnd	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
HUF.U	Horizons UltST BndUS	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
HUG	Horizons Gold ETF	400	\$5,740	2	\$14.38	\$14.38	\$14.38	\$14.34
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	89	\$1,605	3	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	200,476	\$2,029,169	314	\$10.15	\$10.15	\$10.34	\$9.76
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,900	\$74,603	6	\$19.17	\$19.17	\$19.17	\$19.09
HUV	BetaProSP500ST Futre	31,625	\$618,324	56	\$19.50	\$19.50	\$19.84	\$19.46
HUZ	Horizons Silver ETF	2,464	\$29,937	15	\$12.13	\$12.13	\$12.20	\$12.07
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,700	\$7,240	4	\$1.26	\$1.26	\$1.30	\$1.25
HWX	Headwater Expl Inc.	18,000	\$73,346	60	\$4.05	\$4.05	\$4.24	\$4.00
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	18,350	\$170,585	31	\$9.31	\$9.31	\$9.31	\$9.28
HXDM	Horizons IntlMkts Eq	1,210	\$46,662	4	\$38.58	\$38.58	\$38.58	\$38.43
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,500	\$34,715	4	\$13.93	\$13.93	\$13.93	\$13.87
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	600	\$21,079	2	\$35.14	\$35.14	\$35.14	\$35.13
HXQ	Horizon NASDAQ100SHR	219	\$20,960	7	\$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	5,457	\$547,355	61	\$100.39	\$100.39	\$100.57	\$99.88
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$77.61	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	23,513	\$1,035,218	89	\$43.99	\$43.99	\$44.08	\$43.98
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,920	\$143,681	12	\$49.19	\$49.19	\$49.28	\$49.12
HXX	HoriznEURO 50IndxShr	1,500	\$56,105	3	\$37.41	\$37.41	\$37.41	\$37.39
HYBR	Horizn Actv Bnd&Pr E	800	\$7,240	1	\$9.05	\$9.05	\$9.05	\$9.05
HYI	Horizon HighYldBnd E	880	\$8,012	3	\$9.07	\$9.07	\$9.11	\$9.07
HZD	BetaPro Slvr -2DlyBr	5,536	\$28,939	4	\$5.22	\$5.22	\$5.24	\$5.22
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	6,750	\$112,089	9	\$16.64	\$16.64	\$16.69	\$16.40
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	800	\$19,726	3	\$24.74	\$24.74	\$24.74	\$24.63
IAG	iA Financial Corp.	11,625	\$813,088	68	\$70.03	\$70.03	\$70.17	\$69.68
IBG	IBI Group Inc.	2,394	\$25,121	4	\$10.50	\$10.50	\$10.50	\$10.49
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	7,041	\$96,207	6	\$13.67	\$13.67	\$13.69	\$13.66
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
IFA	iFabric Corp. J	1,100	\$5,162	4	\$4.73	\$4.73	\$4.75	\$4.60
IFC	Intact Fin Corp.	14,584	\$2,271,858	121	\$155.01	\$155.01	\$157.57	\$154.93
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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
IFC.R	Intact Fin Corp Rec	0	\$0	0	\$0.00	\$134.50	\$0.00	\$0.00
IFP	Interfor Corporation	49,417	\$1,489,479	192	\$30.11	\$30.11	\$30.50	\$29.51
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 Gbl Bond Cl	300	\$5,958	2	\$19.86	\$19.86	\$19.86	\$19.86
IGCF	PIMCO InvGrdCreditCA	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
IGLB	IA Clarington GlbBnd	600	\$6,222	1	\$10.37	\$10.37	\$10.37	\$10.37
IGM	IGM Financial Inc.	18,912	\$733,016	94	\$38.88	\$38.88	\$39.12	\$38.46
III	Imperial Metals Corp	10,800	\$49,067	7	\$4.45	\$4.45	\$4.57	\$4.45
IIP.UN	InterRent REIT Un J	18,900	\$279,921	128	\$14.84	\$14.84	\$14.97	\$14.71
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	102,145	\$405,943	111	\$3.98	\$3.98	\$4.00	\$3.92
IMO	Imperial Oil Ltd.	167,892	\$5,221,380	1,205	\$31.13	\$31.13	\$31.42	\$30.74
IMP	Intermap Technology	6,300	\$6,563	3	\$1.05	\$1.05	\$1.05	\$1.01
IMV	IMV Inc. J	3,100	\$12,370	5	\$3.99	\$3.99	\$4.00	\$3.99
IN	InMed Pharmaceutcl J	1,241	\$5,468	7	\$4.39	\$4.39	\$4.47	\$4.39
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
INE	Innergex Renew Engy	299,428	\$6,596,451	1,450	\$21.95	\$21.95	\$23.08	\$21.64
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	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	19,500	\$184,630	30	\$9.48	\$9.48	\$9.54	\$9.43
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$1,245	2	\$4.15	\$4.15	\$4.15	\$4.15
IPL	Inter Pipeline Ltd.	103,558	\$1,871,853	340	\$18.08	\$18.08	\$18.21	\$17.99
IPO	InPlay Oil Corp. J	16,500	\$8,565	8	\$0.51	\$0.51	\$0.54	\$0.51
IQD	CI WisdomTrIntlDivHG	800	\$24,560	1	\$30.70	\$30.70	\$30.70	\$30.70
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,500	\$36,199	3	\$24.10	\$24.10	\$24.16	\$24.10
ITE	i3 Energy plc J Ord	229,700	\$39,688	18	\$0.17	\$0.17	\$0.18	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ITP	Intertape Polymer	25,902	\$748,764	135	\$28.82	\$28.82	\$29.12	\$28.52
IVN	Ivanhoe Mines Cl A J	140,631	\$977,582	285	\$6.93	\$6.93	\$7.02	\$6.85
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,000	\$2,800	1	\$2.80	\$2.80	\$2.80	\$2.80
JAG	Jaguar Mining Inc. J	15,000	\$99,338	39	\$6.66	\$6.66	\$6.69	\$6.58
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	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
JOSE	Josemaria Res Inc. J	7,000	\$4,960	4	\$0.71	\$0.71	\$0.72	\$0.70
JOY	Journey Energy Inc.	2,400	\$1,872	5	\$0.78	\$0.78	\$0.78	\$0.78
JWEL	Jamieson Wellness	6,125	\$230,738	34	\$37.66	\$37.66	\$37.82	\$37.47
K	Kinross Gold Corp.	190,005	\$1,673,618	213	\$8.82	\$8.82	\$8.89	\$8.70
KBL	K-Bro Linen Inc.	2,360	\$97,110	16	\$40.98	\$40.98	\$41.49	\$40.69
KEG.UN	Keg Royalties Fnd Un	1,422	\$19,888	5	\$14.03	\$14.03	\$14.04	\$13.92
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	62,725	\$168,727	101	\$2.66	\$2.66	\$2.82	\$2.65
KEY	Keyera Corp.	72,918	\$1,913,748	268	\$26.22	\$26.22	\$26.51	\$26.07
KILO	Purpose Gold Bul Un	643	\$16,899	5	\$26.28	\$26.28	\$26.32	\$26.23
KILO.B	PurposeGld Nn-curHg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
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	46,500	\$2,063,034	287	\$44.33	\$44.33	\$44.91	\$43.95
KLS	Kelso Technologies	25,700	\$32,311	12	\$1.26	\$1.26	\$1.31	\$1.22
KMP.UN	Killam Apt REIT Un J	11,586	\$215,097	55	\$18.64	\$18.64	\$18.77	\$18.45
KNT	K92 Mining Inc. J	37,400	\$250,555	111	\$6.71	\$6.71	\$6.80	\$6.64
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KRR	Karora Res Inc. J	37,113	\$133,058	65	\$3.63	\$3.63	\$3.64	\$3.50
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KXS	Kinaxis Inc. J	16,723	\$2,569,057	122	\$152.53	\$152.53	\$156.65	\$151.59
L	Loblaw Companies Ltd	54,926	\$3,879,733	321	\$70.67	\$70.67	\$70.90	\$70.28
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	323,640	\$153,965	109	\$0.47	\$0.47	\$0.51	\$0.46
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	112,929	\$2,249,973	396	\$19.68	\$19.68	\$20.75	\$19.50
LAM	Laramide Resources J	56,500	\$29,588	11	\$0.54	\$0.54	\$0.54	\$0.51
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$163.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,757	\$554,340	75	\$40.26	\$40.26	\$40.47	\$40.15
LB.PR.H	Laurentian Bk Pr 13	800	\$15,360	2	\$19.20	\$19.20	\$19.20	\$19.20
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
LBS	Life & Banc Split A	15,047	\$131,153	18	\$8.73	\$8.73	\$8.74	\$8.70
LBS.PR.A	Life & Banc Split Pr	5,400	\$55,976	8	\$10.38	\$10.38	\$10.39	\$10.30
LCS	Brompton Life Splt A	100	\$616	1	\$6.16	\$6.16	\$6.16	\$6.16
LCS.PR.A	Brompton LifeSplt Pr	1,700	\$17,595	2	\$10.35	\$10.35	\$10.35	\$10.35
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr 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	200	\$79	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 CoSplit Pr12	400	\$4,100	1	\$10.25	\$10.25	\$10.25	\$10.25
LGD	Liberty Gold Corp. J	31,780	\$47,450	24	\$1.51	\$1.51	\$1.53	\$1.46
LGO	Largo Resources J	1,950	\$33,812	4	\$17.41	\$17.41	\$17.54	\$17.29
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$7,971	2	\$39.90	\$39.90	\$39.90	\$39.81
LIF	Labrador Iron Ore	30,799	\$1,150,798	133	\$37.39	\$37.39	\$37.74	\$36.73
LIFE	Evolve GlbHlthYldHeg	5,250	\$110,821	9	\$21.15	\$21.15	\$21.15	\$21.03
LIFE.B	EvolveGlbHealth Unhg	600	\$13,590	2	\$22.65	\$22.65	\$22.65	\$22.65
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
LN	Loncor Resources J	10,500	\$8,505	2	\$0.81	\$0.81	\$0.81	\$0.81
LNF	Leon's Furniture Ltd	1,010	\$22,643	6	\$22.22	\$22.22	\$22.55	\$22.13
LNR	Linamar Corporation	6,033	\$454,238	47	\$75.45	\$75.45	\$75.67	\$74.92
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	84	\$1,080	2	\$0.00	\$13.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,000	\$10,620	1	\$10.62	\$10.62	\$10.62	\$10.62
LSPD	Lightspeed POS SV	7,626	\$613,539	74	\$80.65	\$80.65	\$81.62	\$79.58
LUC	Lucara Diamond J	25,802	\$18,960	8	\$0.74	\$0.74	\$0.74	\$0.72
LUG	Lundin Gold Inc. J	39,400	\$413,401	147	\$10.53	\$10.53	\$10.62	\$10.31
LUN	Lundin Mining Corp	151,440	\$2,071,298	681	\$13.57	\$13.57	\$13.85	\$13.53
LXR	LXRandCo, Inc. J B	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,034	\$562,370	102	\$19.88	\$19.88	\$20.52	\$19.86
MAL	Magellan Aerospace	50	\$535	1	\$0.00	\$10.56	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	80	\$428	1	\$0.00	\$5.58	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAXR	Maxar Technologies	22,861	\$1,113,846	108	\$48.89	\$48.89	\$50.47	\$47.91
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	12,500	\$7,025	3	\$0.56	\$0.56	\$0.57	\$0.56
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	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
MCSM	ManulfMultfCdSMID Un	1,000	\$33,700	1	\$33.70	\$33.70	\$33.70	\$33.70
MDA	CUSIP 55292X 10 8	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	600	\$7,528	3	\$12.42	\$12.42	\$12.64	\$12.42
MDF	mdf commerce inc.	22,100	\$256,253	64	\$11.57	\$11.57	\$11.76	\$11.45
MDI	Major Drilling Group	26,644	\$184,390	142	\$6.98	\$6.98	\$6.99	\$6.83
MDNA	Medicenna Therapeu J	100	\$534	1	\$5.34	\$5.34	\$5.34	\$5.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlb 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	108,000	\$40,765	11	\$0.37	\$0.37	\$0.39	\$0.37
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
MEG	MEG Energy Corp.	182,957	\$1,200,615	604	\$6.56	\$6.56	\$6.69	\$6.46
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	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
MFC	Manulife Financial	298,886	\$8,189,100	992	\$27.39	\$27.39	\$27.54	\$27.24
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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,500	\$32,725	4	\$21.86	\$21.86	\$21.86	\$21.81
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	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	57,583	\$1,642,352	293	\$28.47	\$28.47	\$28.77	\$28.24
MFT	Mackenzie FltgRate E	10,900	\$208,358	19	\$19.11	\$19.11	\$19.13	\$19.10
MG	Magna Int'l Inc.	44,846	\$5,082,513	321	\$113.23	\$113.23	\$113.92	\$112.41
MGA	Mega Uranium Ltd. J	267,500	\$56,690	27	\$0.23	\$0.23	\$0.23	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,500	\$107,826	6	\$19.62	\$19.62	\$19.62	\$19.58
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	87	\$1,305	1	\$0.00	\$15.09	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	7,310	\$157,886	37	\$21.58	\$21.58	\$21.83	\$21.33
MIC	Sagen MI Canada Inc.	21,097	\$917,389	43	\$43.49	\$43.49	\$43.50	\$43.48
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	3,500	\$20,009	4	\$5.75	\$5.75	\$5.75	\$5.71
MIN	Excelsior Mining J	13,500	\$10,530	4	\$0.78	\$0.78	\$0.78	\$0.78
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 MltDevInt Un	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	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	3,900	\$83,264	11	\$21.35	\$21.35	\$21.37	\$21.32
MKC	Mackenzie MaxDvrCA E	700	\$19,845	3	\$28.35	\$28.35	\$28.37	\$28.32
MKP	MCAN Mortgage Corp.	5,102	\$84,365	18	\$16.62	\$16.62	\$16.64	\$16.47
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,300	\$2,663	4	\$2.05	\$2.05	\$2.05	\$2.04
MMX	Maverix Metals Inc.	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
MND	Mandalay Res Corp J	600	\$1,176	1	\$1.96	\$1.96	\$1.96	\$1.96
MNS	Ry Cdn Mint-Sil ETR	800	\$15,139	2	\$18.88	\$18.88	\$18.93	\$18.88
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$13,382	2	\$22.30	\$22.30	\$22.31	\$22.30
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	9,945	\$122,807	24	\$12.52	\$12.52	\$12.57	\$11.86
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	56,400	\$135,125	27	\$2.40	\$2.40	\$2.44	\$2.34
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	500	\$3,144	2	\$6.32	\$6.32	\$6.32	\$6.28
MPVD	Mountain Province J	29,079	\$17,026	6	\$0.58	\$0.58	\$0.60	\$0.58
MR.UN	Melcor REIT Un	1,500	\$9,695	3	\$6.47	\$6.47	\$6.47	\$6.45
MRC	Morguard Corporation	100	\$11,800	1	\$118.00	\$118.00	\$118.00	\$118.00
MRD	Melcor Developments	67	\$807	1	\$0.00	\$11.96	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	34,955	\$454,352	129	\$12.96	\$12.96	\$13.13	\$12.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	10,690	\$57,039	14	\$5.30	\$5.30	\$5.44	\$5.28
MRU	Metro Inc.	22,989	\$1,341,644	116	\$58.40	\$58.40	\$58.50	\$58.00
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	11,605	\$379,473	48	\$32.71	\$32.71	\$32.78	\$32.59
MSV	Minco Silver Corp J	17,500	\$8,385	3	\$0.48	\$0.48	\$0.48	\$0.47
MTL	Mullen Group Ltd.	26,500	\$335,836	110	\$12.56	\$12.56	\$12.88	\$12.54
MTY	MTY Food Group Inc.	5,066	\$278,362	30	\$54.34	\$54.34	\$57.60	\$54.34
MUB	Mackenzie Uncnstrn E	15,500	\$320,338	25	\$20.67	\$20.67	\$20.67	\$20.65
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	76	\$2,939	1	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,427	1	\$34.27	\$34.27	\$34.27	\$34.27
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	31,500	\$43,260	17	\$1.37	\$1.37	\$1.40	\$1.36
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
MX	Methanex Corporation	16,757	\$800,575	78	\$47.76	\$47.76	\$48.10	\$47.09
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	90,594	\$7,743,548	560	\$85.41	\$85.41	\$85.76	\$85.32
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	1,200	\$30,264	2	\$25.22	\$25.22	\$25.22	\$25.22
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$18,880	2	\$23.60	\$23.60	\$23.60	\$23.60
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,500	\$34,287	3	\$22.91	\$22.91	\$22.91	\$22.65
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	12,700	\$16,586	17	\$1.33	\$1.33	\$1.33	\$1.28
NCF	Northcliff Res Ltd J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	149,500	\$18,658	10	\$0.14	\$0.14	\$0.15	\$0.12
NCU	Nevada Copper Corp J	388,000	\$69,833	88	\$0.18	\$0.18	\$0.19	\$0.18
NCU.WT	Nevada Copper J Wt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	22,750	\$17,995	22	\$0.79	\$0.79	\$0.80	\$0.78
NDM.WT.B	Nthrn Dynasty Wt J B	45,000	\$9,450	9	\$0.21	\$0.21	\$0.21	\$0.21
