



April 07, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,220,394	\$816,890,462	117,457	1,864	21,250,976	35,547,250	11,422,168	767	917	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
162 / 17	8,459,152,658	\$80,164,829,679	10,636,272

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	1,965,561	\$1,979,885	663	\$0.99	\$1.04	\$0.98
FIRE	Supreme Cannabis J	1,108,555	\$294,077	305	\$0.27	\$0.27	\$0.26
MEG	MEG Energy Corp.	960,530	\$6,558,395	1,245	\$6.76	\$6.89	\$6.67
NEXT	NextSource Materl J	770,535	\$324,649	125	\$0.41	\$0.45	\$0.39
SZLS.WT	StageZero Life J Wt	728,000	\$37,290	14	\$0.05	\$0.06	\$0.05
AC	Air Canada Vote & VV	597,309	\$16,712,363	2,175	\$27.44	\$28.48	\$27.32
BTE	Baytex Energy Corp.	584,963	\$786,328	272	\$1.34	\$1.36	\$1.32
CPG	Crescent Point Corp.	580,720	\$2,940,280	591	\$5.01	\$5.15	\$4.98
ATH	Athabasca Oil Corp J	576,657	\$296,623	88	\$0.51	\$0.52	\$0.51
CVE	Cenovus Energy Inc.	549,491	\$5,310,251	1,221	\$9.73	\$9.75	\$9.52
SZLS	StageZero Life Sci J	545,400	\$443,307	178	\$0.79	\$0.87	\$0.78
BB	BlackBerry Limited	533,245	\$6,190,523	1,154	\$11.24	\$12.00	\$11.24
APHA	Aphria Inc. J	530,903	\$11,036,518	1,970	\$20.44	\$21.69	\$20.35
HNU	BetaPro NatGasLevBul	516,588	\$3,063,133	312	\$5.91	\$6.04	\$5.78
ACB	Aurora Cannabis J	492,930	\$5,374,508	896	\$10.61	\$11.20	\$10.58
ARX	ARC Resources Ltd.	450,166	\$3,465,996	1,211	\$7.65	\$7.81	\$7.65
ZENA	Zenabis Global Inc J	441,239	\$50,569	38	\$0.12	\$0.12	\$0.11
SU	Suncor Energy Inc.	435,157	\$11,570,921	1,692	\$26.50	\$26.79	\$26.42
DLR.U	Horizon US\$Cur A USF	422,945	\$4,265,109	287	\$10.08	\$10.09	\$10.08
BTO	B2Gold Corp.	407,139	\$2,339,025	714	\$5.71	\$5.81	\$5.68

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SFX	Sphinx Res L	1,379,000	\$20,710	7	\$0.02	\$0.02	\$0.02
RGD	Reunion Gld	846,000	\$71,110	41	\$0.08	\$0.09	\$0.07
ILI	Infinite Ore	808,000	\$92,333	54	\$0.11	\$0.12	\$0.10
HIVE	Hive Blockch	787,120	\$3,860,385	1,182	\$5.03	\$5.09	\$4.74
HITI	High Tide In	490,292	\$360,132	134	\$0.73	\$0.77	\$0.71
CSTR	Cryptostar C	452,610	\$116,133	58	\$0.25	\$0.27	\$0.25
NXO	NexOptic Tec	446,390	\$233,225	115	\$0.50	\$0.58	\$0.47
ARIC	Awale Res Lt	440,000	\$25,450	8	\$0.06	\$0.06	\$0.06
MVY	Moovly Media	438,190	\$230,532	36	\$0.49	\$0.54	\$0.48
THRM	Therma BRt I	417,688	\$205,270	67	\$0.50	\$0.52	\$0.45
N	Namaste Tech	325,629	\$90,231	121	\$0.27	\$0.29	\$0.27
NEXE	Nexe Innovat	300,423	\$567,319	272	\$1.90	\$1.96	\$1.83
DM	Datametrex A	287,150	\$65,497	34	\$0.23	\$0.24	\$0.23
SEV	Spectra7 Mic	285,500	\$8,740	11	\$0.03	\$0.04	\$0.03
AAZ	Azincourt Eg	257,000	\$23,485	19	\$0.10	\$0.10	\$0.09
FCC	First Cobalt	253,600	\$97,881	48	\$0.39	\$0.39	\$0.38
LITT	Roadman Invt	232,633	\$17,232	20	\$0.08	\$0.08	\$0.07
DMGI	DMG Blockcha	223,406	\$451,849	132	\$2.06	\$2.09	\$1.97
ABRA	AbraSvr Res	198,470	\$110,004	26	\$0.55	\$0.58	\$0.54
FCO	Fabled Svr G	192,000	\$31,693	27	\$0.17	\$0.17	\$0.16

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 1,582,500

Number of Issues Traded: 8

Block Value: \$14,869,030

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MVY	Moovly Media	\$0.54	300,000	\$162,000
MEG	MEG Energy Corp.	\$6.87	281,200	\$1,931,844
BBD.B	Bombardier Cl B SV	\$0.99	232,300	\$229,977
MEG	MEG Energy Corp.	\$6.85	140,600	\$963,110
MEG	MEG Energy Corp.	\$6.88	140,600	\$967,328
MEG	MEG Energy Corp.	\$6.76	70,000	\$473,200
WFG	West Fraser Timber	\$98.60	52,400	\$5,166,640
DLR.U	Horizon US\$Cur A USF	\$10.09	50,000	\$504,500
DLR	Horizon US\$ Cur A Un	\$12.72	49,600	\$630,912
DLR	Horizon US\$ Cur A Un	\$12.72	49,500	\$629,640

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WFG	West Fraser Timber	\$98.60	52,400	\$5,166,640
MEG	MEG Energy Corp.	\$6.87	281,200	\$1,931,844
MEG	MEG Energy Corp.	\$6.88	140,600	\$967,328
MEG	MEG Energy Corp.	\$6.85	140,600	\$963,110
BEI.UN	Boardwalk REIT Un	\$37.11	20,000	\$742,200
DLR	Horizon US\$ Cur A Un	\$12.72	49,600	\$630,912
DLR	Horizon US\$ Cur A Un	\$12.72	49,500	\$629,640
DLR.U	Horizon US\$Cur A USF	\$10.09	50,000	\$504,500
MEG	MEG Energy Corp.	\$6.76	70,000	\$473,200
DLR.U	Horizon US\$Cur A USF	\$10.09	43,900	\$442,951

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
AAV	Advantage Oil & Gas	132,654	\$405,842	221	\$3.06	\$3.06	\$3.13	\$3.03
ABCT	ABC Tech Holdings	1,600	\$13,580	2	\$8.50	\$8.50	\$8.50	\$8.30
ABST	Absolute Software J	21,370	\$378,551	140	\$17.76	\$17.76	\$17.94	\$17.50
ABX	Barrick Gold Corp	389,862	\$10,187,810	1,276	\$26.10	\$26.10	\$26.46	\$25.99
AC	Air Canada Vote & VV	597,309	\$16,712,363	2,175	\$27.44	\$27.44	\$28.48	\$27.32
ACB	Aurora Cannabis J	492,930	\$5,374,508	896	\$10.61	\$10.61	\$11.20	\$10.58
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,516	\$783,858	134	\$42.28	\$42.28	\$42.63	\$42.09
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	25,185	\$821,237	129	\$31.78	\$31.78	\$34.36	\$31.52
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	16,354	\$259,302	59	\$15.94	\$15.94	\$15.95	\$15.78
ADCO	Adcore Inc. J	7,200	\$13,440	10	\$1.88	\$1.88	\$1.91	\$1.84
ADN	Acadian Timber Corp.	2,910	\$57,907	14	\$19.99	\$19.99	\$19.99	\$19.72
ADW.A	Andrew Peller A NV	7,700	\$82,014	36	\$10.64	\$10.64	\$10.72	\$10.59