NEO	Neo Perform Material	6,390	\$130,027	43	\$20.24	\$20.24	\$20.76	\$20.01
NEPT	Neptune WellSolutn J	47,490	\$80,361	34	\$1.76	\$1.76	\$1.78	\$1.66
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	149,000	\$56,508	17	\$0.38	\$0.38	\$0.39	\$0.38
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
NFI	NFI Group Inc.	30,404	\$883,967	135	\$28.89	\$28.89	\$29.83	\$28.75
NG	NovaGold Resources J	14,285	\$165,625	56	\$11.53	\$11.53	\$11.73	\$11.52
NGD	New Gold Inc.	280,835	\$582,715	213	\$2.08	\$2.08	\$2.09	\$2.04
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	13,197	\$1,031,951	76	\$78.30	\$78.30	\$79.00	\$77.49
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
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	11,260	\$159,894	35	\$14.24	\$14.24	\$14.32	\$13.88
NOVB.F	1st TrChoeVesUS EqHg	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI	Northland Power Inc.	110,932	\$5,024,180	714	\$44.81	\$44.81	\$46.10	\$44.70
NPI.PR.A	Northland Pwr Pr 1	300	\$5,403	1	\$18.01	\$18.01	\$18.01	\$18.01
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
NPK	Verde Agritech Plc J	22,800	\$31,945	9	\$1.47	\$1.47	\$1.47	\$1.35
NPRF	NBI ActvCdnPrShr Un	7,200	\$164,945	3	\$22.94	\$22.94	\$22.94	\$22.89
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	2,500	\$2,350	2	\$0.94	\$0.94	\$0.94	\$0.94
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	61,929	\$4,299,949	365	\$69.02	\$69.02	\$70.06	\$69.00
NUAG	New Pacific Metals J	12,500	\$64,228	53	\$5.07	\$5.07	\$5.35	\$5.03
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.	73,188	\$176,568	56	\$2.37	\$2.37	\$2.47	\$2.36
NVCN	Neovasc Inc. J	17,380	\$23,911	5	\$1.38	\$1.38	\$1.38	\$1.37
NVEI	Nuvei Corp. J SV	4,073	\$323,019	36	\$79.73	\$79.73	\$80.28	\$78.67
NVEI.U	Nuvei Corp. J SV USF	16,200	\$1,024,126	90	\$63.78	\$63.78	\$63.98	\$62.70
NVO	Novo Resources J	21,400	\$61,394	45	\$2.85	\$2.85	\$2.93	\$2.83
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,968	\$291,616	43	\$36.52	\$36.52	\$36.77	\$36.39
NWH.UN	NW Healthcare Un	63,736	\$824,197	235	\$12.96	\$12.96	\$12.99	\$12.87
NXE	NexGen Energy Ltd. J	245,808	\$1,259,672	638	\$5.27	\$5.27	\$5.38	\$4.80
NXF	CI 1stAstEngyGianCov	3,415	\$14,967	5	\$4.33	\$4.33	\$4.43	\$4.33
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$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	6,400	\$53,883	8	\$8.45	\$8.45	\$8.45	\$8.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	490	\$37	1	\$0.00	\$0.08	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	40,581	\$76,087	32	\$1.80	\$1.80	\$1.99	\$1.80
OGC	OceanaGold Corp.	69,283	\$133,182	51	\$1.90	\$1.90	\$1.96	\$1.90
OGD	Orbit Garant Drill	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
OGI	Organigram Hldgs J	206,480	\$895,500	298	\$4.36	\$4.36	\$4.41	\$4.21
OLA	Orla Mining Ltd. J	7,600	\$36,055	40	\$4.71	\$4.71	\$4.91	\$4.67
OLY	Olympia Fin Group	0	\$0	0	\$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	3,100	\$15,235	6	\$4.93	\$4.93	\$4.94	\$4.86
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	200	\$10,344	1	\$51.72	\$51.72	\$51.72	\$51.72
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	5,154	\$408,790	43	\$79.61	\$79.61	\$79.75	\$78.72
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,556	\$180,342	53	\$14.30	\$14.30	\$14.50	\$14.23
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	400	\$5,060	1	\$12.65	\$12.65	\$12.65	\$12.65
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	900	\$4,356	7	\$4.83	\$4.83	\$4.85	\$4.78
ORV	Orvana Minerals J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
OSK	Osisko Mining Inc. J	68,893	\$207,948	201	\$2.97	\$2.97	\$3.09	\$2.97
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	26,541	\$1,619,844	187	\$61.22	\$61.22	\$61.23	\$60.75
OVV	Ovintiv Inc.	83,345	\$2,501,766	330	\$29.97	\$29.97	\$30.77	\$29.58
PAAS	Pan American Silver	44,355	\$1,740,561	380	\$39.26	\$39.26	\$39.73	\$38.91
PAT	Patriot One Tech J	3,000	\$1,460	2	\$0.48	\$0.48	\$0.49	\$0.48
PAY	Payfare Inc. J CI A	6,800	\$42,093	18	\$6.20	\$6.20	\$6.20	\$6.10
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	6,318	\$770,039	48	\$121.85	\$121.85	\$122.45	\$121.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,243	\$65,088	8	\$51.90	\$51.90	\$52.52	\$51.90
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	23,875	\$688,671	99	\$28.87	\$28.87	\$29.06	\$28.33
PDC	Invesco Cdn Div Un	5,500	\$157,747	16	\$28.68	\$28.68	\$28.71	\$28.65
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$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	19,000	\$8,433	6	\$0.42	\$0.42	\$0.46	\$0.42
PEY	Peyto Expl & Dev	30,600	\$164,635	92	\$5.33	\$5.33	\$5.48	\$5.33
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	50	\$1,077	1	\$0.00	\$21.29	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,928	1	\$19.76	\$19.76	\$19.76	\$19.76
PFIA	Picton MahoneyIncome	10,000	\$105,942	10	\$10.61	\$10.61	\$10.61	\$10.57
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	1,000	\$11,920	1	\$11.92	\$11.92	\$11.92	\$11.92
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	43,427	\$124,719	81	\$2.83	\$2.83	\$2.92	\$2.83
PGI.UN	PIMCO Gbl IncmOpp Un	13,700	\$132,440	18	\$9.69	\$9.69	\$9.72	\$9.64
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	109,642	\$299,954	148	\$2.73	\$2.73	\$2.78	\$2.70
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	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	600	\$10,188	1	\$16.98	\$16.98	\$16.98	\$16.98
PHYS.U	Sprott Phy Gld Un US	2,000	\$27,100	2	\$13.55	\$13.55	\$13.55	\$13.55
PIC.A	Premium Income CI A	700	\$4,211	2	\$5.99	\$5.99	\$6.08	\$5.99
PIC.PR.A	Premium Income Pr	1,000	\$14,880	1	\$14.88	\$14.88	\$14.88	\$14.88
PID	Purpose Intl Div Un	2,400	\$49,865	5	\$20.82	\$20.82	\$20.82	\$20.77
PIF	Polaris Infrs J	16,721	\$357,087	60	\$21.05	\$21.05	\$21.70	\$21.03
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	500	\$15,295	1	\$30.59	\$30.59	\$30.59	\$30.59
PIPE	Pipestone Energy J	15,100	\$25,397	7	\$1.67	\$1.67	\$1.71	\$1.66
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	41,387	\$1,583,862	188	\$38.33	\$38.33	\$38.79	\$38.13
PL	Pinnacle RenewblEngy	10,900	\$122,743	11	\$11.27	\$11.27	\$11.27	\$11.26
PLC	Park Lawn Corp.	19,500	\$672,876	81	\$34.73	\$34.73	\$34.80	\$34.19
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	6,563	\$25,861	19	\$3.93	\$3.93	\$3.95	\$3.92
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	31,700	\$633,979	46	\$20.01	\$20.01	\$20.01	\$19.96
PMIF.U	PIMCO Mthly Incm US	1,200	\$25,158	2	\$20.96	\$20.96	\$20.97	\$20.96
PMM	Purpose Mult-StgyNeu	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
PMN	ProMIS Neurosci J	66,900	\$14,165	8	\$0.22	\$0.22	\$0.22	\$0.21
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PMT	Perpetual Energy Inc	30,000	\$10,200	2	\$0.34	\$0.34	\$0.34	\$0.34
PMTS	CPI Card Group Inc.	700	\$13,856	3	\$17.61	\$17.61	\$20.80	\$17.61
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	7,500	\$1,875	2	\$0.25	\$0.25	\$0.25	\$0.25
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
PNP.RT	PINETREE CAPITAL LTD	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POM	Polymet Mining J	400	\$1,604	1	\$4.01	\$4.01	\$4.01	\$4.01
POU	Paramount Res CI A	27,700	\$294,731	64	\$10.69	\$10.69	\$10.81	\$10.56
POW	Power Corp of Cda SV	115,876	\$3,833,006	476	\$33.02	\$33.02	\$33.28	\$32.94
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	95,173	\$3,471,828	457	\$36.69	\$36.69	\$36.71	\$36.20
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
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	1,700	\$42,345	3	\$25.09	\$25.09	\$25.09	\$24.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,200	\$41,354	3	\$18.95	\$18.95	\$18.95	\$18.79
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,100	\$20,516	2	\$18.66	\$18.66	\$18.66	\$18.65
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	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,500	\$34,530	3	\$23.02	\$23.02	\$23.02	\$23.02
PPL.PR.M	Pembina Pipe Pr 13	1,600	\$40,416	2	\$25.26	\$25.26	\$25.26	\$25.26
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,060	3	\$20.10	\$20.10	\$20.10	\$20.10
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	200	\$3,074	1	\$15.37	\$15.37	\$15.37	\$15.37
PPTA	Perpetua Res Corp. J	75	\$602	1	\$0.00	\$8.18	\$0.00	\$0.00
PR	Lysander-StatrPrActv	2,600	\$24,674	2	\$9.49	\$9.49	\$9.49	\$9.49
PRA	Purpose DiversRI Ast	800	\$16,854	2	\$21.12	\$21.12	\$21.12	\$21.06
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.	8,700	\$182,822	40	\$21.14	\$21.14	\$21.15	\$20.89
PRN	Profound Medical	500	\$12,815	2	\$25.63	\$25.63	\$25.63	\$25.63
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	10,600	\$68,488	12	\$6.46	\$6.46	\$6.49	\$6.44
PSA	Purpose High IntSvgs	21,000	\$1,050,037	12	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	10,300	\$188,920	9	\$18.36	\$18.36	\$18.36	\$18.34
PSD	Pulse Seismic Inc.	1,280	\$2,017	3	\$1.58	\$1.58	\$1.58	\$1.57
PSI	Pason Systems Inc.	1,550	\$13,762	13	\$8.89	\$8.89	\$8.91	\$8.84
PSK	PrairieSky Royalty	55,572	\$761,571	226	\$13.82	\$13.82	\$13.98	\$13.59
PSLV	Sprott Phy Sil Cdn	7,800	\$87,567	8	\$11.20	\$11.20	\$11.25	\$11.20
PSLV.U	Sprott Phy Silver US	2,700	\$24,118	2	\$8.92	\$8.92	\$8.94	\$8.92
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	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
PTM	Platinum Grp Metal J	7,400	\$36,609	14	\$4.89	\$4.89	\$5.05	\$4.87
PTS	Points Int'l Ltd. J	3,100	\$61,119	17	\$19.90	\$19.90	\$19.90	\$19.64
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	13,891	\$194,432	87	\$14.11	\$14.11	\$14.12	\$13.59
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	400	\$10,320	1	\$25.80	\$25.80	\$25.80	\$25.80
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	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
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	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	50	\$1,337	1	\$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	Invesco FTSE 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	59,940	\$1,382,734	357	\$22.83	\$22.83	\$23.48	\$22.80
PXU.F	Invesco FTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$14,046	2	\$17.55	\$17.55	\$17.58	\$17.55
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	96,075	\$826,682	245	\$8.46	\$8.46	\$8.85	\$8.43
PZA	Pizza Pizza Royalty	3,300	\$33,947	15	\$10.26	\$10.26	\$10.30	\$10.25
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
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	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	Mackenzie US 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 CI A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	28,989	\$983,846	105	\$33.91	\$33.91	\$34.03	\$33.81
QBTC	Bitcoin Fund A CAD	4,073	\$331,202	39	\$81.56	\$81.56	\$81.91	\$79.98
QBTC.U	Bitcoin Fund CI A US	25,209	\$1,635,125	113	\$65.42	\$65.42	\$65.42	\$63.75
QBTCL	AGFIQ US AntiBetCAHg	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
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	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$107.94	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	35,100	\$6,418	4	\$0.18	\$0.18	\$0.20	\$0.18
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	933	\$35,895	11	\$38.68	\$38.68	\$38.86	\$38.38
QETH.UN	The EtherFnd A C\$ Un	3,427	\$166,010	26	\$48.73	\$48.73	\$49.00	\$48.00
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	MackenzieGlbI 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	6,296	\$701,404	66	\$111.99	\$111.99	\$111.99	\$110.73
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$102.59	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.45	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,291	\$2,807,752	188	\$82.04	\$82.04	\$82.52	\$81.56
QTRH	Quarterhill Inc.	34,388	\$88,565	92	\$2.57	\$2.57	\$2.62	\$2.56
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.67	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd 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	CI1stAsstMrnstrNBkQC	2,490	\$61,757	5	\$24.79	\$24.79	\$24.86	\$24.79
RA.UN	Middlefld GlbRI Asst	500	\$4,465	1	\$8.93	\$8.93	\$8.93	\$8.93
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,920	\$21,718	4	\$7.46	\$7.46	\$7.51	\$7.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	33,389	\$2,552,683	168	\$77.03	\$77.03	\$77.33	\$74.90
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	900	\$7,663	2	\$8.53	\$8.53	\$8.53	\$8.46
RBNK	RBC CdnBnk Yld Indx	530	\$12,329	4	\$23.26	\$23.26	\$23.28	\$23.26
RBO	RBC 1-5Yr LddCrp Bnd	1,700	\$33,048	1	\$19.44	\$19.44	\$19.44	\$19.44
RBOT	Horizons Robotc&Auto	2,079	\$72,863	11	\$35.15	\$35.15	\$35.15	\$34.85
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCD	RBC QuantCdnDiv Lead	300	\$6,732	1	\$22.44	\$22.44	\$22.44	\$22.44
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,300	\$4,922	2	\$2.14	\$2.14	\$2.14	\$2.14
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RCH	Richelieu Hardware	9,780	\$408,619	56	\$41.70	\$41.70	\$42.17	\$41.59
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.11	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	78,266	\$4,617,747	410	\$58.74	\$58.74	\$59.36	\$58.66
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
REAL	Real Matters Inc.	58,770	\$865,413	255	\$14.82	\$14.82	\$14.91	\$14.54
RECP	Recipe Unlimited SV	10,900	\$223,736	15	\$20.24	\$20.24	\$20.72	\$20.09
REI.UN	RioCan RI Est Tr Un	53,458	\$1,042,168	261	\$19.49	\$19.49	\$19.60	\$19.41
REIT	Invesco REIT Incm CA	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
RFP	Resolute Forest Prod	18,682	\$261,206	39	\$14.17	\$14.17	\$14.24	\$13.70
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,600	\$110,071	7	\$23.93	\$23.93	\$23.93	\$23.92
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	17,957	\$313,885	26	\$17.48	\$17.48	\$17.50	\$17.45
RIV	RIV Capital J CI A	26,900	\$62,443	18	\$2.35	\$2.35	\$2.38	\$2.25
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RNW	TransAlta Renewable	75,028	\$1,544,032	505	\$20.45	\$20.45	\$20.94	\$20.41
ROOT	Roots Corporation	5,410	\$16,321	12	\$3.04	\$3.04	\$3.11	\$2.92
ROXG	Roxgold Inc. J	502,358	\$873,675	473	\$1.72	\$1.72	\$1.79	\$1.66
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	2,600	\$57,608	7	\$22.14	\$22.14	\$22.17	\$22.13
RPI.UN	Richards Pckng Un	700	\$50,133	3	\$72.14	\$72.14	\$72.14	\$70.75
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
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	1	\$15	1	\$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.	18,325	\$102,531	29	\$5.59	\$5.59	\$5.63	\$5.52
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	900	\$39,193	5	\$43.53	\$43.53	\$43.65	\$43.40
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$6,866	1	\$34.33	\$34.33	\$34.33	\$34.33
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.	79,892	\$2,125,506	435	\$26.77	\$26.77	\$26.86	\$25.81
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	6,000	\$5,250	5	\$0.86	\$0.86	\$0.89	\$0.86
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	500	\$14,430	1	\$28.86	\$28.86	\$28.86	\$28.86
RWE.B	CI 1stAst EU UnhgUn	200	\$5,550	1	\$27.75	\$27.75	\$27.75	\$27.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrUnhg	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	142,771	\$16,666,611	1,010	\$116.50	\$116.50	\$117.03	\$116.45
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$13,932	1	\$23.22	\$23.22	\$23.22	\$23.22
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	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	270	\$6,845	3	\$25.35	\$25.35	\$25.35	\$25.35
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,300	\$29,646	2	\$22.82	\$22.82	\$22.82	\$22.80
S	Sherritt Int'l Corp	113,000	\$59,685	25	\$0.53	\$0.53	\$0.54	\$0.52
SAM	Starcore Intl Mine J	29,500	\$7,573	5	\$0.25	\$0.25	\$0.27	\$0.25
SAP	Saputo Inc.	26,145	\$1,006,340	177	\$38.56	\$38.56	\$38.59	\$38.22
SAU	St. Augustine Gld J	12,000	\$1,000	8	\$0.08	\$0.08	\$0.09	\$0.08
SBB	Sabina Gld & Slvr J	52,400	\$101,692	64	\$1.94	\$1.94	\$1.98	\$1.93
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 Cl A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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 StrategcCA Eq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SCL	Shawcor Ltd.	44,935	\$247,591	146	\$5.41	\$5.41	\$5.67	\$5.40
SCR	Score MediaGmeJ A SV	3,593	\$116,084	28	\$32.11	\$32.11	\$33.38	\$31.95
SCY	Scandium Int'l Mng J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SEA	Seabridge Gold Inc J	5,435	\$114,437	33	\$20.71	\$20.71	\$21.34	\$20.68
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$307.00	\$0.00	\$0.00
SES	Secure Energy Serv J	106,800	\$390,845	154	\$3.63	\$3.63	\$3.81	\$3.60
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.51	\$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	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	45,425	\$535,914	168	\$11.75	\$11.75	\$11.84	\$11.73
SGY	Surge Energy Inc. J	139,313	\$84,318	37	\$0.61	\$0.61	\$0.62	\$0.59
SHLE	Source Energy Serv J	430	\$867	2	\$2.02	\$2.02	\$2.02	\$2.02
SHOP	Shopify Inc A SV	16,231	\$23,427,369	220	\$1,436.29	\$1436.29	\$1468.50	\$1423.59
SIA	Sienna Senior Living	29,709	\$431,811	76	\$14.59	\$14.59	\$14.60	\$14.48
SID	CI 1stAstUS TrnLeadr	0	\$0	0	\$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.	1,323	\$66,550	7	\$50.69	\$50.69	\$50.83	\$50.15
SIL	SilverCrest Metals J	15,050	\$157,237	104	\$10.41	\$10.41	\$10.66	\$10.35
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	14,200	\$257,723	42	\$18.07	\$18.07	\$18.40	\$18.00
SJ	Stella-Jones Inc.	13,969	\$724,091	83	\$51.72	\$51.72	\$52.14	\$51.57
SJR.B	Shaw Comm Cl B NV	231,675	\$7,752,492	1,342	\$33.33	\$33.33	\$33.66	\$33.31
SJR.PR.A	Shaw Comm Cl 2 Pr A	591	\$12,283	2	\$20.70	\$20.70	\$20.70	\$20.70
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
SKE	Skeena Resources J	23,600	\$81,889	67	\$3.46	\$3.46	\$3.51	\$3.38
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF	Sun Life Fin Inc.	46,911	\$3,015,604	291	\$64.26	\$64.26	\$64.60	\$64.13
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
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	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$7,311	2	\$24.37	\$24.37	\$24.37	\$24.37
SLF.PR.E	Sun Life Fin Ser5 Pr	130	\$3,199	2	\$24.61	\$24.61	\$24.61	\$24.61
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	14,200	\$15,050	3	\$1.06	\$1.06	\$1.06	\$1.05
SLS	Solaris Res Inc. J	3,411	\$32,209	16	\$9.48	\$9.48	\$9.50	\$9.40
SMC	Sulliden Mng Cap J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SMT	Sierra Metals Inc. J	730	\$2,939	4	\$4.05	\$4.05	\$4.07	\$4.00
SMU.UN	Summit Ind REIT Un J	17,160	\$247,361	52	\$14.35	\$14.35	\$14.55	\$14.34
SNC	SNC - Lavalin Group	16,903	\$459,727	65	\$27.18	\$27.18	\$27.44	\$27.03
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	30,714	\$135,391	36	\$4.46	\$4.46	\$4.46	\$4.39
SOY	SunOpta, Inc.	32,394	\$601,546	156	\$18.72	\$18.72	\$18.85	\$18.26
SPB	Superior Plus Corp.	40,407	\$577,021	185	\$14.27	\$14.27	\$14.40	\$14.21
SPG	Spark Power Group J	1,000	\$1,710	1	\$1.71	\$1.71	\$1.71	\$1.71
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$9,768	1	\$24.42	\$24.42	\$24.42	\$24.42
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,539	\$770,394	134	\$27.01	\$27.01	\$27.19	\$26.92
SRV.UN	SIR Royalty Incm Un	2,475	\$13,699	8	\$5.60	\$5.60	\$5.60	\$5.51
SRX	Storm Res Ltd. J	1,900	\$5,428	4	\$2.86	\$2.86	\$2.90	\$2.85
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,405	\$110,405	66	\$8.88	\$8.88	\$8.96	\$8.79
SSRM	SSR Mining Inc.	27,275	\$521,510	165	\$19.02	\$19.02	\$19.30	\$18.86
STEP	STEP Energy Serv J	25,100	\$33,007	10	\$1.28	\$1.28	\$1.35	\$1.28
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
STLC	Stelco Holdings J	19,326	\$573,822	114	\$29.70	\$29.70	\$30.13	\$29.08
STN	Stantec Inc.	30,379	\$1,658,517	224	\$54.69	\$54.69	\$54.98	\$54.39
STPL	BMO Gbl Consmr Stpl	700	\$15,666	1	\$22.38	\$22.38	\$22.38	\$22.38
SU	Suncor Energy Inc.	466,032	\$12,330,450	1,506	\$26.49	\$26.49	\$26.91	\$26.16
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
SVB	Silver Bull Res J	11,000	\$10,970	3	\$1.07	\$1.07	\$1.07	\$0.99
SVM	Silvercorp Metals J	59,951	\$385,480	141	\$6.39	\$6.39	\$6.55	\$6.34
SVR	iShr Sil Bul Hdgd Un	65	\$829	1	\$0.00	\$12.88	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$12,030	1	\$12.03	\$12.03	\$12.03	\$12.03
SVX.RT.U	Subversve AcqJ US Rt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SVX.U	Subversve AcqJ RV US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SW	Sierra Wireless	1,800	\$34,418	10	\$19.14	\$19.14	\$19.33	\$18.96
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	400	\$1,259	2	\$3.14	\$3.14	\$3.15	\$3.14
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	2,020	\$4,343	3	\$2.15	\$2.15	\$2.15	\$2.15
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,200	\$31,687	10	\$14.27	\$14.27	\$14.70	\$14.25
SZLS	StageZero Life Sci J	459,900	\$490,159	193	\$1.04	\$1.04	\$1.18	\$1.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
T	TELUS Corporation	303,732	\$7,733,959	1,240	\$25.38	\$25.38	\$25.58	\$25.35
TA	TransAlta Corp.	98,050	\$1,188,567	365	\$12.12	\$12.12	\$12.22	\$12.05
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	564	\$1,557	6	\$2.75	\$2.75	\$2.75	\$2.75
TBP	Tetra Bio-Pharma J	298,890	\$59,344	40	\$0.20	\$0.20	\$0.21	\$0.20
TBP.WT.A	Tetra Bio-PharmJ WtA	22,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TC	Tucows Inc.	0	\$0	0	\$0.00	\$100.50	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	57,070	\$1,306,962	211	\$23.20	\$23.20	\$23.23	\$22.43
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	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TCN	Tricon Residential	45,703	\$599,603	128	\$13.12	\$13.12	\$13.19	\$13.02
TCS	Tecsys Inc. J	2,330	\$105,299	14	\$45.70	\$45.70	\$45.70	\$44.49
TCSB	TD SlctST 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	90,500	\$193,363	90	\$2.12	\$2.12	\$2.19	\$2.11
TD	T.D. Bank	248,068	\$20,677,502	1,304	\$83.47	\$83.47	\$83.68	\$82.81
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	2,300	\$58,290	2	\$25.35	\$25.35	\$25.35	\$25.30
TD.PF.H	T.D. Bank Ser 14 Pr	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$30,282	2	\$25.23	\$25.23	\$25.24	\$25.23
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
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	1,500	\$39,297	3	\$26.27	\$26.27	\$26.27	\$26.11
TDB	TD Cdn Aggregate Bnd	5,100	\$75,480	3	\$14.80	\$14.80	\$14.80	\$14.80
TEC	TD Gbl TechLeadrs	10,770	\$274,013	25	\$25.50	\$25.50	\$25.52	\$25.30
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	200,390	\$5,075,799	797	\$25.32	\$25.32	\$25.55	\$24.93
TERM	Manulife SmrtST Bond	9,600	\$95,670	5	\$9.97	\$9.97	\$9.97	\$9.96
TEV	Tervita CorporationJ	32,800	\$154,410	31	\$4.60	\$4.60	\$4.77	\$4.58
TF	Timbercreek Fin Corp	4,350	\$38,256	10	\$8.81	\$8.81	\$8.81	\$8.74
TFII	TFI International	24,588	\$2,332,446	179	\$95.02	\$95.02	\$95.99	\$94.14
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	600	\$14,598	1	\$24.33	\$24.33	\$24.33	\$24.33
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TGL	TransGlobe Energy J	7,300	\$14,318	16	\$1.96	\$1.96	\$2.01	\$1.93
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
TGOD	Green Organic Hldg J	161,438	\$50,026	53	\$0.31	\$0.31	\$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 Glb RIEst Eq	54	\$836	1	\$0.00	\$15.38	\$0.00	\$0.00
TH	Theratechnologies	800	\$3,916	4	\$4.86	\$4.86	\$4.92	\$4.84
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	21,604	\$2,088,900	131	\$96.51	\$96.51	\$97.31	\$96.03
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	500	\$17,286	2	\$34.92	\$34.92	\$34.92	\$34.34
TKO	Taseko Mines Ltd.	85,700	\$203,114	50	\$2.39	\$2.39	\$2.44	\$2.31
TLF	Brompton TechLdr CAD	2,200	\$43,760	4	\$19.88	\$19.88	\$19.90	\$19.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,500	\$27,972	18	\$1.13	\$1.13	\$1.13	\$1.08
TLO	Talon Metals Corp. J	13,900	\$10,117	10	\$0.72	\$0.72	\$0.73	\$0.72
TLV	InvescoCompVltlty Un	600	\$18,062	2	\$30.09	\$30.09	\$30.11	\$30.09
TMD	Titan Medical Inc. J	1,200	\$2,578	6	\$2.12	\$2.12	\$2.21	\$2.10
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	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,100	\$3,003	3	\$2.93	\$2.93	\$2.93	\$2.71
TNT.UN	True NthCommrcJ Un	38,275	\$264,571	44	\$6.90	\$6.90	\$6.95	\$6.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	Tanzanian Gold J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	95,797	\$2,367,732	530	\$24.72	\$24.72	\$24.95	\$24.50
TOY	Spin Master Corp SV	7,400	\$267,066	32	\$36.13	\$36.13	\$36.81	\$35.70
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	2,446	\$24,853	3	\$10.16	\$10.16	\$10.16	\$10.16
TPU	TD US Equity Indx Un	1,608	\$47,036	3	\$29.26	\$29.26	\$29.26	\$29.13
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$13,198	1	\$65.99	\$65.99	\$65.99	\$65.99
TPZ	Topaz Energy Corp.	1,500	\$22,110	13	\$14.73	\$14.73	\$14.86	\$14.60
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	23,538	\$2,661,387	175	\$113.15	\$113.15	\$113.48	\$112.60
TRI.PR.B	Thomson Reuter Pr II	1,000	\$14,210	1	\$14.21	\$14.21	\$14.21	\$14.21
TRIL	Trillium Therpeutic J	6,200	\$83,957	36	\$13.52	\$13.52	\$13.71	\$13.36
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	128,490	\$7,529,123	684	\$58.84	\$58.84	\$58.95	\$58.05
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$14,013	7	\$12.91	\$12.91	\$12.91	\$12.72
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
TRP.PR.F	TC Energy Corp Pr 2	1,200	\$18,772	3	\$15.89	\$15.89	\$15.89	\$15.53
TRP.PR.G	TC Energy Corp Pr 11	8	\$168	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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TRQ	Turquoise Hill Res	61,360	\$1,318,296	269	\$21.69	\$21.69	\$21.84	\$21.23
TRVL	Harvest Travl&LeisUn	170	\$4,070	3	\$0.00	\$23.30	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	574,438	\$2,627,388	915	\$4.69	\$4.69	\$4.83	\$4.27
TSK	Talisker Res Ltd J	1,000	\$335	2	\$0.33	\$0.33	\$0.34	\$0.33
TSL	Tree Island Steel	2,350	\$9,481	6	\$4.01	\$4.01	\$4.05	\$3.90
TSU	Trisura Group J	10	\$1,223	1	\$0.00	\$122.55	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,100	\$23,655	3	\$21.52	\$21.52	\$21.53	\$21.49
TUED	TD ActvUS EnhancDivCA	200	\$3,686	1	\$18.43	\$18.43	\$18.43	\$18.43
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	30,000	\$5,825	4	\$0.20	\$0.20	\$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	337,050	\$785,627	138	\$2.32	\$2.32	\$2.38	\$2.30
TVK	TerraVest Industries	600	\$10,210	5	\$17.00	\$17.00	\$17.04	\$17.00
TWC	TWC Enterprises Ltd.	48	\$1,044	1	\$0.00	\$21.05	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	20,500	\$20,569	11	\$1.01	\$1.01	\$1.01	\$1.00
TXF	CI 1stAstTech Giants	22,250	\$454,085	48	\$20.48	\$20.48	\$20.49	\$20.30
TXF.B	CI1stAstTecGiantUnHG	1,400	\$30,771	2	\$22.10	\$22.10	\$22.10	\$21.97
TXG	Torex Gold Res J	25,682	\$429,202	97	\$16.77	\$16.77	\$16.85	\$16.47
TXP	Touchstone Expl Inc.	89,249	\$143,259	45	\$1.58	\$1.58	\$1.69	\$1.56
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	69,526	\$384,941	215	\$5.62	\$5.62	\$5.63	\$5.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	423,000	\$137,978	63	\$0.33	\$0.33	\$0.34	\$0.31
UFS	Domtar Corporation	4,200	\$199,806	27	\$47.65	\$47.65	\$47.87	\$47.30
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.	123,075	\$1,554,800	231	\$13.29	\$13.29	\$13.31	\$11.78
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	38,200	\$59,408	25	\$1.57	\$1.57	\$1.60	\$1.50
USA	Americas Gold Slvr J	15,700	\$44,730	22	\$2.85	\$2.85	\$2.88	\$2.83
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
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	Cl 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
UXM.B	Cl1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	368	\$14,459	6	\$39.35	\$39.35	\$39.35	\$39.23
VAB	Vanguard Cdn Agr Bnd	47,457	\$1,220,647	88	\$25.73	\$25.73	\$25.73	\$25.70
VALT	Cl GoldBullionC\$ Heg	2,800	\$61,712	4	\$22.04	\$22.04	\$22.04	\$22.04
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
VB	VersaBank J	3,468	\$53,125	14	\$15.29	\$15.29	\$15.39	\$15.28
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 BaiETF Port	18,951	\$553,862	37	\$29.23	\$29.23	\$29.25	\$29.17
VBG	Vanguard GlbXUS Aggr	3,840	\$105,206	14	\$27.40	\$27.40	\$27.40	\$27.38
VBU	Vanguard USAggr Bnd	11,150	\$285,362	31	\$25.59	\$25.59	\$25.61	\$25.56
VCB	Vanguard Cdn CorpBnd	200	\$5,160	2	\$25.80	\$25.80	\$25.80	\$25.80
VCE	Vanguard FTSE Cdaldx	2,446	\$99,253	11	\$40.56	\$40.56	\$40.59	\$40.53
VCIP	Vanguard Consvr Incm	1,200	\$32,879	3	\$27.41	\$27.41	\$27.41	\$27.36
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,322	\$1,202,559	101	\$38.37	\$38.37	\$38.45	\$38.35
VCNS	Vanguard ConservPort	4,400	\$124,004	12	\$28.19	\$28.19	\$28.19	\$28.14
VDU	Vangrd FTSE Dev exUS	3,119	\$123,632	9	\$39.69	\$39.69	\$39.69	\$39.43
VDY	Vanguard FTSE DivYld	18,761	\$707,271	69	\$37.71	\$37.71	\$37.75	\$37.62
VE	Vanguard FTSE Dev EU	575	\$18,159	4	\$31.52	\$31.52	\$31.64	\$31.52
VEE	Vanguard FTSEEmrgMkt	12,329	\$488,500	37	\$39.65	\$39.65	\$39.80	\$39.55