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	74,168	\$5,614,467	405	\$75.80	\$75.80	\$76.41	\$75.27
AEZS	AETerna Zentaris Inc	17,840	\$24,892	22	\$1.42	\$1.42	\$1.42	\$1.38
AFN	Ag Growth Int'l Inc.	7,043	\$304,422	32	\$43.14	\$43.14	\$44.20	\$42.79
AGF.B	AGF Management B NV	12,800	\$94,594	56	\$7.38	\$7.38	\$7.47	\$7.36
AGI	Alamos Gold Inc. J	35,184	\$362,907	158	\$10.22	\$10.22	\$10.43	\$10.21
AH	Aleafia Health J	307,700	\$180,570	156	\$0.57	\$0.57	\$0.61	\$0.57
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	400	\$1,852	2	\$4.63	\$4.63	\$4.63	\$4.63
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,435	\$58,345	10	\$13.17	\$13.17	\$13.20	\$13.12
AIF	Altus Group Limited	10,160	\$609,327	53	\$60.13	\$60.13	\$60.40	\$59.53
AII	Almonty Industries J	12,900	\$14,001	5	\$1.09	\$1.09	\$1.09	\$1.08
AIM	Aimia Inc.	17,200	\$92,519	59	\$5.36	\$5.36	\$5.43	\$5.33
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	\$18.15	\$0.00	\$0.00
AJX	AgJunction Inc.	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ALA	AltaGas Ltd.	99,919	\$2,143,248	539	\$21.29	\$21.29	\$21.63	\$21.28
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
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	200	\$4,400	2	\$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	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	1,500	\$33,390	2	\$22.49	\$22.49	\$22.49	\$21.80
ALC	Algoma Central Corp	2,700	\$46,371	16	\$17.16	\$17.16	\$17.30	\$17.15
ALS	Altius Minerals Corp	15,900	\$245,141	74	\$15.00	\$15.00	\$15.81	\$15.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	5,850	\$17,677	21	\$2.99	\$2.99	\$3.10	\$2.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	14,475	\$527,430	70	\$36.35	\$36.35	\$36.74	\$36.16
ANX	Anaconda Mining J	15,000	\$11,600	2	\$0.78	\$0.78	\$0.78	\$0.77
AOI	Africa Oil Corp. J	5,100	\$6,222	2	\$1.22	\$1.22	\$1.22	\$1.22
AOT	Ascot Resources J	43,000	\$36,965	7	\$0.85	\$0.85	\$0.86	\$0.85
AP.UN	Allied Prop. REIT Un	45,946	\$1,926,131	313	\$41.91	\$41.91	\$42.14	\$41.63
APHA	Aphria Inc. J	530,903	\$11,036,518	1,970	\$20.44	\$20.44	\$21.69	\$20.35
APLI	Appli Therapeutics J	6,000	\$6,429	3	\$1.00	\$1.00	\$1.09	\$1.00
APR.UN	Automotive Pty Un	3,633	\$41,916	17	\$11.53	\$11.53	\$11.55	\$11.51
APS	Aptose Biosciences	7,100	\$51,068	13	\$7.14	\$7.14	\$7.28	\$7.10

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	195,108	\$4,010,701	933	\$20.55	\$20.55	\$20.69	\$20.46
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.98	\$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	84,865	\$214,230	144	\$2.49	\$2.49	\$2.55	\$2.49
ARB	Accelerate ArbitrgUn	50	\$1,378	1	\$0.00	\$28.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,277	\$642,225	107	\$19.96	\$19.96	\$20.02	\$19.80
ARG	Amerigo Resources J	7,000	\$6,520	2	\$0.94	\$0.94	\$0.94	\$0.92
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.	450,166	\$3,465,996	1,211	\$7.65	\$7.65	\$7.81	\$7.65
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AT	AcuityAds Hldgs J	177,652	\$2,514,843	435	\$13.78	\$13.78	\$15.15	\$13.61
ATA	ATS Automation Tool	13,102	\$359,692	71	\$27.49	\$27.49	\$27.66	\$27.31
ATD.A	Alimentation CI A MV	825	\$34,282	5	\$42.05	\$42.05	\$42.05	\$41.04
ATD.B	Alimentation CI B SV	230,628	\$9,602,892	941	\$42.01	\$42.01	\$42.05	\$40.63
ATE	Antibe Therapeutic J	17,100	\$84,646	35	\$4.96	\$4.96	\$5.02	\$4.90
ATH	Athabasca Oil Corp J	576,657	\$296,623	88	\$0.51	\$0.51	\$0.52	\$0.51
ATP	Atlantic Power	25,100	\$94,606	27	\$3.79	\$3.79	\$3.79	\$3.69
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,800	\$933,474	190	\$31.19	\$31.19	\$31.66	\$31.05
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	4,717	\$75,714	15	\$15.98	\$15.98	\$16.26	\$15.96
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	93,000	\$19,395	19	\$0.21	\$0.21	\$0.22	\$0.21
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,543	\$207,761	34	\$37.42	\$37.42	\$37.80	\$37.17
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
AX.UN	Artis REIT Un	20,826	\$228,604	88	\$11.00	\$11.00	\$11.00	\$10.95
AXU	Alexco Resource J	14,600	\$47,760	14	\$3.28	\$3.28	\$3.28	\$3.26
AYA	Aya Gold & Silvr J	15,500	\$80,216	36	\$5.14	\$5.14	\$5.37	\$5.07
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	1,000	\$21,660	2	\$21.82	\$21.82	\$21.82	\$21.50
AZP.PR.B	Atlantic Pwr Eq Pr 2	750	\$16,393	3	\$21.86	\$21.86	\$21.86	\$21.85
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	111,750	\$32,980	10	\$0.30	\$0.30	\$0.30	\$0.30
BAD	Badger Daylighting	9,485	\$411,164	48	\$43.55	\$43.55	\$43.77	\$43.00
BAM.A	Brookfld Asset A LV	105,237	\$5,999,483	595	\$57.08	\$57.08	\$57.27	\$56.61
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	79	\$1,922	1	\$0.00	\$24.34	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	1,100	\$29,077	3	\$26.45	\$26.45	\$26.45	\$26.39
BAM.PF.I	Brookfld Asset Pr 46	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	150	\$1,824	2	\$12.16	\$12.16	\$12.16	\$12.16
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	900	\$10,800	1	\$12.00	\$12.00	\$12.00	\$12.00
BAM.PR.M	Brookfld Asset Pr 17	1,000	\$23,650	2	\$23.65	\$23.65	\$23.65	\$23.65
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.80	\$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	\$17.75	\$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	12	\$214	1	\$0.00	\$17.82	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.64	\$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	500	\$14,940	1	\$29.88	\$29.88	\$29.88	\$29.88
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
BB	BlackBerry Limited	533,245	\$6,190,523	1,154	\$11.24	\$11.24	\$12.00	\$11.24
BBD.A	Bombardier CI A MV	47,600	\$59,556	28	\$1.20	\$1.20	\$1.29	\$1.20
BBD.B	Bombardier CI B SV	1,965,561	\$1,979,885	663	\$0.99	\$0.99	\$1.04	\$0.98
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	72	\$1,214	2	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	200	\$2,048	2	\$10.22	\$10.22	\$10.26	\$10.22
BBU.UN	Brookfield Bus LP Un	2,000	\$103,801	20	\$52.10	\$52.10	\$52.10	\$51.43
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
BCE	BCE Inc.	156,549	\$9,054,106	769	\$57.96	\$57.96	\$57.96	\$57.69
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	1,300	\$21,510	2	\$16.60	\$16.60	\$16.60	\$16.46
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
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	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	255	\$6,063	3	\$23.77	\$23.77	\$23.79	\$23.77
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	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
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	\$16.65	\$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	\$49.50	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDI	Black Diamond Group	4,000	\$14,130	2	\$3.53	\$3.53	\$3.54	\$3.53
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	18,600	\$165,942	52	\$8.90	\$8.90	\$9.01	\$8.81
BEI.UN	Boardwalk REIT Un	41,945	\$1,557,236	165	\$37.21	\$37.21	\$37.37	\$37.00
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,000	\$78,285	4	\$26.14	\$26.14	\$26.14	\$26.05
BEP.PR.I	Brookfield Renew Pr9	277	\$7,045	2	\$25.40	\$25.40	\$25.40	\$25.40
BEP.PR.K	Brookfield RenewPr11	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.M	Brookfield RenewPr13	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	66,238	\$3,567,463	349	\$53.39	\$53.39	\$54.85	\$53.29
BEPC	Brookfld RenewA ExSV	94,415	\$5,586,223	598	\$58.39	\$58.39	\$60.26	\$58.30
BESG	InvescoESG CA CorBnd	5,800	\$111,302	3	\$19.19	\$19.19	\$19.19	\$19.19
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	4,600	\$32,538	9	\$7.05	\$7.05	\$7.11	\$7.05
BGU	Bristol GateUS Eq Un	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	4,430	\$175,458	35	\$39.77	\$39.77	\$39.85	\$39.29
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	1,100	\$28,776	2	\$26.16	\$26.16	\$26.16	\$26.16
BIP.PR.C	Brookfield InfracPr5	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	33,236	\$2,303,384	180	\$69.33	\$69.33	\$69.50	\$68.90
BIPC	Brookfld Infrac A SV	11,531	\$1,075,333	88	\$92.51	\$92.51	\$94.29	\$92.51
BIR	Birchcliff Energy	129,889	\$352,308	193	\$2.70	\$2.70	\$2.75	\$2.69
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	400	\$6,593	4	\$16.25	\$16.25	\$16.72	\$16.25
BITC.UN	Bitcoin Trust A Un	881	\$18,487	7	\$20.70	\$20.70	\$21.02	\$20.70
BK	Cdn Banc Corp Cl 'A'	500	\$5,550	1	\$11.10	\$11.10	\$11.10	\$11.10
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,950	1	\$10.95	\$10.95	\$10.95	\$10.95
BKI	Black Iron Inc. J	109,500	\$43,690	56	\$0.42	\$0.42	\$0.42	\$0.39
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.49	\$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 Trldx InnovTrans	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BLDP	Ballard Power Sys	153,161	\$4,578,732	817	\$29.39	\$29.39	\$31.07	\$29.22
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,485	\$12,879	8	\$5.22	\$5.22	\$5.22	\$5.08
BLX	Boralex Inc. Cl A	202,764	\$8,308,735	1,217	\$41.31	\$41.31	\$41.89	\$40.43
BMO	Bank of Montreal	92,153	\$10,473,760	654	\$113.86	\$113.86	\$113.99	\$113.11
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	400	\$10,180	2	\$25.45	\$25.45	\$25.45	\$25.45
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,700	\$42,058	4	\$24.74	\$24.74	\$24.74	\$24.74
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BNAU	Battle North Gold J	11,823	\$30,941	32	\$2.61	\$2.61	\$2.62	\$2.61
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	200	\$3,875	2	\$19.40	\$19.40	\$19.40	\$19.35
BNE	Bonterra Energy Corp	2	\$8	1	\$0.00	\$4.26	\$0.00	\$0.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BNS	Bank of Nova Scotia	176,771	\$13,824,287	1,045	\$78.09	\$78.09	\$78.50	\$78.08
BNS.PR.E	Bank of N S Sr 34 Pr	3,500	\$87,395	3	\$24.97	\$24.97	\$24.97	\$24.97
BNS.PR.G	Bank of N S Sr 36 Pr	880	\$22,144	2	\$25.16	\$25.16	\$25.16	\$25.16
BNS.PR.H	Bank of N S Sr 38 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$9,743	3	\$24.33	\$24.33	\$24.40	\$24.33
BOS	Airboss of America J	10,745	\$433,974	74	\$40.35	\$40.35	\$40.85	\$39.69
BPF.UN	Boston Pizza Fnd Un	4,003	\$53,593	18	\$13.32	\$13.32	\$13.46	\$13.31
BPO.PR.A	Brookfld Office PrAA	800	\$14,720	2	\$18.40	\$18.40	\$18.40	\$18.40
BPO.PR.C	Brookfld Office PrCC	60	\$1,489	1	\$0.00	\$24.82	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