VEF	Vangrd Dev US CA-heg	1,541	\$72,253	17	\$46.94	\$46.94	\$46.98	\$46.74
VEQT	Vanguard AllEqPortfl	16,603	\$555,188	58	\$33.47	\$33.47	\$33.49	\$33.34
VET	Vermilion Energy Inc	270,846	\$2,448,156	577	\$8.90	\$8.90	\$9.35	\$8.89
VFF	Village Farms Int'l	48,259	\$826,676	168	\$17.30	\$17.30	\$17.82	\$16.79
VFV	Vanguard S&P500 Indx	76,692	\$6,935,664	228	\$90.61	\$90.61	\$90.73	\$90.08
VGAB	Vanguard GlbAggrBnd	2,743	\$68,716	9	\$25.05	\$25.05	\$25.06	\$25.04
VGCX	Victoria Gld Corp J	2,788	\$36,163	21	\$12.87	\$12.87	\$13.08	\$12.86
VGG	Vanguard US DivAppr	3,575	\$228,437	13	\$64.03	\$64.03	\$64.08	\$63.63
VGH	Vanguard USDivCad-hg	9,245	\$466,084	17	\$50.47	\$50.47	\$50.51	\$50.20
VGRO	Vanguard GroETF Port	35,896	\$1,085,855	88	\$30.27	\$30.27	\$30.29	\$30.18
VGW	Vanguard CdnGvt Bond	2,000	\$50,852	4	\$25.45	\$25.45	\$25.45	\$25.42
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
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	75,372	\$656,644	175	\$8.68	\$8.68	\$8.85	\$8.64
VIU	Vanguard exNA Idx Un	5,365	\$170,949	17	\$31.97	\$31.97	\$31.97	\$31.75
VIVO	VIVO Cannabis Inc. J	357,876	\$59,996	58	\$0.17	\$0.17	\$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	600	\$15,833	4	\$26.40	\$26.40	\$26.40	\$26.36
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
VLN	Velan Inc. SV	30	\$288	1	\$0.00	\$8.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLNS	Valens Co Inc.	102,875	\$306,000	119	\$3.00	\$3.00	\$3.00	\$2.91
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VMD	Viemed Healthcare	8,690	\$112,286	45	\$12.94	\$12.94	\$13.19	\$12.79
VMH.V	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	46	\$2,076	1	\$0.00	\$43.72	\$0.00	\$0.00
VNP	5N Plus Inc.	38,085	\$178,512	31	\$4.71	\$4.71	\$4.74	\$4.66
VQS	VIQ Solutions Inc. J	2,100	\$13,803	2	\$6.63	\$6.63	\$6.63	\$6.57
VRE	Vanguard FTSECDnREIT	4,168	\$134,637	38	\$32.31	\$32.31	\$32.45	\$32.26
VRIF	Vanguard Retire Incm	6,475	\$171,552	17	\$26.52	\$26.52	\$26.52	\$26.44
VSF	Vanguard Cdn S-T Bnd	17,000	\$410,855	40	\$24.16	\$24.16	\$24.18	\$24.16
VSC	Vanguard S-T CrpBond	14,900	\$369,914	23	\$24.84	\$24.84	\$24.84	\$24.82
VSP	Vanguard S&P500 C-Hg	19,215	\$1,310,043	82	\$68.35	\$68.35	\$68.37	\$67.81
VUN	Vanguard US MktIdxUn	12,871	\$926,334	55	\$72.14	\$72.14	\$72.14	\$71.74
VUS	Vanguard US TotMktUn	12,300	\$953,749	26	\$77.74	\$77.74	\$77.76	\$77.32
VVL	Vanguard GlbValFactr	100	\$3,770	1	\$37.70	\$37.70	\$37.70	\$37.70
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,890	\$232,432	22	\$47.68	\$47.68	\$47.68	\$47.43
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	2,100	\$12,906	3	\$6.19	\$6.19	\$6.19	\$6.14
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	14,685	\$2,025,914	109	\$138.14	\$138.14	\$138.51	\$137.52
WCP	Whitecap Resources J	482,496	\$2,676,033	826	\$5.59	\$5.59	\$5.69	\$5.43
WDO	Wesdome Gold Mines	32,463	\$284,045	125	\$8.75	\$8.75	\$8.84	\$8.65
WEED	Canopy Grwth Corp J	71,708	\$2,870,798	257	\$39.91	\$39.91	\$40.67	\$39.59
WEF	Western Forest Prod	314,071	\$598,000	191	\$1.94	\$1.94	\$1.94	\$1.88
WELL	WELL Health Tech J	16,675	\$126,809	41	\$7.66	\$7.66	\$7.66	\$7.50
WFC	Wall Financial Corp	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
WFG	West Fraser Timber	109,715	\$10,410,439	749	\$95.09	\$95.09	\$95.80	\$93.25
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	205,747	\$618,396	175	\$2.98	\$2.98	\$3.14	\$2.94
WIR.U	WPT Industrl REIT US	5,600	\$86,069	22	\$15.36	\$15.36	\$15.48	\$15.30
WIR.UN	WPT Industrial REIT	5,000	\$96,383	20	\$19.29	\$19.29	\$19.37	\$19.16
WJX	Wajax Corporation	9,550	\$195,512	42	\$20.40	\$20.40	\$20.79	\$20.28
WLLW	Willow BioSci Inc. J	3,800	\$5,584	7	\$1.46	\$1.46	\$1.50	\$1.46
WM	Wallbridge Mng Co J	261,900	\$159,238	44	\$0.62	\$0.62	\$0.62	\$0.58
WN	Weston George	6,820	\$759,849	48	\$111.73	\$111.73	\$112.00	\$110.75
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	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
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	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
WPK	Winpak Limited	3,991	\$180,408	22	\$45.00	\$45.00	\$45.46	\$44.97
WPM	Wheaton Precious Mtl	67,471	\$3,390,737	377	\$50.44	\$50.44	\$50.71	\$49.68
WPRT	Westport Fuel Sys	53,695	\$480,607	154	\$8.83	\$8.83	\$9.23	\$8.76
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	32,600	\$52,469	42	\$1.60	\$1.60	\$1.63	\$1.59
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	11,846	\$1,451,273	91	\$123.02	\$123.02	\$123.40	\$121.56
WSRD	WealthsimpDevMktexNA	300	\$9,177	1	\$30.59	\$30.59	\$30.59	\$30.59
WSRI	WealthsimplNA Social	500	\$15,250	1	\$30.50	\$30.50	\$30.50	\$30.50
WTE	Westshore Terminals	16,900	\$331,864	102	\$19.66	\$19.66	\$19.71	\$19.53
WXM	CI1stAsst MrnMomntUn	6,200	\$137,822	5	\$22.29	\$22.29	\$22.30	\$22.22
X	TMX Group Limited	12,514	\$1,692,325	89	\$134.31	\$134.31	\$136.42	\$133.80
XAM	Xanadu Mines J Ord	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	55,900	\$175,658	51	\$3.15	\$3.15	\$3.30	\$3.10
XAW	iShr CoreMSCI AC Wex	21,407	\$700,119	46	\$32.80	\$32.80	\$32.82	\$32.64
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,338	\$479,570	51	\$26.18	\$26.18	\$26.18	\$26.10
XBB	iShr Cdn Univers Bnd	41,123	\$1,297,878	93	\$31.57	\$31.57	\$31.58	\$31.54
XBC	Xebec Adsorption Inc	165,142	\$870,421	208	\$5.23	\$5.23	\$5.47	\$5.05
XBM	iShr SP/TSXGblBseMtl	18,400	\$318,959	20	\$17.34	\$17.34	\$17.39	\$17.19
XCB	iShares Cdn Corp Bnd	23,610	\$513,992	27	\$21.79	\$21.79	\$21.81	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$48.18	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,170	\$49,199	3	\$42.05	\$42.05	\$42.05	\$42.05
XCH	iShares China Index	3,047	\$86,819	15	\$28.50	\$28.50	\$28.54	\$28.43
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	7,300	\$160,661	16	\$22.04	\$22.04	\$22.04	\$21.99
XCS	iShare SP/TSX SmlCap	2,550	\$48,236	16	\$18.97	\$18.97	\$18.97	\$18.85
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$58.29	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XCV	iShares Cdn Value Un	6,400	\$180,236	6	\$28.16	\$28.16	\$28.17	\$28.13
XDG	iShr CorMSCI GblDiv	9,800	\$214,151	5	\$21.93	\$21.93	\$21.93	\$21.80
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	10,147	\$225,385	24	\$22.21	\$22.21	\$22.25	\$22.18
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	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
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 Slct Div	13,707	\$376,129	42	\$27.46	\$27.46	\$27.49	\$27.37
XEB	iShr JP USD Emrg Mkt	1,300	\$25,623	1	\$19.71	\$19.71	\$19.71	\$19.71
XEC	iShr Core EmrgMktIMI	19,040	\$599,546	43	\$31.50	\$31.50	\$31.55	\$31.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,548	\$1,050,779	103	\$34.52	\$34.52	\$34.52	\$34.25
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	85,664	\$652,238	99	\$7.59	\$7.59	\$7.74	\$7.53
XEH	iShr MSCI EU IMI CAD	3,000	\$83,800	4	\$27.94	\$27.94	\$27.94	\$27.92
XEI	iShr S&P/TSX HiDivUn	8,490	\$189,707	41	\$22.37	\$22.37	\$22.38	\$22.31
XEM	iShare MSCI EmergMkt	700	\$26,327	3	\$37.57	\$37.57	\$37.65	\$37.57
XEN	iShare Jantzi Social	1,856	\$50,491	6	\$27.21	\$27.21	\$27.21	\$27.19
XEQT	iShrs CoreEqPortf Un	18,102	\$454,227	38	\$25.12	\$25.12	\$25.14	\$25.04
XESG	iShr ESG AwrMSCI CA	1,400	\$32,901	3	\$23.50	\$23.50	\$23.51	\$23.50
XEU	iShr MSCI EU IMI Idx	647	\$17,197	5	\$26.60	\$26.60	\$26.60	\$26.60
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	200	\$5,273	2	\$26.31	\$26.31	\$26.42	\$26.31
XFH	iShrCrMSCI EAFEIMIHG	900	\$23,868	3	\$26.53	\$26.53	\$26.53	\$26.49
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	21,749	\$954,610	64	\$43.92	\$43.92	\$44.01	\$43.81
XFR	iShares Fltg Rate Un	3,000	\$60,290	7	\$20.09	\$20.09	\$20.10	\$20.09
XFS	iShr MSCI MultifitrUSA	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	14,200	\$310,224	10	\$21.84	\$21.84	\$21.86	\$21.83
XGD	iShares S&P/TSX Gold	65,431	\$1,218,533	130	\$18.59	\$18.59	\$18.75	\$18.43
XGI	iShr SP Gbl Indstrl	420	\$17,243	3	\$41.04	\$41.04	\$41.04	\$41.04
XGRO	iShares Core Grow Un	27,844	\$676,065	136	\$24.34	\$24.34	\$24.34	\$24.22
XHB	iShare Cdn HYBrd Bnd	6,750	\$142,655	13	\$21.13	\$21.13	\$21.16	\$21.12
XHC	iShare Gbl Hlthcare	82	\$4,893	4	\$0.00	\$59.34	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	507	\$14,955	5	\$29.48	\$29.48	\$29.50	\$29.48
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	17,780	\$334,712	30	\$18.85	\$18.85	\$18.85	\$18.81
XIC	iShr CoreSP/TSX Comp	84,265	\$2,551,767	214	\$30.26	\$30.26	\$30.34	\$30.23
XID	iShares India Idx Un	118	\$5,042	4	\$42.71	\$42.71	\$42.71	\$42.71
XIG	iShare US IG CorpBnd	2,000	\$49,160	1	\$24.58	\$24.58	\$24.58	\$24.58
XIN	iShare MSCI EAFE Idx	12,950	\$382,022	24	\$29.65	\$29.65	\$29.65	\$29.45
XINC	iSharesCorIncmBal Un	300	\$6,252	2	\$20.82	\$20.82	\$20.85	\$20.82
XIT	iShares S&P/TSX Tech	10,340	\$478,144	66	\$46.15	\$46.15	\$46.45	\$45.98
XIU	iShares S&P/TSX60 Un	205,259	\$5,896,512	305	\$28.70	\$28.70	\$28.78	\$28.68
XLB	iShr CoreCdnLT BndUn	555	\$13,472	4	\$24.28	\$24.28	\$24.28	\$24.27
XMA	iShare S&P/TSX MatrI	17,003	\$292,152	26	\$17.16	\$17.16	\$17.24	\$17.07
XMC	iShr S&P US MidCapUn	800	\$20,412	3	\$25.52	\$25.52	\$25.54	\$25.50
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,981	\$58,872	5	\$29.71	\$29.71	\$29.73	\$29.69
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	1,600	\$8,128	1	\$5.08	\$5.08	\$5.08	\$5.08
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	731	\$18,084	3	\$24.76	\$24.76	\$24.76	\$24.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	2,400	\$85,002	5	\$35.42	\$35.42	\$35.45	\$35.33
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	79	\$1,996	1	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$59.11	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$63,403	2	\$33.37	\$33.37	\$33.37	\$33.37
XMW	iShr MSCI MinVolGlbl	600	\$26,578	3	\$44.33	\$44.33	\$44.33	\$44.23
XMY	iShr MSCIMinVIGlbc-H	41	\$1,092	1	\$0.00	\$25.97	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	1,200	\$21,087	3	\$17.57	\$17.57	\$17.58	\$17.57
XQB	iShare HighCdnBnd Un	8,678	\$181,735	35	\$20.94	\$20.94	\$20.96	\$20.92
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,156	\$969,505	60	\$106.26	\$106.26	\$106.46	\$105.12
XRB	iShare Cdn RIRet Bnd	14,600	\$369,478	14	\$25.30	\$25.30	\$25.34	\$25.26
XRE	iShares S&P/TSX REIT	25,200	\$441,289	61	\$17.53	\$17.53	\$17.61	\$17.48
XSAB	iShr ESG CA AggrBnd	2,600	\$52,455	9	\$20.17	\$20.17	\$20.21	\$20.16
XSB	iShre Cdn Sh Trm Bnd	52,150	\$1,454,309	88	\$27.89	\$27.89	\$27.89	\$27.88
XSC	iShr Conserv ShStgyFxd	1,100	\$21,670	4	\$19.70	\$19.70	\$19.70	\$19.70
XSE	iShr Conserv Stgy Incm	1,900	\$38,609	5	\$20.32	\$20.32	\$20.33	\$20.32
XSEA	iShrESG AwrMSCI EAFE	400	\$9,184	1	\$22.96	\$22.96	\$22.96	\$22.96
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	32,425	\$637,630	25	\$19.67	\$19.67	\$19.67	\$19.65
XSI	iShr ST StratgFxd Un	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
XSMC	iShr S&P US SmlCapUn	300	\$8,325	1	\$27.75	\$27.75	\$27.75	\$27.75
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
XSP	iShares Core S&P 500	62,747	\$2,753,447	180	\$43.93	\$43.93	\$43.98	\$43.67
XSQ	iShares ST CdnBnd Un	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$67.08	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
XSU	iShares US Small Cap	14,341	\$650,267	47	\$45.34	\$45.34	\$45.64	\$45.13
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
XTC	Exco Technologies	8,110	\$84,920	54	\$10.41	\$10.41	\$10.71	\$10.32
XTD	TDb Split Cl A	3,850	\$19,862	4	\$5.18	\$5.18	\$5.18	\$5.13
XTD.PR.A	TDb Split Prior Eqty	39,180	\$395,721	5	\$10.10	\$10.10	\$10.10	\$10.10
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,266	\$203,936	37	\$11.17	\$11.17	\$11.17	\$11.16
XUH	iShre CoreS&P US Mkt	104	\$3,730	2	\$35.86	\$35.86	\$35.86	\$35.86
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,025	\$380,566	21	\$63.39	\$63.39	\$63.39	\$63.05
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	69,386	\$2,101,555	97	\$30.17	\$30.17	\$30.39	\$30.17
XUU	iShr CorS&P US MktUn	11,365	\$443,729	56	\$39.11	\$39.11	\$39.12	\$38.90
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,623	\$235,407	22	\$65.05	\$65.05	\$65.07	\$64.70
XXM	Cl 1stAstMornUSValUn	3,200	\$37,818	3	\$11.82	\$11.82	\$11.83	\$11.78
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$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	7,500	\$39,375	1	\$5.25	\$5.25	\$5.25	\$5.25
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	17,500	\$19,682	9	\$1.13	\$1.13	\$1.15	\$1.12
YRB	Yorbeau Resources J	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	126,365	\$705,863	158	\$5.56	\$5.56	\$5.69	\$5.51
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	62,624	\$984,262	106	\$15.73	\$15.73	\$15.73	\$15.70
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,513	1	\$35.13	\$35.13	\$35.13	\$35.13
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,900	\$155,163	13	\$31.53	\$31.53	\$32.05	\$31.52
ZCB	BMO Corp Bond Idx Un	182	\$9,363	2	\$51.46	\$51.46	\$51.46	\$51.46
ZCH	BMO China Eq Idx ETF	1,030	\$32,540	6	\$31.64	\$31.64	\$31.84	\$31.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCLN	BMO Clean Engy CA Un	10	\$228	1	\$0.00	\$23.60	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	27,751	\$468,574	36	\$16.88	\$16.88	\$16.89	\$16.87
ZCN	BMO S&P/TSX Complndx	31,025	\$794,438	68	\$25.59	\$25.59	\$25.63	\$25.58
ZCON	BMO Conservative Un	1,800	\$60,634	3	\$33.71	\$33.71	\$33.71	\$33.67
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,400	\$279,604	25	\$14.41	\$14.41	\$14.42	\$14.41
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,020	\$82,770	10	\$16.50	\$16.50	\$16.50	\$16.47
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	10,770	\$217,055	24	\$20.16	\$20.16	\$20.21	\$20.04
ZDJ	BMO DJ IndAv Heg ETF	12,562	\$677,265	38	\$53.95	\$53.95	\$53.98	\$53.67
ZDM	BMO MSCI EAFE HegCAD	5,000	\$120,451	7	\$24.16	\$24.16	\$24.17	\$24.04
ZDV	BMO Cdn Dividend Un	24,180	\$434,399	33	\$17.97	\$17.97	\$18.01	\$17.93
ZDY	BMO USDiv ETF CAD Un	3,100	\$102,462	13	\$33.05	\$33.05	\$33.14	\$32.92
ZDY.U	BMO USDiv ETF USD Un	2,400	\$65,000	2	\$27.09	\$27.09	\$27.09	\$27.07
ZEA	BMO MSCI EAFE Idx Un	4,592	\$94,162	12	\$20.61	\$20.61	\$20.61	\$20.40
ZEB	BMO Eql Wgt Bank ETF	58,247	\$1,948,384	113	\$33.47	\$33.47	\$33.54	\$33.37
ZEF	BMO Em Mkt Bond HED	1,700	\$25,703	3	\$15.14	\$15.14	\$15.14	\$15.09
ZEM	BMO MSCI EmrgMkts Un	38,023	\$926,038	29	\$24.39	\$24.39	\$24.44	\$24.30
ZENA	Zenabis Global Inc J	169,900	\$20,336	22	\$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	200	\$7,315	2	\$36.50	\$36.50	\$36.65	\$36.50