BPO.PR.G	Brookfld Office PrGG	2,000	\$41,632	4	\$20.74	\$20.74	\$20.87	\$20.74
BPO.PR.I	Brookfld Office PrII	1,945	\$39,336	5	\$20.15	\$20.15	\$20.25	\$20.15
BPO.PR.N	Brookfld Office Pr N	900	\$14,856	2	\$16.46	\$16.46	\$16.60	\$16.46
BPO.PR.P	Brookfld Office Pr P	900	\$14,896	2	\$16.59	\$16.59	\$16.59	\$16.52
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,400	\$46,430	9	\$19.32	\$19.32	\$19.40	\$19.32
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	500	\$13,365	1	\$26.73	\$26.73	\$26.73	\$26.73
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	300	\$7,548	1	\$25.16	\$25.16	\$25.16	\$25.16
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	100,440	\$2,256,471	239	\$22.50	\$22.50	\$22.54	\$22.34
BR	Big Rock Brewery Inc	2,000	\$13,740	1	\$6.87	\$6.87	\$6.87	\$6.87
BRAG	Bragg Gaming Grp Inc	10,604	\$22,700	17	\$2.14	\$2.14	\$2.18	\$2.11
BRE	Bridgemarq RI Est RV	2,370	\$40,052	7	\$16.87	\$16.87	\$16.94	\$16.83
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.96	\$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	800	\$16,336	2	\$20.42	\$20.42	\$20.42	\$20.42
BRF.PR.E	Brookfld Renew Pr 5	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
BRF.PR.F	Brookfld Renew Pr 6	1,200	\$28,740	2	\$23.95	\$23.95	\$23.95	\$23.95
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	\$0.13	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,000	\$5,760	1	\$5.76	\$5.76	\$5.76	\$5.76
BSX	Belo Sun Mining J	21,500	\$18,005	5	\$0.84	\$0.84	\$0.85	\$0.83
BTB.UN	BTB REIT Un	14,687	\$61,980	25	\$4.21	\$4.21	\$4.25	\$4.20
BTCC	Purpose BitcnCA CrHg	40,252	\$473,663	98	\$11.68	\$11.68	\$11.91	\$11.58
BTCC.B	Purpose BitcnCA NCHg	245,674	\$2,607,201	745	\$10.58	\$10.58	\$10.75	\$10.48
BTCC.U	Purpose BitcnUS NCHg	27,910	\$299,040	94	\$10.62	\$10.62	\$10.81	\$10.55
BTCC.U	CI Galaxy Bitcoin US	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
BTCC.UN	CI Galaxy Bitcoin CA	945	\$28,916	7	\$30.80	\$30.80	\$30.80	\$30.50
BTCX.B	CI GalBitcnCA ETF UH	6,085	\$66,083	29	\$10.74	\$10.74	\$10.93	\$10.74
BTCX.U	CI GalBitcnETF UH US	1,400	\$15,262	8	\$10.86	\$10.86	\$10.94	\$10.86
BTE	Baytex Energy Corp.	584,963	\$786,328	272	\$1.34	\$1.34	\$1.36	\$1.32
BTO	B2Gold Corp.	407,139	\$2,339,025	714	\$5.71	\$5.71	\$5.81	\$5.68
BU	Burcon NutraSci J	46,961	\$241,838	70	\$5.14	\$5.14	\$5.24	\$5.06
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	2,000	\$20,940	1	\$10.47	\$10.47	\$10.47	\$10.47
BYD	Boyd Group Services	3,768	\$821,941	33	\$218.93	\$218.93	\$220.00	\$215.86
BYL	Baylin Tech Inc. J	13,999	\$17,824	8	\$1.25	\$1.25	\$1.31	\$1.25
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CAE	CAE Inc.	57,480	\$2,121,607	360	\$37.00	\$37.00	\$37.19	\$36.48
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,991	1	\$49.91	\$49.91	\$49.91	\$49.91
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	\$20.31	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	57,063	\$3,156,535	374	\$55.47	\$55.47	\$55.55	\$54.62
CARE	Dialogue Hlth Tech J	6,322	\$118,309	27	\$18.97	\$18.97	\$19.65	\$18.10
CARS	Evolve AutoInnov Heg	52	\$2,727	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.	102,062	\$1,558,839	296	\$15.10	\$15.10	\$15.88	\$14.91
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$1.85	\$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	3,800	\$72,366	5	\$19.05	\$19.05	\$19.05	\$19.03
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,467	\$330,049	33	\$18.90	\$18.90	\$18.91	\$18.89
CCA	Cogeco Commun Inc SV	8,092	\$962,658	74	\$119.67	\$119.67	\$119.69	\$118.02
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.89	\$0.00	\$0.00
CCL.B	CCL Industries CI B	52,500	\$3,690,655	341	\$70.05	\$70.05	\$70.74	\$69.97
CCM	Canagold Res Ltd. J	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	64,802	\$1,421,223	328	\$21.85	\$21.85	\$22.40	\$21.59
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	400	\$43,518	2	\$109.02	\$109.02	\$109.02	\$108.72
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,800	\$68,395	6	\$11.80	\$11.80	\$11.81	\$11.79
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	28,582	\$846,790	44	\$29.62	\$29.62	\$29.66	\$29.58
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,500	\$33,614	7	\$22.42	\$22.42	\$22.43	\$22.38
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CERV	Cervus Equipment	1,010	\$16,766	2	\$16.60	\$16.60	\$16.60	\$16.60
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CEU	CES Energy Solutn	17,650	\$27,833	43	\$1.57	\$1.57	\$1.61	\$1.55
CEW	iShares EqWeight Un	1,279	\$19,143	16	\$14.98	\$14.98	\$14.98	\$14.96
CF	Canaccord Genuity	30,700	\$364,573	153	\$11.79	\$11.79	\$12.09	\$11.72
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	1,400	\$27,510	4	\$19.79	\$19.79	\$19.79	\$19.51
CFF	Conifex Timber Inc.	17,329	\$42,265	25	\$2.56	\$2.56	\$2.59	\$2.35
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	118,223	\$3,446,741	460	\$29.17	\$29.17	\$29.80	\$28.90
CFW	Calfrac Well Serv	1,000	\$3,860	1	\$3.86	\$3.86	\$3.86	\$3.86
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	16,700	\$152,445	35	\$9.05	\$9.05	\$9.21	\$9.05
CG	Centerra Gold Inc.	47,554	\$547,423	365	\$11.49	\$11.49	\$11.65	\$11.41
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,778	\$17,686	16	\$3.72	\$3.72	\$3.74	\$3.59
CGGZ.UN	CanaccordGenIJ A RV	10,300	\$32,243	13	\$3.11	\$3.11	\$3.17	\$3.11
CGI	Canadian General Inv	200	\$7,531	2	\$37.65	\$37.65	\$37.66	\$37.65
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,701	\$110,631	23	\$14.35	\$14.35	\$14.39	\$14.34
CGL.C	iShare GldBul Nn-Hdg	2,103	\$39,726	4	\$18.89	\$18.89	\$18.89	\$18.89
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,985	\$386,987	34	\$97.12	\$97.12	\$97.81	\$96.71
CGR	iShares GblRIEst Un	221	\$6,516	3	\$29.43	\$29.43	\$29.43	\$29.43
CGRA	CI GblRIAsstPrivPIC\$	40	\$849	1	\$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.	133,479	\$1,740,221	444	\$12.90	\$12.90	\$13.37	\$12.76
CGXF	CI 1stAst Gld+Giants	10,900	\$135,044	5	\$12.32	\$12.32	\$12.42	\$12.32
CGY	Calian Group Ltd.	2,795	\$165,735	19	\$59.50	\$59.50	\$59.54	\$58.75
CHB	iShr US HiYldIncm Un	1,072	\$19,477	9	\$18.19	\$18.19	\$18.19	\$18.15
CHE.UN	Chemtrade Logistc Un	18,430	\$127,204	56	\$6.89	\$6.89	\$6.94	\$6.88
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,292	\$529,709	145	\$13.83	\$13.83	\$13.87	\$13.81
CHR	Chorus Aviation V&VV	77,826	\$359,812	102	\$4.60	\$4.60	\$4.71	\$4.58
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	900	\$8,550	2	\$9.50	\$9.50	\$9.50	\$9.50
CIA	Champion Iron Ord J	40,765	\$231,712	165	\$5.68	\$5.68	\$5.73	\$5.54
CIBR	1st Tr NasdqCybrsec	100	\$3,178	1	\$31.78	\$31.78	\$31.78	\$31.78
CIC	CI 1stAstCanBanIncm	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	203	\$6,079	3	\$29.94	\$29.94	\$29.94	\$29.94
CIGI	Colliers Intl Grp SV	5,331	\$678,081	45	\$127.23	\$127.23	\$128.10	\$126.45
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	\$24.48	\$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.	98,300	\$1,850,061	599	\$18.87	\$18.87	\$18.90	\$18.55
CJ	Cardinal Energy J	184,400	\$460,488	196	\$2.49	\$2.49	\$2.55	\$2.45
CJR.B	Corus Entertmnt B	68,769	\$402,228	443	\$5.86	\$5.86	\$5.92	\$5.81
CJT	Cargojet Inc. Com&VV	5,543	\$959,567	45	\$173.78	\$173.78	\$174.07	\$170.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,900	\$106,147	7	\$17.99	\$17.99	\$18.00	\$17.99
CLG	iShre 1-10GovtBnd Un	4,400	\$81,498	9	\$18.52	\$18.52	\$18.53	\$18.52
CLIQ	Alcanna Inc.	18,949	\$147,452	50	\$7.76	\$7.76	\$7.88	\$7.69
CLP.UN	Int'l CleanPwr DivUn	2,075	\$20,407	3	\$9.85	\$9.85	\$9.85	\$9.81
CLS	Celestica Inc SV	7,400	\$80,968	46	\$10.89	\$10.89	\$11.14	\$10.87
CM	Cdn Imperial Bank	69,232	\$8,602,733	520	\$124.41	\$124.41	\$124.58	\$123.97
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,100	\$24,822	4	\$22.68	\$22.68	\$22.68	\$22.50
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,600	\$36,144	2	\$22.59	\$22.59	\$22.59	\$22.59
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	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$28,237	2	\$25.67	\$25.67	\$25.67	\$25.67
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,200	\$57,628	4	\$26.17	\$26.17	\$26.26	\$26.17
CMAG	CI MunroAltGlbGrowC\$	8,830	\$240,255	31	\$27.26	\$27.26	\$27.30	\$27.14
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	8,400	\$173,007	5	\$20.61	\$20.61	\$20.61	\$20.57
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	7,000	\$41,631	37	\$5.92	\$5.92	\$5.99	\$5.92
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	104,396	\$335,038	264	\$3.18	\$3.18	\$3.26	\$3.17
CMR	iShares MoneyMkt Un	13,200	\$660,007	24	\$50.00	\$50.00	\$50.01	\$49.99
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CNE	Canacol Energy J	60,000	\$216,497	186	\$3.63	\$3.63	\$3.64	\$3.59
CNQ	Canadian Natural Res	227,588	\$8,828,132	1,113	\$38.53	\$38.53	\$39.35	\$38.45
CNR	Cdn Nat'l Railway	69,745	\$10,253,697	583	\$147.15	\$147.15	\$147.55	\$146.45
CNT	Century Glbl Cmnty 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	\$29.72	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GlblAgri Un	36	\$2,097	2	\$0.00	\$58.26	\$0.00	\$0.00
CP	Cdn Pacific Railway	33,368	\$15,861,200	280	\$475.98	\$475.98	\$477.32	\$471.38
CPD	iShares CdnPref Un	31,046	\$409,779	51	\$13.20	\$13.20	\$13.22	\$13.19
CPG	Crescent Point Corp.	580,720	\$2,940,280	591	\$5.01	\$5.01	\$5.15	\$4.98
CPH	Cipher Pharma J	8,820	\$12,602	8	\$1.40	\$1.40	\$1.46	\$1.40
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	31,169	\$1,165,127	169	\$37.35	\$37.35	\$37.52	\$37.27
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
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.	107,405	\$121,811	56	\$1.12	\$1.12	\$1.15	\$1.12
CRDL	Cardiol Therapeutc A	300	\$1,254	2	\$4.15	\$4.15	\$4.24	\$4.15
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	17,300	\$86,404	17	\$4.98	\$4.98	\$5.00	\$4.98
CRON	Cronos Group Inc. J	45,494	\$509,912	205	\$11.03	\$11.03	\$11.45	\$11.02
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,567	\$390,456	128	\$15.88	\$15.88	\$15.94	\$15.82
CRRX	CareRx Corp. J	5,050	\$28,108	7	\$5.57	\$5.57	\$5.60	\$5.55
CRT.UN	CT RI Est Invest Un	15,800	\$258,292	39	\$16.33	\$16.33	\$16.44	\$16.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
CS	Capstone Mining J	111,162	\$469,345	197	\$4.18	\$4.18	\$4.29	\$4.15