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$60,703	8	\$26.45	\$26.45	\$26.45	\$26.29
ZESG	BMO BalanceESG CA Un	339	\$10,940	2	\$32.27	\$32.27	\$32.27	\$32.27
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	900	\$13,128	3	\$14.59	\$14.59	\$14.59	\$14.56
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,600	\$166,702	9	\$17.39	\$17.39	\$17.39	\$17.33
ZFM	BMO Mid Fed Bnd Indx	8,300	\$136,019	4	\$16.38	\$16.38	\$16.40	\$16.38
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$36.84	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	1,000	\$14,370	1	\$14.37	\$14.37	\$14.37	\$14.37
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$10,330	1	\$51.65	\$51.65	\$51.65	\$51.65
ZGD	BMO EqWght Glb Gold	1,000	\$70,990	1	\$70.99	\$70.99	\$70.99	\$70.99
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,280	\$48,156	6	\$37.58	\$37.58	\$37.71	\$37.55
ZGQ	BMO MSCI AllCntryWrld	2,100	\$98,647	9	\$47.00	\$47.00	\$47.06	\$46.72
ZGRO	BMO Growth ETF CA Un	2,100	\$77,101	5	\$36.74	\$36.74	\$36.75	\$36.66
ZGSB	BMO Glb Stratgc Bond	4,600	\$142,880	15	\$31.09	\$31.09	\$31.09	\$30.97
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	38,900	\$513,705	26	\$13.21	\$13.21	\$13.23	\$13.16
ZIC	BMO MidUSCrpBndCA Un	22,300	\$421,740	11	\$18.88	\$18.88	\$18.92	\$18.88
ZIC.U	BMO MidUS CrpBnd USF	1,100	\$16,863	1	\$15.33	\$15.33	\$15.33	\$15.33
ZID	BMO India Eq Idx ETF	2,100	\$74,468	3	\$35.48	\$35.48	\$35.48	\$35.44
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$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	829	\$55,816	6	\$67.51	\$67.51	\$67.51	\$66.84
ZJK	BMO HiYldUS CorpBnd	23	\$444	1	\$0.00	\$19.21	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	21,400	\$787,046	61	\$36.75	\$36.75	\$36.84	\$36.68
ZLC	BMO Long Crp Bnd ETF	4,800	\$89,028	8	\$18.51	\$18.51	\$18.57	\$18.51
ZLD	BMO LwVol IntlEq H-C	875	\$21,487	2	\$24.55	\$24.55	\$24.55	\$24.55
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,700	\$49,858	3	\$29.36	\$29.36	\$29.36	\$29.27
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,200	\$88,668	11	\$40.38	\$40.38	\$40.38	\$40.20
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	7,500	\$124,009	5	\$16.56	\$16.56	\$16.56	\$16.50
ZMID	BMO S&P US MdCap CAD	100	\$3,603	1	\$36.03	\$36.03	\$36.03	\$36.03
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	1,700	\$25,992	3	\$15.29	\$15.29	\$15.29	\$15.28
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMT	BMO EqWgtGlbMtlHegCA	1,218	\$69,809	5	\$57.60	\$57.60	\$57.60	\$56.94
ZMU	BMO MidUS IG HegBnd	200	\$3,050	2	\$15.25	\$15.25	\$15.25	\$15.25
ZNQ	BMO Nasdaq100 Eq Cad	2,984	\$163,291	10	\$54.97	\$54.97	\$54.97	\$54.59
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,600	\$170,952	14	\$30.54	\$30.54	\$30.56	\$30.50
ZPAY.F	BMO PremiumYieldHegd	140	\$4,382	2	\$0.00	\$31.10	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	700	\$22,274	1	\$31.82	\$31.82	\$31.82	\$31.82
ZPH	BMO US PutWrite Hg-CA	1,500	\$24,315	2	\$16.19	\$16.19	\$16.22	\$16.19
ZPL	BMO LngProvBndCad Un	800	\$12,765	4	\$15.97	\$15.97	\$15.97	\$15.95
ZPR	BMO Laddered Pr Indx	58,288	\$632,478	66	\$10.84	\$10.84	\$10.87	\$10.83
ZPS	BMO Shrt Prv Bnd ETF	300	\$3,966	1	\$13.22	\$13.22	\$13.22	\$13.22
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$7,645	2	\$15.28	\$15.28	\$15.33	\$15.28
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	14,838	\$1,457,021	64	\$98.51	\$98.51	\$98.51	\$97.35
ZRE	BMO EqL Wgt REITs Un	11,801	\$276,729	28	\$23.49	\$23.49	\$23.56	\$23.41
ZRR	BMO RI Return Bond	5,400	\$96,740	10	\$17.95	\$17.95	\$17.99	\$17.90
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.63	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	37	\$1,366	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	28,905	\$1,616,842	126	\$56.03	\$56.03	\$56.11	\$55.71
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,350	\$267,906	14	\$50.06	\$50.06	\$50.08	\$50.06
ZST.L	BMO UltraSh BndAccum	7,700	\$414,566	16	\$53.85	\$53.85	\$53.85	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	800	\$23,872	1	\$29.84	\$29.84	\$29.84	\$29.84
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	11,281	\$370,684	49	\$32.82	\$32.82	\$33.25	\$32.68
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$46,030	3	\$25.56	\$25.56	\$25.63	\$25.56
ZUE	BMO S&P 500 Hedg-CAD	400	\$23,428	1	\$58.57	\$58.57	\$58.57	\$58.57
ZUH	BMO EqWgt US Health	876	\$64,825	6	\$74.10	\$74.10	\$74.10	\$73.97
ZUP	BMO US PrefShr CA Un	2,300	\$57,326	6	\$24.94	\$24.94	\$24.94	\$24.91
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	17,640	\$445,006	33	\$25.11	\$25.11	\$25.33	\$25.11
ZVC	BMO MSCI CdaValue Un	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
ZVU	BMO MSCI USAValue Un	600	\$15,980	2	\$26.66	\$26.66	\$26.66	\$26.58
ZWA	BMO DJ IndustAvg Un	5,701	\$148,683	16	\$26.14	\$26.14	\$26.14	\$26.03
ZWB	BMO Coverd CallCdnBk	23,886	\$466,409	42	\$19.52	\$19.52	\$19.57	\$19.47
ZWC	BMO Cdn HiDivCovCall	72,511	\$1,273,398	112	\$17.57	\$17.57	\$17.59	\$17.53
ZWE	BMO EU DivCovCal C-H	24,746	\$471,858	65	\$19.10	\$19.10	\$19.11	\$19.00
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	9,494	\$202,821	27	\$21.39	\$21.39	\$21.47	\$21.33
ZWH.U	BMO US HighDivCov US	900	\$21,069	1	\$23.41	\$23.41	\$23.41	\$23.41
ZWK	BMO CoverCalUS Bk CA	1,910	\$56,918	13	\$29.84	\$29.84	\$30.00	\$29.67
ZWP	BMO EU HiDiv CovCall	18,885	\$320,174	17	\$16.92	\$16.92	\$17.03	\$16.86
ZWS	BMO US HiDivCovHg-CA	252	\$5,233	4	\$20.74	\$20.74	\$20.74	\$20.74
ZWT	BMO CoverCallTech CA	1,100	\$34,198	2	\$31.09	\$31.09	\$31.09	\$31.08
ZWU	BMO CoverdUtility Un	98,695	\$1,255,688	127	\$12.72	\$12.72	\$12.76	\$12.68
ZXM	CI 1stAst MornIntlUn	200	\$7,628	1	\$38.14	\$38.14	\$38.14	\$38.14
ZXM.B	CI1stAst IntlMomUnhg	1,000	\$39,495	2	\$39.54	\$39.54	\$39.54	\$39.45
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,549	\$209,339	35	\$31.94	\$31.94	\$32.54	\$31.71
ZZZD	BMO Tactical Div Un	1,400	\$38,526	2	\$27.53	\$27.53	\$27.53	\$27.49

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	6	\$4	1	\$0.00	\$0.56	\$0.00	\$0.00
AAG	Aftermath Sv	550	\$527	2	\$0.96	\$0.96	\$0.96	\$0.96
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	19,500	\$2,365	3	\$0.12	\$0.12	\$0.13	\$0.12
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAX	Advance Gl	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	92,500	\$8,273	7	\$0.09	\$0.09	\$0.10	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	25,000	\$3,275	3	\$0.13	\$0.13	\$0.14	\$0.13
ABN	Aben Res Ltd	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	AbraSvr Res	103,800	\$58,956	24	\$0.56	\$0.56	\$0.58	\$0.55
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	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACP	ArcPac Res C	29,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.08
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	1,770	\$1,292	2	\$0.73	\$0.73	\$0.73	\$0.73
ACU	Aurora Solar	28,880	\$10,702	9	\$0.37	\$0.37	\$0.38	\$0.37
ADD	Arctic Star	1,000	\$85	2	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	115,000	\$2,875	2	\$0.03	\$0.03	\$0.03	\$0.03
ADK	Diagnos Inc.	10,159	\$5,486	2	\$0.54	\$0.54	\$0.54	\$0.54
ADY	Adyton Res C	350	\$86	1	\$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	8,000	\$8,435	22	\$1.03	\$1.03	\$1.08	\$1.03
AEC	Anfield Egy	50,246	\$6,432	4	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
AFE	Africa Egy	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	7,000	\$4,150	3	\$0.60	\$0.60	\$0.60	\$0.58
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	14,920	\$3,802	7	\$0.26	\$0.26	\$0.26	\$0.25
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	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
AIS	A.I.S. Res L	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALLI	Alpha Lithiu	28,600	\$23,134	6	\$0.80	\$0.80	\$0.81	\$0.80
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	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
ALY	AnalytixInsi	4,000	\$4,080	1	\$1.02	\$1.02	\$1.02	\$1.02
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	34,925	\$81,827	14	\$2.36	\$2.36	\$2.43	\$2.19
AME	Abacus Mng &	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
AMI	Athabasca Mn	355	\$85	1	\$0.00	\$0.23	\$0.00	\$0.00
AMK	Amern Creek	49,150	\$13,747	7	\$0.28	\$0.28	\$0.30	\$0.27
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.	13,500	\$865	3	\$0.06	\$0.06	\$0.07	\$0.06
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	8,400	\$23,048	5	\$2.80	\$2.80	\$2.80	\$2.74
AMY	Amern Mangan	12,419	\$18,589	7	\$1.48	\$1.48	\$1.53	\$1.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$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	57,000	\$3,135	2	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	16,400	\$4,813	3	\$0.29	\$0.29	\$0.31	\$0.29
APGO	Apollo Gld &	10,000	\$6,400	1	\$0.64	\$0.64	\$0.64	\$0.64
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	400	\$160	1	\$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	2,900	\$972	2	\$0.34	\$0.34	\$0.34	\$0.34
AQS	Aequus Pharm	500	\$110	1	\$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 Al	1,400	\$243	2	\$0.18	\$0.18	\$0.18	\$0.18
ARCH	Arch Biopart	8,290	\$10,938	4	\$1.32	\$1.32	\$1.32	\$1.31
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	11,000	\$6,490	2	\$0.59	\$0.59	\$0.59	\$0.59
ART	ARHT Media I	2,611	\$629	3	\$0.24	\$0.24	\$0.25	\$0.24
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATW	ATW Tech Inc	20,000	\$1,700	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	11,000	\$6,600	2	\$0.60	\$0.60	\$0.60	\$0.60
AU	Aurion Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	66,000	\$3,300	4	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	43,000	\$22,610	5	\$0.55	\$0.55	\$0.55	\$0.51
AUN	Aurcana Svr	33,636	\$26,352	31	\$0.78	\$0.78	\$0.79	\$0.77
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	7,700	\$1,704	3	\$0.22	\$0.22	\$0.23	\$0.22
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVN	Avanti Egy I	115	\$277	2	\$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	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
AXIS	Axis Auto Fi	35,500	\$9,660	3	\$0.27	\$0.27	\$0.28	\$0.27
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$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	2,300	\$7,189	2	\$3.12	\$3.12	\$3.25	\$3.12
AZM	Azimut	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AZN	AZN Cap Corp	89,500	\$2,685	6	\$0.03	\$0.03	\$0.03	\$0.03
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BABY	Else Nutriti	940	\$2,772	4	\$3.10	\$3.10	\$3.10	\$2.93
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	64,500	\$7,863	4	\$0.13	\$0.13	\$0.13	\$0.12
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	23,000	\$1,130	3	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	28,076	\$6,700	6	\$0.24	\$0.24	\$0.24	\$0.24
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	3,700	\$8,009	2	\$2.15	\$2.15	\$2.17	\$2.15
BCT	BriaCell The	2,000	\$10,186	3	\$5.03	\$5.03	\$5.10	\$5.03
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	18,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.10
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	27,400	\$17,022	14	\$0.60	\$0.60	\$0.65	\$0.60
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	0	\$0	0	\$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	42,500	\$8,288	4	\$0.20	\$0.20	\$0.20	\$0.20
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	80,662	\$522,434	108	\$6.54	\$6.54	\$6.80	\$6.10
BITK	Blockchaink2	2,900	\$3,482	3	\$1.21	\$1.21	\$1.21	\$1.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMEX	BMEX Gld Inc	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
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	176,000	\$10,180	5	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
BNXA	Banxa Hldgs	70,722	\$501,261	130	\$7.26	\$7.26	\$7.39	\$6.40
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	27,000	\$2,405	2	\$0.09	\$0.09	\$0.10	\$0.09
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	36,000	\$6,090	3	\$0.17	\$0.17	\$0.18	\$0.17
BRC	Blackrock Sv	4,500	\$3,460	2	\$0.76	\$0.76	\$0.78	\$0.76
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	57,500	\$13,803	8	\$0.25	\$0.25	\$0.25	\$0.24
BSR	Bluestone Re	270	\$430	2	\$1.60	\$1.60	\$1.60	\$1.60
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	6,000	\$2,400	3	\$0.40	\$0.40	\$0.40	\$0.40
BTR	Bonterra Res	1,000	\$1,150	1	\$1.15	\$1.15	\$1.15	\$1.15
BTT	Bitterroot R	41,100	\$4,007	5	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	45,500	\$5,563	4	\$0.13	\$0.13	\$0.13	\$0.12
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BUD	Satori Res I	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
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	3,778	\$4,046	2	\$1.07	\$1.07	\$1.07	\$1.07
BWR	BWR Expl Inc	165,000	\$5,775	5	\$0.04	\$0.04	\$0.04	\$0.04
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	22,500	\$5,015	2	\$0.23	\$0.23	\$0.23	\$0.22
BZ	Benz Mng Co	7,200	\$5,620	2	\$0.78	\$0.78	\$0.78	\$0.78
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
CAD	Colonial Coa	31,750	\$23,303	5	\$0.72	\$0.72	\$0.76	\$0.72
CAF	Canaf Invt	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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl I	0	\$0	0	\$0.00	\$0.17	\$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.	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CBLU	Clear Blue T	9,500	\$5,325	2	\$0.57	\$0.57	\$0.57	\$0.55
CBR	Cabral Gld I	20,500	\$10,910	6	\$0.53	\$0.53	\$0.54	\$0.52
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	10,600	\$4,639	7	\$0.43	\$0.43	\$0.44	\$0.43
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	4,000	\$1,220	2	\$0.31	\$0.31	\$0.31	\$0.31
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	100	\$19	1	\$0.00	\$0.13	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	3,000	\$580	2	\$0.20	\$0.20	\$0.20	\$0.19
CMD	Commander Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMI	C-Com Satell	3,400	\$13,526	8	\$3.95	\$3.95	\$3.99	\$3.95
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	50,000	\$11,970	12	\$0.22	\$0.22	\$0.25	\$0.22
CN	Condor Res	400	\$96	1	\$0.00	\$0.24	\$0.00	\$0.00
CNC	Cda Nickel C	14,182	\$48,055	17	\$3.39	\$3.39	\$3.42	\$3.37
CNO	California N	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNS	Contagious G	250	\$16	1	\$0.00	\$0.07	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	6,000	\$1,470	2	\$0.27	\$0.27	\$0.27	\$0.24
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
CPL	Copper Lake	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