CSAV	CI 1stAst InterstSvg	24,600	\$1,230,403	21	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	53,802	\$651,156	157	\$12.14	\$12.14	\$12.16	\$12.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSM	ClearStream Energy	408	\$37	1	\$0.00	\$0.09	\$0.00	\$0.00
CSU	Constellation Softwr	626	\$1,127,990	11	\$1,804.75	\$1804.75	\$1804.75	\$1798.03
CSW.A	Corby Spirit&Wine A	15	\$261	1	\$0.00	\$17.25	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
CSY	CI 1stAsst CoreCdnEq	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,006	\$3,161,026	159	\$186.01	\$186.01	\$186.82	\$185.01
CTF.UN	Citadel Incm Fund Un	2,038	\$6,538	4	\$3.21	\$3.21	\$3.22	\$3.20
CTS	Converge TechSoltn J	36,450	\$211,302	96	\$5.71	\$5.71	\$5.90	\$5.71
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,586	\$1,220,426	227	\$34.28	\$34.28	\$34.41	\$34.22
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.46	\$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	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
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	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
CU.PR.H	Cdn Util 2nd Pr EE	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
CU.PR.I	Cdn Util 2nd Pr FF	600	\$15,768	1	\$26.28	\$26.28	\$26.28	\$26.28
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,010	\$50,101	7	\$49.58	\$49.58	\$49.82	\$49.52
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	33,500	\$316,775	108	\$9.52	\$9.52	\$9.52	\$9.36
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	6,900	\$129,116	6	\$18.68	\$18.68	\$18.75	\$18.68
CVE	Cenovus Energy Inc.	549,491	\$5,310,251	1,221	\$9.73	\$9.73	\$9.75	\$9.52
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$17,932	8	\$12.81	\$12.81	\$12.81	\$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	\$18.24	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	98	\$485	1	\$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	40,465	\$1,320,100	203	\$32.62	\$32.62	\$32.82	\$32.33
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	18,070	\$100,984	55	\$5.50	\$5.50	\$5.84	\$5.43
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CWW	iShares GblWater Un	46	\$2,182	2	\$0.00	\$47.20	\$0.00	\$0.00
CWX	CanWel Bldg Material	18,005	\$169,768	49	\$9.33	\$9.33	\$9.55	\$9.28
CXB	Calibre Mining J	41,106	\$73,306	46	\$1.75	\$1.75	\$1.81	\$1.74
CXF	CI 1st Asset ConvBnd	900	\$9,513	1	\$10.57	\$10.57	\$10.57	\$10.57
CXI	Currency Exch Intl J	1,000	\$11,775	2	\$11.99	\$11.99	\$11.99	\$11.56
CYB	Cymbria Corp CI A NV	2,000	\$117,732	8	\$58.79	\$58.79	\$58.99	\$58.75
CYBR	Evolve Cyber Sec Heg	270	\$12,030	3	\$44.67	\$44.67	\$44.67	\$44.67
CYBR.B	Evolve CyberSecUnHg	35	\$1,664	1	\$0.00	\$47.22	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,072	\$22,327	6	\$20.82	\$20.82	\$20.82	\$20.82
D.UN	Dream Office REIT Un	36,617	\$769,879	181	\$21.13	\$21.13	\$21.18	\$20.92
DANC	Desjardn AltLN/SH Eq	23,800	\$518,119	19	\$21.77	\$21.77	\$21.78	\$21.75
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$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	20,926	\$1,199,538	92	\$57.25	\$57.25	\$58.29	\$56.81
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.67	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,024	\$14,772	5	\$4.93	\$4.93	\$4.93	\$4.85
DF.PR.A	Dividend 15Split 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	23,509	\$184,024	40	\$7.77	\$7.77	\$7.86	\$7.76
DFN.PR.A	Dividend 15 Splt Pr	10,800	\$111,043	10	\$10.29	\$10.29	\$10.29	\$10.27
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,810	\$58,533	6	\$32.36	\$32.36	\$32.36	\$32.25
DGS	Div Growth Splt CI A	24,337	\$147,174	46	\$6.04	\$6.04	\$6.10	\$5.98
DGS.PR.A	Div Growth Split Pr	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
DIAM	Star Diamond Corp J	64,218	\$11,872	8	\$0.18	\$0.18	\$0.19	\$0.18
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	13,200	\$166,715	45	\$12.31	\$12.31	\$12.77	\$12.31
DIR.UN	Dream Industrl REIT	49,706	\$678,672	144	\$13.68	\$13.68	\$13.70	\$13.59
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	61,200	\$155,184	48	\$2.54	\$2.54	\$2.55	\$2.52
DIVS	Evolve CA Pref UnHeg	800	\$13,712	1	\$17.14	\$17.14	\$17.14	\$17.14
DLR	Horizon US\$ Cur A Un	302,754	\$3,851,754	181	\$12.73	\$12.73	\$12.74	\$12.71
DLR.U	Horizon US\$Cur A USF	422,945	\$4,265,109	287	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	235,760	\$360,936	183	\$1.52	\$1.52	\$1.58	\$1.51
DN	Delta 9 Cannabis J	7,100	\$4,160	5	\$0.58	\$0.58	\$0.60	\$0.58
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	24,605	\$1,009,117	135	\$40.85	\$40.85	\$41.41	\$40.39
DNG	Dynacor Gold Mines J	1,600	\$3,600	6	\$2.25	\$2.25	\$2.26	\$2.22
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DOL	Dollarama Inc.	49,570	\$2,821,631	304	\$56.77	\$56.77	\$57.48	\$56.60
DOO	BRP Inc. SV	24,611	\$2,677,578	175	\$108.36	\$108.36	\$111.29	\$108.10
DPM	Dundee Precious Mtl	11,100	\$91,899	64	\$8.27	\$8.27	\$8.35	\$8.19
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	6,900	\$50,057	18	\$7.21	\$7.21	\$7.27	\$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	6,000	\$135,646	29	\$22.61	\$22.61	\$22.70	\$22.52
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	13,800	\$56,265	20	\$3.98	\$3.98	\$4.19	\$3.97
DRX	ADF Group Inc. SV	1,200	\$2,214	4	\$1.88	\$1.88	\$1.88	\$1.83
DS	Dividend Select 15Eq	620	\$4,403	3	\$7.06	\$7.06	\$7.11	\$7.06
DSG	Descartes Systems	7,348	\$584,202	56	\$79.58	\$79.58	\$79.99	\$78.01
DXB	Dynamic ActvTact Bnd	1,700	\$35,355	5	\$20.79	\$20.79	\$20.83	\$20.77
DXC	Dynamic ActvCA DivUn	700	\$20,186	2	\$28.82	\$28.82	\$28.84	\$28.82
DXF	Dynamic ActGlbFinSrv	100	\$3,343	1	\$33.43	\$33.43	\$33.43	\$33.43
DXG	Dynamic Actv GblDiv	1,850	\$92,030	8	\$49.79	\$49.79	\$49.86	\$49.69
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
DXN	DynamicActvGblInfras	800	\$15,080	1	\$18.85	\$18.85	\$18.85	\$18.85
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,900	\$277,007	30	\$21.48	\$21.48	\$21.49	\$21.45
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	100	\$4,601	1	\$46.01	\$46.01	\$46.01	\$46.01
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
DYA	dynaCERT Inc. J	218,100	\$115,934	25	\$0.54	\$0.54	\$0.54	\$0.53
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	17,332	\$474,177	51	\$27.23	\$27.23	\$27.68	\$26.95
EBIT.U	Bitcoin ETF US Unheg	5,050	\$108,808	11	\$21.38	\$21.38	\$21.90	\$21.38
ECN	ECN Capital Corp.	5,306	\$42,823	17	\$8.06	\$8.06	\$8.15	\$8.05
ECN.PR.A	ECN Capital 6.50% Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
ECO	EcoSynthetix Inc. J	2,600	\$12,145	4	\$4.70	\$4.70	\$4.70	\$4.64
EDGE	Evolve Innovation Un	909	\$35,498	2	\$39.05	\$39.05	\$39.05	\$39.05
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	72,197	\$468,865	189	\$6.48	\$6.48	\$6.56	\$6.44
EDT	Spectral Medical Inc	6,000	\$3,110	2	\$0.50	\$0.50	\$0.52	\$0.50
EDV	Endeavour Mining Ord	63,905	\$1,726,482	209	\$27.11	\$27.11	\$27.40	\$26.81
EFL	Electrovaya Inc.	16,750	\$30,495	10	\$1.85	\$1.85	\$1.86	\$1.80
EFN	Element Fleet Mgt	94,867	\$1,319,293	562	\$13.93	\$13.93	\$14.00	\$13.84
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	\$25.16	\$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	71,618	\$579,224	230	\$8.01	\$8.01	\$8.35	\$7.92
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
EFX	Enerflex Ltd.	38,100	\$313,117	115	\$8.18	\$8.18	\$8.33	\$8.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	36,759	\$330,821	65	\$8.89	\$8.89	\$9.25	\$8.80
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	\$26.49	\$0.00	\$0.00
EIF	Exchange Income Corp	47,630	\$1,860,751	189	\$38.84	\$38.84	\$39.42	\$38.77
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	800	\$20,784	1	\$25.98	\$25.98	\$25.98	\$25.98
EIT.UN	Canoe EIT Income Un	21,293	\$241,327	49	\$11.32	\$11.32	\$11.37	\$11.27
ELD	Eldorado Gold Corp.	43,251	\$611,458	224	\$14.11	\$14.11	\$14.26	\$14.04
ELEF	Silver Elephant J	176,300	\$71,265	35	\$0.40	\$0.40	\$0.43	\$0.40
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$930.00	\$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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ELR	Eastern Platinum J	16,000	\$6,160	2	\$0.39	\$0.39	\$0.39	\$0.39
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
EMA	Emera Incorporated	67,292	\$3,826,239	454	\$56.96	\$56.96	\$57.01	\$56.60
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.13	\$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	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
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	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
EMA.PR.J	Emera Inc. Ser J Pr	6,400	\$159,665	8	\$24.97	\$24.97	\$24.97	\$24.92
EML.PR.A	Empire Life Ins Pr 1	1,400	\$34,972	2	\$24.98	\$24.98	\$24.98	\$24.98
EMP.A	Empire Co CI A NV	85,448	\$3,433,550	466	\$40.05	\$40.05	\$40.56	\$39.94
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,832	1	\$29.16	\$29.16	\$29.16	\$29.16
ENB	Enbridge Inc.	244,414	\$11,328,859	1,175	\$46.35	\$46.35	\$46.44	\$46.24
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$9,686	2	\$16.17	\$16.17	\$16.17	\$16.13
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
ENB.PF.I	Enbridge Ser 17 Pr	400	\$10,128	2	\$25.26	\$25.26	\$25.34	\$25.26
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,968	2	\$24.84	\$24.84	\$24.84	\$24.84
ENB.PF.U	Enbridge Ser L US Pr	900	\$17,318	3	\$19.25	\$19.25	\$19.25	\$19.18
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	91	\$2,308	1	\$0.00	\$25.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$12,600	1	\$15.75	\$15.75	\$15.75	\$15.75
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$20,405	2	\$18.55	\$18.55	\$18.55	\$18.55
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PR.U	Enbridge Sr J US Pr	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
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	1,100	\$17,963	2	\$16.33	\$16.33	\$16.33	\$16.33
ENGH	Enghouse Systems Ltd	9,503	\$570,727	60	\$59.91	\$59.91	\$60.82	\$59.75
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ENS	E Split Corp. Cl A	77	\$1,028	1	\$0.00	\$13.29	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
EOX	Euromax Resources J	34,300	\$2,773	3	\$0.08	\$0.08	\$0.09	\$0.08
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.	7,772	\$956,459	51	\$123.00	\$123.00	\$124.87	\$122.56
EQB.PR.C	Equitable Grp Pr 3	1,000	\$25,310	1	\$25.31	\$25.31	\$25.31	\$25.31