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	11,100	\$14,043	4	\$1.32	\$1.32	\$1.32	\$1.26
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	293,569	\$79,350	49	\$0.27	\$0.27	\$0.28	\$0.27
CSX	Clean Seed C	7,700	\$4,620	2	\$0.60	\$0.60	\$0.60	\$0.60
CTA	Centaurus Eg	988,505	\$23,810	17	\$0.03	\$0.03	\$0.03	\$0.02
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	6	\$7	1	\$0.00	\$1.05	\$0.00	\$0.00
CTWO.P	Nnty 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	17,300	\$25,365	12	\$1.52	\$1.52	\$1.52	\$1.43
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	1,600	\$3,587	3	\$2.22	\$2.22	\$2.29	\$2.22
CUSN	Cornish Mtls	9,200	\$1,655	3	\$0.18	\$0.18	\$0.18	\$0.18
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$5,825	2	\$0.40	\$0.40	\$0.40	\$0.38
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	172,722	\$141,184	119	\$0.83	\$0.83	\$0.84	\$0.75
CVX	Cematrix Cor	137,000	\$88,390	39	\$0.63	\$0.63	\$0.66	\$0.63
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWM	Crown Mng Co	29,000	\$6,095	3	\$0.21	\$0.21	\$0.22	\$0.21
CWRK	CurrencyWork	9,954	\$33,622	18	\$3.40	\$3.40	\$3.58	\$3.24
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	31,500	\$7,565	9	\$0.24	\$0.24	\$0.25	\$0.24
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	90	\$103	1	\$0.00	\$1.09	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	117,500	\$12,720	7	\$0.11	\$0.11	\$0.11	\$0.11
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	39,000	\$15,830	6	\$0.44	\$0.44	\$0.44	\$0.40
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	22,000	\$3,650	2	\$0.16	\$0.16	\$0.17	\$0.16
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	162,260	\$53,229	34	\$0.33	\$0.33	\$0.37	\$0.32
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
DEAL	Playgon Game	98,000	\$56,945	122	\$0.60	\$0.60	\$0.62	\$0.56
DEC	Decade Res	21,000	\$1,365	1	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	63,700	\$42,529	14	\$0.67	\$0.67	\$0.67	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	16,900	\$6,749	7	\$0.39	\$0.39	\$0.40	\$0.39
DELX	DelphX Cap M	27,000	\$2,700	3	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	Diamond Fiel	2,150	\$734	2	\$0.34	\$0.34	\$0.34	\$0.34
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	33,689	\$79,827	37	\$2.35	\$2.35	\$2.49	\$2.26
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	7,000	\$4,080	4	\$0.57	\$0.57	\$0.60	\$0.57
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	12,500	\$1,250	2	\$0.10	\$0.10	\$0.10	\$0.10
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.	12,000	\$2,380	2	\$0.19	\$0.19	\$0.20	\$0.19
DLTA	Delta Res Lt	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	414,000	\$95,418	54	\$0.23	\$0.23	\$0.24	\$0.23
DME	Desert Mount	9,500	\$29,000	4	\$3.02	\$3.02	\$3.08	\$3.02
DMGI	DMG Blockcha	170,016	\$384,618	143	\$2.23	\$2.23	\$2.34	\$2.22
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	233,000	\$22,030	10	\$0.09	\$0.09	\$0.11	\$0.09
DMX	District Mtl	15,100	\$6,440	6	\$0.45	\$0.45	\$0.45	\$0.43
DOC	CloudMD Sftw	237	\$455	4	\$0.00	\$1.87	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSV	Discovery Mt	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
DVG	Divergent Eg	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	95	\$17	1	\$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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
EAST	EW Bioscienc	190,000	\$6,650	4	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGM	EnGld Mns Lt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EGT	Eguana Techs	14,500	\$6,598	4	\$0.46	\$0.46	\$0.46	\$0.46
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EKG	CardioComm S	5,000	\$300	3	\$0.06	\$0.06	\$0.06	\$0.06
EL	Engagement L	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEC	Elec Rylties	8,500	\$3,245	3	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
ELXR	Elixer Ltd.	101,000	\$1,970	6	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	21,000	\$19,390	7	\$0.92	\$0.92	\$0.93	\$0.92
EMH	Emerald Heal	4,000	\$1,175	2	\$0.29	\$0.29	\$0.30	\$0.29
EMM	Giyani Mtls	11,490	\$7,144	4	\$0.62	\$0.62	\$0.64	\$0.62
EMN	Euro Mangane	2,500	\$1,620	2	\$0.64	\$0.64	\$0.65	\$0.64
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	157,000	\$10,205	3	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	30	\$117	1	\$0.00	\$3.54	\$0.00	\$0.00
ENDR	Enduro Mtls	2,500	\$475	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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
EPO.H	Encanto Pota	26,000	\$1,830	3	\$0.08	\$0.08	\$0.08	\$0.07
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	50	\$79	1	\$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	24,000	\$5,280	6	\$0.22	\$0.22	\$0.22	\$0.22
ERA	Elcora Advan	4,500	\$495	2	\$0.11	\$0.11	\$0.11	\$0.11
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	10,775	\$26,431	10	\$2.43	\$2.43	\$2.50	\$2.41
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
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	30,100	\$89,059	21	\$2.95	\$2.95	\$3.05	\$2.88
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	17,700	\$22,364	7	\$1.30	\$1.30	\$1.30	\$1.23
EV	Erin Vens In	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
EVE	Eve & Co Inc	273	\$103	2	\$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	26,000	\$8,799	6	\$0.34	\$0.34	\$0.35	\$0.31
EVX	European Ele	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
EWS	Environmenta	10,740	\$3,763	4	\$0.35	\$0.35	\$0.36	\$0.35
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	41,000	\$12,600	4	\$0.31	\$0.31	\$0.32	\$0.30
EXRO	Exro Techs I	25,828	\$127,780	33	\$4.91	\$4.91	\$5.10	\$4.89
F	Fiore Gld Lt	3,500	\$4,064	2	\$1.17	\$1.17	\$1.17	\$1.16
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FAU.H	Fire River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.51	\$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	730,575	\$279,106	115	\$0.39	\$0.39	\$0.39	\$0.38
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
FCO	Fabled Svr G	31,500	\$5,365	8	\$0.17	\$0.17	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FD	Facedrive In	13,788	\$301,110	139	\$21.70	\$21.70	\$23.28	\$21.40
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFOX	Firefox Gld	14,500	\$2,465	1	\$0.17	\$0.17	\$0.17	\$0.17
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	12,000	\$1,020	3	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	1,000	\$30	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	11,400	\$37,779	32	\$3.25	\$3.25	\$3.43	\$3.25
FIND	Baselode Egy	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
FISH	Sailfish Ryl	7,600	\$8,970	2	\$1.20	\$1.20	\$1.20	\$1.17
FKM	Fokus Mng Co	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	5,500	\$5,663	3	\$1.03	\$1.03	\$1.03	\$1.02
FLT	Drone Delive	47,958	\$72,515	65	\$1.53	\$1.53	\$1.53	\$1.49
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 Flowr Co	33,500	\$11,203	4	\$0.34	\$0.34	\$0.34	\$0.33
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
FMC	Forum Egy Mt	250	\$100	1	\$0.00	\$0.39	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMS	Focus Graphi	52,344	\$8,115	5	\$0.16	\$0.16	\$0.16	\$0.16
FNC	Fancamp Expl	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FO	Falcon O&G	20,500	\$2,255	3	\$0.11	\$0.11	\$0.11	\$0.11
FOM	Foran Mng Co	9,975	\$12,007	4	\$1.21	\$1.21	\$1.21	\$1.17
FOR	Fortune Bay	2,500	\$2,355	2	\$0.90	\$0.90	\$0.97	\$0.90
FORT	Fortress Tec	55,270	\$37,612	13	\$0.69	\$0.69	\$0.70	\$0.64
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FPC	Falco Res	44,500	\$18,690	5	\$0.42	\$0.42	\$0.42	\$0.42
FPX	FPX Nickel C	1,696	\$1,174	3	\$0.68	\$0.68	\$0.71	\$0.68
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRO.UN	Fronzac Real	4	\$29	1	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	4,200	\$5,512	2	\$1.31	\$1.31	\$1.33	\$1.31
FTEC	Fintech Sele	23,500	\$2,350	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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
FUSE	Fuse Cobalt	40,000	\$5,125	23	\$0.13	\$0.13	\$0.13	\$0.13
FUU	Fission 3.0	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FVAN	1st Vanadium	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
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	\$17,702	6	\$13.80	\$13.80	\$14.15	\$13.80
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,000	\$4,140	1	\$1.38	\$1.38	\$1.38	\$1.38
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.	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
GBML	Global Batte	580	\$218	2	\$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	3,560	\$55,222	9	\$15.50	\$15.50	\$15.55	\$15.50
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GBRR	Grt Bear Ryl	3,164	\$10,272	15	\$0.00	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	24,000	\$6,615	2	\$0.27	\$0.27	\$0.29	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCX	Granite Cr	6,500	\$1,318	2	\$0.21	\$0.21	\$0.21	\$0.20
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	35,676	\$44,090	18	\$1.23	\$1.23	\$1.25	\$1.23
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	43,170	\$11,633	9	\$0.26	\$0.26	\$0.28	\$0.26
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGG	G6 Materials	28,500	\$6,470	3	\$0.22	\$0.22	\$0.23	\$0.22
GGI	Garibaldi Re	19,927	\$8,693	4	\$0.45	\$0.45	\$0.45	\$0.43
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGM	Granada Gld	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
GGO	Galleon Gld	45,000	\$3,825	5	\$0.09	\$0.09	\$0.09	\$0.09
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,000	\$2,378	4	\$0.48	\$0.48	\$0.49	\$0.47
GIII	GEN III Oil	10,600	\$10,426	6	\$1.01	\$1.01	\$1.01	\$0.97
GIS	Genesis Mtls	16,500	\$3,300	2	\$0.20	\$0.20	\$0.20	\$0.20
GIT	Gitennes Exp	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
GLDL	Gld Line Res	39,500	\$16,260	5	\$0.42	\$0.42	\$0.42	\$0.40
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDX	Gld X Mng Co	9,200	\$35,271	9	\$3.80	\$3.80	\$3.88	\$3.80
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	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
GMC	Gaia Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GNG	Glden Goliat	108,000	\$9,570	8	\$0.09	\$0.09	\$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	57,000	\$24,050	6	\$0.43	\$0.43	\$0.45	\$0.40
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	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
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	31,000	\$9,300	3	\$0.30	\$0.30	\$0.30	\$0.30
GPH	Graphite O	3,000	\$4,260	2	\$1.42	\$1.42	\$1.42	\$1.42
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	716	\$20,291	9	\$28.33	\$28.33	\$28.98	\$27.64
GPY	Glden Predat	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
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	180,578	\$282,001	88	\$1.53	\$1.53	\$1.66	\$1.49
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRDM	Grid Mtls Co	11,000	\$2,475	3	\$0.23	\$0.23	\$0.23	\$0.21
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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.	6,500	\$1,950	2	\$0.30	\$0.30	\$0.30	\$0.30
GRSL	GR Svr Mng L	34,100	\$22,744	9	\$0.67	\$0.67	\$0.67	\$0.66
GRZ	Gld Reserve	200	\$366	2	\$1.83	\$1.83	\$1.83	\$1.83
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	4,100	\$3,523	4	\$0.86	\$0.86	\$0.86	\$0.86
GSP	Gensource Po	78,000	\$17,450	7	\$0.23	\$0.23	\$0.23	\$0.22
GSPR	GSP Res Corp	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	86,580	\$71,831	24	\$0.84	\$0.84	\$0.85	\$0.82
GTEC.WT	GTEC HI wt	0	\$0	0	\$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.	11,700	\$37,754	74	\$3.23	\$3.23	\$3.23	\$3.22
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	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Goldsource	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GXU	Goviex Urani	141,800	\$42,311	17	\$0.30	\$0.30	\$0.31	\$0.29
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	8,500	\$6,040	4	\$0.74	\$0.74	\$0.74	\$0.69
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	17,300	\$20,014	6	\$1.22	\$1.22	\$1.23	\$1.11
HEM	Hemostemix I	62,020	\$29,390	7	\$0.47	\$0.47	\$0.49	\$0.47
HEO	H2O Innovati	1,500	\$3,900	3	\$2.60	\$2.60	\$2.60	\$2.60
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Hire Techs I	19,500	\$10,885	4	\$0.55	\$0.55	\$0.57	\$0.55
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	194,032	\$156,369	121	\$0.80	\$0.80	\$0.84	\$0.79
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HITI.WT	High Tide wt	11,665	\$5,074	6	\$0.43	\$0.43	\$0.45	\$0.42
HIVE	Hive Blockch	584,594	\$3,100,318	634	\$5.44	\$5.44	\$5.49	\$5.02
HMAN	Huntsman Exp	13,500	\$2,485	4	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,500	\$665	2	\$0.45	\$0.45	\$0.45	\$0.44
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	0	\$0	0	\$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	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
HPY	Happy Creek	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HSTR	Heliosstar Mt	3,700	\$4,551	1	\$1.23	\$1.23	\$1.23	\$1.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	2,170	\$3,847	4	\$1.78	\$1.78	\$1.78	\$1.71
HTR	Heatherdale	15,000	\$14,810	4	\$0.97	\$0.97	\$1.00	\$0.95
HUD	Hudson Res	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVT	HarvestOne	75,000	\$9,088	13	\$0.13	\$0.13	\$0.13	\$0.12
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	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ICAU	InterContl G	19,000	\$3,040	1	\$0.16	\$0.16	\$0.16	\$0.16
ICM	Iconic Mnrls	4,500	\$1,305	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	36,700	\$1,285	4	\$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 Eqt	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	18,500	\$460	2	\$0.03	\$0.03	\$0.03	\$0.03
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Blockch	87,500	\$32,385	12	\$0.37	\$0.37	\$0.38	\$0.37
IMR	iMtl Res Inc	55,000	\$5,325	3	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
INP	Input Cap	4,650	\$4,188	4	\$0.90	\$0.90	\$0.90	\$0.90
INX	Intouch Insi	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
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.	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	8,959	\$135,536	29	\$16.21	\$16.21	\$16.60	\$13.20
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPT	IMPACT Svr	38,900	\$28,498	20	\$0.74	\$0.74	\$0.75	\$0.72
IQ	AirIQ Inc	7,500	\$2,100	2	\$0.28	\$0.28	\$0.28	\$0.28
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	15,000	\$900	3	\$0.06	\$0.06	\$0.06	\$0.06
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISO	IsoEgy Ltd	6,100	\$17,259	11	\$2.81	\$2.81	\$2.87	\$2.76
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	16,650	\$9,867	6	\$0.59	\$0.59	\$0.60	\$0.58
ITR	Integra Res	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivlnet Inc.	111,000	\$8,045	5	\$0.07	\$0.07	\$0.08	\$0.07
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	3,400	\$444	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	4,700	\$11,179	6	\$2.48	\$2.48	\$2.48	\$2.30
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$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	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
JOR	Jourdan Res	161,500	\$9,793	9	\$0.06	\$0.06	\$0.07	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JRV	Jervois Mng	33,000	\$15,158	6	\$0.46	\$0.46	\$0.47	\$0.46
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,500	\$945	2	\$0.27	\$0.27	\$0.27	\$0.27
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	24,500	\$11,915	3	\$0.47	\$0.47	\$0.50	\$0.47
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDA	KDA Grp Inc.	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
KDK	Kodiak Cop	500	\$745	1	\$1.49	\$1.49	\$1.49	\$1.49
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	15,382	\$2,615	2	\$0.17	\$0.17	\$0.17	\$0.17
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	25,000	\$5,250	4	\$0.21	\$0.21	\$0.21	\$0.21
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 Mnrl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KHRN	Khiron Life	55,000	\$31,560	14	\$0.57	\$0.57	\$0.59	\$0.56
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIDZ	Kidoz Inc.	9,500	\$9,595	13	\$1.03	\$1.03	\$1.03	\$1.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$465	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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
KLY	Kalytera The	266,111	\$11,784	15	\$0.05	\$0.05	\$0.05	\$0.04
KLY.WT.A	Kalytera wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kalytera wt	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.	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KO	Kiaro Hldgs	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
KORE	Kore Mng Ltd	80	\$69	1	\$0.00	\$0.86	\$0.00	\$0.00
KR.H	KR Invnt 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	8,500	\$893	3	\$0.11	\$0.11	\$0.11	\$0.11
KSI	Kneat.com In	500	\$1,620	1	\$3.24	\$3.24	\$3.24	\$3.24
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	18,000	\$5,970	2	\$0.33	\$0.33	\$0.34	\$0.33
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTO	K2 Gld Corp.	11,000	\$4,070	1	\$0.37	\$0.37	\$0.37	\$0.37
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	6,000	\$4,165	2	\$0.70	\$0.70	\$0.70	\$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	8,000	\$390	2	\$0.05	\$0.05	\$0.05	\$0.05
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	17,500	\$8,625	2	\$0.50	\$0.50	\$0.50	\$0.49
LAD	New Carolin	58,000	\$3,190	1	\$0.06	\$0.06	\$0.06	\$0.06
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	47,000	\$2,585	2	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$6,600	3	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LI	Amern Lithiu	32,730	\$87,315	26	\$2.67	\$2.67	\$2.72	\$2.63
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LITH	Lithium Chil	25,500	\$11,805	3	\$0.46	\$0.46	\$0.47	\$0.46
LITT	Roadman Invnt	127,250	\$10,766	7	\$0.09	\$0.09	\$0.09	\$0.08
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	568,000	\$50,065	34	\$0.09	\$0.09	\$0.09	\$0.09
LLG	Mason Graphi	57,000	\$35,655	16	\$0.64	\$0.64	\$0.65	\$0.59
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	10,500	\$2,100	2	\$0.20	\$0.20	\$0.20	\$0.20
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	37,231	\$7,249	7	\$0.20	\$0.20	\$0.20	\$0.18
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LORD	St. James Gl	100	\$605	1	\$6.05	\$6.05	\$6.05	\$6.05
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	18,000	\$13,610	4	\$0.75	\$0.75	\$0.77	\$0.75
LR	LuMnx Res Co	6,500	\$5,230	3	\$0.80	\$0.80	\$0.85	\$0.76
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	7,500	\$1,950	3	\$0.26	\$0.26	\$0.26	\$0.26
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	5,193	\$4,925	8	\$0.94	\$0.94	\$0.98	\$0.94
LUM	Lumina Gld C	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	250	\$24	2	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LXG	Lexagene Hld	9,000	\$7,255	5	\$0.79	\$0.79	\$0.81	\$0.79
M	Mosaic Cap	3,000	\$8,400	1	\$2.80	\$2.80	\$2.80	\$2.80
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	44,700	\$7,150	5	\$0.16	\$0.16	\$0.16	\$0.16
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	11,000	\$7,140	4	\$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	1,400	\$1,042	3	\$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	473	\$322	1	\$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	16,500	\$5,115	2	\$0.31	\$0.31	\$0.31	\$0.31
MCLD	mCloud Techs	14,000	\$32,200	3	\$2.30	\$2.30	\$2.30	\$2.30
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.56	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDP	Medexus Phar	5,300	\$41,898	5	\$7.76	\$7.76	\$8.00	\$7.76
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	106,600	\$17,673	17	\$0.18	\$0.18	\$0.18	\$0.16
MED	MedGld Res	201,000	\$10,050	6	\$0.05	\$0.05	\$0.05	\$0.05
MEK	Mtls Creek	22,500	\$3,150	1	\$0.14	\$0.14	\$0.14	\$0.14
MENE	Mene Inc.	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	13,500	\$1,380	2	\$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	Marfil Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFJ	Minfocus Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,000	\$4,628	3	\$0.42	\$0.42	\$0.43	\$0.42
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	23,500	\$6,268	5	\$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	1,474	\$354	3	\$0.24	\$0.24	\$0.24	\$0.24
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKO	Mako Mng Cor	4,000	\$1,398	3	\$0.35	\$0.35	\$0.36	\$0.35
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	2,901	\$10,190	7	\$3.36	\$3.36	\$3.62	\$3.36
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	30,892	\$19,466	7	\$0.63	\$0.63	\$0.63	\$0.63
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
MMV	Mnrl Mountai	25,000	\$5,375	2	\$0.22	\$0.22	\$0.22	\$0.22
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	31,800	\$17,315	17	\$0.57	\$0.57	\$0.57	\$0.53
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian Mng	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
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	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	154,900	\$103,312	52	\$0.69	\$0.69	\$0.72	\$0.63
MRZ	Mirasol Res	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaeen SP C	30,000	\$4,875	5	\$0.16	\$0.16	\$0.17	\$0.16
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Ryty	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
MTB	Mountain Boy	72,000	\$14,425	11	\$0.20	\$0.20	\$0.21	\$0.20
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
MTLO	Martello Tec	152,500	\$27,150	19	\$0.18	\$0.18	\$0.18	\$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	150	\$214	2	\$0.00	\$1.41	\$0.00	\$0.00
MTS	Mtlis Res	27,000	\$12,190	4	\$0.47	\$0.47	\$0.47	\$0.45
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
MVY	Moovly Media	4,850	\$2,858	3	\$0.59	\$0.59	\$0.59	\$0.59
MWX	Mnworx Techs	16,000	\$985	2	\$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	19,000	\$4,370	2	\$0.23	\$0.23	\$0.23	\$0.23
MYID	Killi Ltd.	59,500	\$41,390	6	\$0.68	\$0.68	\$0.74	\$0.62
N	Namaste Tech	190,700	\$53,552	95	\$0.28	\$0.28	\$0.29	\$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	61,580	\$11,783	7	\$0.20	\$0.20	\$0.20	\$0.19
NAN	Nth Amern Ni	15,470	\$4,172	2	\$0.27	\$0.27	\$0.27	\$0.27
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	100	\$16	1	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	96,000	\$70,220	15	\$0.78	\$0.78	\$0.78	\$0.67
NBY	Niobay Mtls	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
NCAU	Newcore Gld	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCX	NthIsle Copp	25,000	\$7,000	2	\$0.28	\$0.28	\$0.28	\$0.28
NDA	Neptune Digi	107,360	\$84,911	47	\$0.78	\$0.78	\$0.82	\$0.77
NDVA	Indiva Ltd	30,900	\$15,609	5	\$0.50	\$0.50	\$0.51	\$0.50
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	37,000	\$13,950	4	\$0.39	\$0.39	\$0.39	\$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	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NEWU	Newtopia Inc	40,400	\$23,034	8	\$0.56	\$0.56	\$0.58	\$0.56
NEXE	Nexe Innovat	28,748	\$67,813	21	\$2.29	\$2.29	\$2.45	\$2.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	75,450	\$339,242	183	\$4.40	\$4.40	\$4.63	\$4.35
NGC	Nthern Graph	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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 Mnrls L	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NGLD	New Placer D	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
NGY	Nexera Egy I	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
NHHH	FuelPositive	29,000	\$8,515	4	\$0.29	\$0.29	\$0.30	\$0.29
NHP	Lumiera Heal	152,352	\$5,332	6	\$0.04	\$0.04	\$0.04	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	14,100	\$3,334	4	\$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	100	\$22	1	\$0.00	\$0.14	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Niocan Inc.	200	\$28	1	\$0.00	\$0.14	\$0.00	\$0.00
NIP	Nippon Drago	292,000	\$10,220	6	\$0.04	\$0.04	\$0.04	\$0.04
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	20,500	\$12,285	4	\$0.59	\$0.59	\$0.62	\$0.59
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	43,788	\$125,802	42	\$2.91	\$2.91	\$2.98	\$2.81
NLH	Nova Leap He	12,500	\$8,075	3	\$0.65	\$0.65	\$0.66	\$0.64
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NNO	Nano One Mat	22,500	\$121,172	21	\$5.32	\$5.32	\$5.45	\$5.32
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NOT	Noront Res	85,500	\$20,540	17	\$0.24	\$0.24	\$0.26	\$0.24
NOU	Nouveau Mond	2,448	\$44,208	3	\$18.04	\$18.04	\$18.04	\$18.04
NOVC	Nova Cannabi	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
NOVR	Nova Rylty C	60	\$239	2	\$0.00	\$4.00	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	8,000	\$6,420	4	\$0.78	\$0.78	\$0.85	\$0.78
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRG	Newrange Gld	21,000	\$2,895	2	\$0.15	\$0.15	\$0.15	\$0.14
NRM	Noram Vens I	7,000	\$4,200	2	\$0.60	\$0.60	\$0.60	\$0.60
NRN	Nthn Shield	300	\$23	1	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	58,000	\$10,628	9	\$0.19	\$0.19	\$0.19	\$0.18
NRTH.WT	48Nth wt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$1,950	1	\$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	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NU	NeutriSci In	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NUMI	Numinus Well	36,894	\$39,350	19	\$1.07	\$1.07	\$1.09	\$1.05
NUMI.WS	Numinus Wet	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NUMI.WT	Numinus wt	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
NVI	Novra Techs	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NWST	NthW Copper	470	\$357	1	\$0.00	\$0.76	\$0.00	\$0.00
NWX	Newport Expl	250	\$130	1	\$0.00	\$0.51	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NXO	NexOptic Tec	97,000	\$41,070	11	\$0.45	\$0.45	\$0.45	\$0.41
NXS	Nexus Gld Co	475,000	\$28,500	7	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	0	\$0	0	\$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	36,500	\$11,785	7	\$0.30	\$0.30	\$0.34	\$0.30
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	700	\$447	2	\$0.00	\$0.61	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OGO	Organto Food	44,500	\$17,500	19	\$0.40	\$0.40	\$0.40	\$0.39
OIII	O3 Mng Inc.	24,700	\$61,720	13	\$2.50	\$2.50	\$2.50	\$2.48
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	6,500	\$2,828	2	\$0.44	\$0.44	\$0.44	\$0.44
OMG	Omai Gld Mns	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.20	\$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	92,000	\$6,070	4	\$0.07	\$0.07	\$0.07	\$0.07
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.32	\$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	5,500	\$5,230	2	\$0.96	\$0.96	\$0.96	\$0.95
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ORG	Orca Gld Inc	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	80,250	\$6,220	8	\$0.08	\$0.08	\$0.08	\$0.08
OSI	Osino Res Co	2,000	\$2,440	1	\$1.22	\$1.22	\$1.22	\$1.22
OSS	OneSoft Solu	14,000	\$8,400	2	\$0.60	\$0.60	\$0.60	\$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	2,800	\$2,744	3	\$0.98	\$0.98	\$0.98	\$0.98
OYL	CGX Egy Inc.	9,500	\$7,750	2	\$0.80	\$0.80	\$0.86	\$0.80
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	13,401	\$14,071	5	\$1.05	\$1.05	\$1.05	\$1.05
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	50	\$95	1	\$0.00	\$1.87	\$0.00	\$0.00
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	25,000	\$7,250	3	\$0.29	\$0.29	\$0.29	\$0.29
PE	Pure Egy Mnr	108	\$178	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEMC	Pac Empire M	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PEX	Pac Ridge Ex	98,000	\$13,885	13	\$0.15	\$0.15	\$0.15	\$0.14
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
PGE	Grp Ten Mtls	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
PGLD	P2 Gold Inc.	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
PGM	Pure Gld Mng	7,490	\$10,160	4	\$1.36	\$1.36	\$1.37	\$1.35
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGX	Prosper Gld	5,620	\$8,149	3	\$1.45	\$1.45	\$1.45	\$1.45
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PHA	Premier Heal	1,100	\$1,420	2	\$1.30	\$1.30	\$1.30	\$1.29
PHD	Providence G	1,000	\$90	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	5,000	\$8,500	1	\$1.70	\$1.70	\$1.70	\$1.70
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	29,000	\$12,320	2	\$0.43	\$0.43	\$0.43	\$0.42
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	484,000	\$375,070	453	\$0.78	\$0.78	\$0.78	\$0.73
PLUR	Plurilock Se	23,700	\$17,298	11	\$0.73	\$0.73	\$0.73	\$0.73
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	15,490	\$11,078	15	\$0.72	\$0.72	\$0.72	\$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	984	\$645	2	\$0.67	\$0.67	\$0.67	\$0.67
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
POR	Portofino Re	34,000	\$4,335	2	\$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	32,000	\$2,080	2	\$0.07	\$0.07	\$0.07	\$0.07
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	20,900	\$832	2	\$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	700	\$53	1	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	15,000	\$47,425	14	\$3.15	\$3.15	\$3.24	\$2.95
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PSH.RT	PetroShale I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYB	Psybio Thera	52	\$18	1	\$0.00	\$0.38	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$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	7,100	\$8,428	5	\$1.17	\$1.17	\$1.21	\$1.17
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	47,700	\$116,443	20	\$2.41	\$2.41	\$2.47	\$2.41
PTU	Purepoint Ur	51,000	\$5,455	6	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PUL	Pulse Oil Co	460,200	\$13,806	15	\$0.03	\$0.03	\$0.03	\$0.03
PUL.RT	Pulse Oil rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	41,500	\$7,818	6	\$0.20	\$0.20	\$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	6,089	\$46,714	6	\$7.84	\$7.84	\$7.84	\$7.60
PWM	Power Mtls C	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	200	\$27	1	\$0.00	\$0.15	\$0.00	\$0.00
PXA	Phoenix Gld	314	\$155	1	\$0.00	\$0.52	\$0.00	\$0.00
PXI	Planet Vens	6,500	\$1,835	2	\$0.29	\$0.29	\$0.29	\$0.28
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	120,200	\$24,897	9	\$0.21	\$0.21	\$0.21	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,500	\$3,230	2	\$0.38	\$0.38	\$0.38	\$0.38
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Numb	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
QPM	Quebec Preci	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QRC	Queen's Road	7,500	\$6,085	2	\$0.81	\$0.81	\$0.83	\$0.81
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
QST	Questor Tech	8,100	\$16,513	4	\$2.05	\$2.05	\$2.06	\$2.03
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	1,395	\$2,155	6	\$1.55	\$1.55	\$1.55	\$1.52
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	331,000	\$93,405	26	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	26	\$128	2	\$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	15,500	\$7,133	2	\$0.46	\$0.46	\$0.47	\$0.46
RDS	Radisson	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	22,300	\$75,137	15	\$3.38	\$3.38	\$3.48	\$3.31
REG	Regulus Res	30,400	\$27,234	52	\$0.87	\$0.87	\$0.90	\$0.87
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	334	\$149	2	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	98	\$44	1	\$0.00	\$0.43	\$0.00	\$0.00
REVO	RevoluGrp Cd	171,500	\$46,835	23	\$0.28	\$0.28	\$0.29	\$0.27
REX	Orex Mnrls I	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
RFC	RIFCO Inc	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	33,000	\$2,145	1	\$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	41,825	\$35,150	13	\$0.83	\$0.83	\$0.85	\$0.80
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	40,500	\$25,480	9	\$0.62	\$0.62	\$0.64	\$0.62
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	35,000	\$16,850	3	\$0.45	\$0.45	\$0.50	\$0.45
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	239,000	\$6,170	5	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RML	Rusoro Mng	42,700	\$3,466	5	\$0.08	\$0.08	\$0.09	\$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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROE	Renaissance	21,500	\$2,500	4	\$0.11	\$0.11	\$0.12	\$0.11
ROI	Route1 Inc.	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	50	\$163	1	\$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	22,500	\$11,023	7	\$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	Replicel Li	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	15,850	\$14,843	6	\$0.93	\$0.93	\$0.94	\$0.93
RSS	Resaas Svcs	3,100	\$4,780	2	\$1.54	\$1.54	\$1.60	\$1.54
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	14,500	\$1,663	3	\$0.12	\$0.12	\$0.12	\$0.11
RTM	RT Mnrls Cor	11,000	\$1,100	3	\$0.10	\$0.10	\$0.10	\$0.10
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
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	11,000	\$4,190	3	\$0.39	\$0.39	\$0.39	\$0.38
RYU	RYU Apparel	0	\$0	0	\$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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	112,150	\$17,479	12	\$0.15	\$0.15	\$0.16	\$0.15
SB	Stratabound	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBM	Sirona Bioch	31,200	\$12,542	5	\$0.41	\$0.41	\$0.42	\$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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SCZ	Santacruz Sv	64,500	\$22,923	9	\$0.37	\$0.37	\$0.37	\$0.35
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	700	\$2,744	1	\$3.92	\$3.92	\$3.92	\$3.92
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SEV	Spectra7 Mic	249,000	\$8,715	7	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,500	\$3,520	3	\$0.64	\$0.64	\$0.64	\$0.64
SGMA	Sigma Lithiu	10	\$50	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	32,202	\$42,456	10	\$1.31	\$1.31	\$1.33	\$1.30
SHL	Spruce Ridge	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	26,000	\$9,850	2	\$0.38	\$0.38	\$0.38	\$0.38
SIE	Sienna Res	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
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	29,500	\$6,345	2	\$0.22	\$0.22	\$0.22	\$0.21
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	11,180	\$44,858	9	\$4.00	\$4.00	\$4.10	\$3.93
SLVR	Svr Tiger Mt	30,000	\$16,200	5	\$0.54	\$0.54	\$0.54	\$0.54
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	356	\$206	1	\$0.00	\$0.54	\$0.00	\$0.00
SMP	Sthn Empire	28,000	\$6,525	2	\$0.23	\$0.23	\$0.24	\$0.23
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	59,900	\$12,529	9	\$0.21	\$0.21	\$0.22	\$0.21
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	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOLR	Solar Allian	81,382	\$33,065	24	\$0.40	\$0.40	\$0.42	\$0.40
SOMA	Soma Gld Cor	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	2,800	\$728	2	\$0.26	\$0.26	\$0.26	\$0.26
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	5,500	\$550	2	\$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	20,000	\$2,420	2	\$0.12	\$0.12	\$0.13	\$0.12
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
SQD	SQI Diagnost	7,000	\$2,330	2	\$0.34	\$0.34	\$0.34	\$0.33
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.	16,000	\$12,060	3	\$0.78	\$0.78	\$0.78	\$0.75
SRI	Sparton Ress	20,000	\$1,800	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	27,250	\$10,870	14	\$0.40	\$0.40	\$0.41	\$0.38
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
STG	Stone Gld In	22,000	\$2,440	3	\$0.12	\$0.12	\$0.12	\$0.11
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
STND	Standard Ura	57,000	\$13,180	6	\$0.24	\$0.24	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	97,000	\$4,850	1	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WR	Sugarbu wt	150,000	\$2,250	1	\$0.02	\$0.02	\$0.02	\$0.02
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SUP	Nthern Super	1,900	\$2,586	2	\$1.37	\$1.37	\$1.37	\$1.36
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Semova Corp	5,800	\$8,814	5	\$1.53	\$1.53	\$1.53	\$1.51
SVE	Svr One Res	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	Storageevault	700	\$3,255	3	\$4.65	\$4.65	\$4.65	\$4.65
SVS	Solarvest Bi	37,000	\$13,530	3	\$0.42	\$0.42	\$0.42	\$0.34
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	182,450	\$94,486	68	\$0.54	\$0.54	\$0.55	\$0.48
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	22,000	\$7,195	3	\$0.33	\$0.33	\$0.34	\$0.33
TAO	TAG Oil Ltd.	12,500	\$3,248	3	\$0.27	\$0.27	\$0.27	\$0.26
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	6,500	\$3,250	1	\$0.50	\$0.50	\$0.50	\$0.50
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	3,700	\$17,194	2	\$4.62	\$4.62	\$4.67	\$4.62
TBX	Turmalina Mt	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
TCA	Timia Cap Co	60,000	\$19,650	7	\$0.33	\$0.33	\$0.33	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	7,500	\$4,880	2	\$0.66	\$0.66	\$0.66	\$0.65
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	22,000	\$10,038	3	\$0.46	\$0.46	\$0.46	\$0.45
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGM	Trillium Gld	6,000	\$6,550	2	\$1.10	\$1.10	\$1.10	\$1.09
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	50	\$222	1	\$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	459,200	\$250,194	63	\$0.53	\$0.53	\$0.59	\$0.51
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIG	Triumph Gld	3,000	\$510	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	14,600	\$3,798	3	\$0.26	\$0.26	\$0.26	\$0.26
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TM	Trigon Mtls	39,000	\$10,050	6	\$0.26	\$0.26	\$0.26	\$0.25
TMC	Trench Mtls	400	\$104	1	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	26,000	\$5,470	3	\$0.21	\$0.21	\$0.22	\$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	15,500	\$5,033	2	\$0.32	\$0.32	\$0.33	\$0.32
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	583	\$48,521	12	\$83.05	\$83.05	\$83.69	\$83.00
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
TRA	Texas Res In	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
TRAD	Voleo Tradin	0	\$0	0	\$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	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
TSG	TriStar Gld	38,000	\$10,360	4	\$0.27	\$0.27	\$0.29	\$0.26
TSN	Telson Mng C	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
TTD	Tinkerine St	44,000	\$3,595	6	\$0.09	\$0.09	\$0.09	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	50	\$198	1	\$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	700	\$2,173	2	\$3.09	\$3.09	\$3.11	\$3.09
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	3,500	\$9,800	2	\$2.80	\$2.80	\$2.80	\$2.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVI	Tvi Pac Inc.	460,000	\$18,600	7	\$0.04	\$0.04	\$0.05	\$0.04
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
TWY	Twylford 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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	22,600	\$35,974	11	\$1.62	\$1.62	\$1.63	\$1.56
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	1,000	\$2,240	2	\$2.21	\$2.21	\$2.27	\$2.21
UGM	UrbanGld Mnr	26,500	\$7,685	2	\$0.29	\$0.29	\$0.29	\$0.29
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	35,000	\$7,625	2	\$0.22	\$0.22	\$0.22	\$0.22
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	20,000	\$7,090	5	\$0.35	\$0.35	\$0.37	\$0.35
URC	Uranium Rylt	129,300	\$515,100	263	\$3.98	\$3.98	\$4.11	\$3.78
URC.WT	Uranium wt	26,000	\$49,318	8	\$1.94	\$1.94	\$2.09	\$1.88
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	150	\$44	1	\$0.00	\$0.33	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
VEIN	Pasofino Gld	280,500	\$27,373	15	\$0.11	\$0.11	\$0.11	\$0.10
VENZ	Venzee Techs	10,420	\$1,669	4	\$0.16	\$0.16	\$0.16	\$0.16
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VERY	The Very Goo	64	\$317	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGL	Vigil Health	45	\$17	1	\$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	4,500	\$12,825	35	\$2.85	\$2.85	\$2.85	\$2.85
VIO	Vior Inc.	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
VIPR	Svr Viper Mn	17,500	\$10,675	4	\$0.61	\$0.61	\$0.61	\$0.61
VIS	Visionstate	52,000	\$5,050	2	\$0.10	\$0.10	\$0.10	\$0.10
VISN	Binovi Techs	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
VIV	Avivagen Inc	400	\$224	1	\$0.00	\$0.50	\$0.00	\$0.00
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 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	31,500	\$7,190	8	\$0.24	\$0.24	\$0.24	\$0.22
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	70,500	\$12,693	11	\$0.18	\$0.18	\$0.19	\$0.18
VMC	Vicinity Mot	1,241	\$10,499	14	\$8.37	\$8.37	\$8.37	\$8.31
VML	Viscount Mng	5,500	\$2,035	1	\$0.37	\$0.37	\$0.37	\$0.37
VMX	Victory Mtis	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtis	41,000	\$13,110	3	\$0.36	\$0.36	\$0.36	\$0.31
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	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPT	VentriPnt	58,200	\$27,418	16	\$0.47	\$0.47	\$0.49	\$0.45
VQA	Valterra Res	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	14,100	\$13,984	6	\$0.99	\$0.99	\$1.02	\$0.98
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	2,350	\$635	2	\$0.27	\$0.27	\$0.27	\$0.27
VUL	Vulcan Mnrls	4,200	\$608	2	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	104,000	\$12,610	7	\$0.12	\$0.12	\$0.14	\$0.12
VXTR	Voxtur Analy	19,416	\$19,187	10	\$0.99	\$0.99	\$0.99	\$0.98
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,000	\$8,500	1	\$1.70	\$1.70	\$1.70	\$1.70
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
WATR	Current Wate	114,000	\$8,600	6	\$0.08	\$0.08	\$0.08	\$0.08
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WBE	WestBd Entpr	800	\$666	2	\$0.84	\$0.84	\$0.84	\$0.84
WCC	Cons Woodjam	100	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	250	\$28	1	\$0.00	\$0.11	\$0.00	\$0.00
WE	WeCommerce H	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	300	\$807	1	\$2.69	\$2.69	\$2.69	\$2.69
WED.PRA	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
WHM	White Mtl Re	14,000	\$1,820	2	\$0.13	\$0.13	\$0.13	\$0.13
WHN	Whaven Gld C	8,500	\$4,335	2	\$0.51	\$0.51	\$0.51	\$0.51
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	58,000	\$18,655	6	\$0.32	\$0.32	\$0.33	\$0.32
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.	159,565	\$48,208	70	\$0.31	\$0.31	\$0.32	\$0.30
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMD.WT.A	WeedMD Inc w	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	77,000	\$22,918	8	\$0.31	\$0.31	\$0.31	\$0.29
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.56	\$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	6,000	\$660	2	\$0.11	\$0.11	\$0.11	\$0.11
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XB.T.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	95,700	\$36,391	22	\$0.38	\$0.38	\$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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
XTT	X-Terra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.44	\$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	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
YFI	Edgewater Wi	50,300	\$9,306	5	\$0.18	\$0.18	\$0.19	\$0.18
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	5,400	\$6,480	2	\$1.20	\$1.20	\$1.20	\$1.20
YOO	Yangaroo Inc	1,400	\$233	2	\$0.17	\$0.17	\$0.17	\$0.17
YTY	Wi2Wi Corp.	142,000	\$7,100	4	\$0.05	\$0.05	\$0.05	\$0.05
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	500	\$10	1	\$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	28,031	\$58,489	25	\$2.27	\$2.27	\$2.34	\$1.98
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	Zoomaway Tra	50,000	\$1,500	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	44,000	\$3,740	3	\$0.09	\$0.09	\$0.09	\$0.09
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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