EQL	Invesco S&P500 EqWgt	3,900	\$108,343	10	\$27.78	\$27.78	\$27.88	\$27.71
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	40,225	\$429,007	204	\$10.63	\$10.63	\$10.78	\$10.61
EQX.WT	Equinox Gld CorpJ Wt	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
ERF	Enerplus Corporation	131,160	\$814,957	491	\$6.18	\$6.18	\$6.31	\$6.16
ERO	Ero Copper Corp. J	24,069	\$533,061	105	\$21.94	\$21.94	\$22.66	\$21.81
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	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$36.08	\$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	140,226	\$177,074	119	\$1.29	\$1.29	\$1.29	\$1.23
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ESN	Essential Energy Ltd	7,000	\$2,220	2	\$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	5,500	\$4,050	11	\$0.74	\$0.74	\$0.74	\$0.73
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETX	Etrion Corporation J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
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	Extencare Inc.	14,810	\$114,645	54	\$7.74	\$7.74	\$7.81	\$7.69
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
EXN	Excellon Resources J	37,000	\$132,743	51	\$3.52	\$3.52	\$3.64	\$3.50
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	22,950	\$25,352	20	\$1.11	\$1.11	\$1.12	\$1.10
FAI	Cl1st AstActUtlInfr	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	200	\$1,742	1	\$8.71	\$8.71	\$8.71	\$8.71
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	4,400	\$13,580	4	\$3.05	\$3.05	\$3.12	\$3.05
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FBE	Cl1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FC	Firm Cap Mtg Invest	9,100	\$128,356	26	\$14.10	\$14.10	\$14.14	\$14.00
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,380	\$36,390	5	\$26.33	\$26.33	\$26.38	\$26.33
FCCL	Fidelity CdnLwVol L	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,600	\$17,664	1	\$11.04	\$11.04	\$11.04	\$11.04
FCGB	Fidelity GlbCore+Bnd	8,800	\$217,871	17	\$24.77	\$24.77	\$24.79	\$24.73
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	1,500	\$37,365	1	\$24.91	\$24.91	\$24.91	\$24.91
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.03	\$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	\$28.31	\$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	107,468	\$1,811,721	638	\$16.89	\$16.89	\$16.99	\$16.57
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	670	\$17,326	3	\$25.86	\$25.86	\$25.86	\$25.86
FCU	Fission Uranium J	185,500	\$122,860	48	\$0.65	\$0.65	\$0.68	\$0.64
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$26.71	\$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	69	\$2,662	1	\$0.00	\$36.27	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$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	145	\$2,574	3	\$0.00	\$17.73	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FDV	Cl 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	16,200	\$108,379	50	\$6.65	\$6.65	\$6.78	\$6.61
FF	First Mining Gold J	35,320	\$12,818	20	\$0.36	\$0.36	\$0.37	\$0.36
FFH	Fairfax Financial SV	3,821	\$2,151,688	50	\$561.87	\$561.87	\$566.00	\$561.76
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
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	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	600	\$7,230	2	\$12.07	\$12.07	\$12.07	\$12.03
FFN	NA Fin 15 Split A	10,681	\$75,167	13	\$7.03	\$7.03	\$7.08	\$7.01
FFN.PR.A	NA Fin 15 Split 2 Pr	8,700	\$89,349	10	\$10.27	\$10.27	\$10.27	\$10.27
FGB	Cl1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FGO	Cl 1stAst EnhGovBond	6,700	\$73,322	4	\$10.93	\$10.93	\$10.96	\$10.93
FGO.U	Cl1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FHB	Cl 1st Asset EU Un	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$15,516	1	\$38.79	\$38.79	\$38.79	\$38.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	1,500	\$16,421	2	\$10.91	\$10.91	\$10.95	\$10.91
FHI.B	CI1stAstHlthCr CovUH	1,400	\$15,414	1	\$11.01	\$11.01	\$11.01	\$11.01
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.22	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	67,184	\$507,461	72	\$7.57	\$7.57	\$7.57	\$7.54
FIG	CI 1st Asst InvBndUn	44,100	\$486,252	36	\$11.02	\$11.02	\$11.05	\$11.01
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,532	\$31,913	7	\$12.59	\$12.59	\$12.67	\$12.59
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	1,108,555	\$294,077	305	\$0.27	\$0.27	\$0.27	\$0.26
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 LibCALInvGrd	800	\$15,960	4	\$19.95	\$19.95	\$19.95	\$19.95
FLCP	Franklin Lib Cor+Bnd	300	\$6,013	2	\$20.04	\$20.04	\$20.05	\$20.04
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	4,300	\$91,912	3	\$21.38	\$21.38	\$21.38	\$21.37
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	5,037	\$50,710	10	\$10.07	\$10.07	\$10.08	\$10.06
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	300	\$9,007	2	\$30.07	\$30.07	\$30.07	\$30.00
FM	First Quantum Mnri J	325,857	\$9,012,983	1,441	\$27.82	\$27.82	\$27.92	\$26.93
FN	First Nat'l Fin Corp	3,411	\$167,017	23	\$48.98	\$48.98	\$49.04	\$48.90
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	40,809	\$6,762,327	301	\$165.80	\$165.80	\$166.35	\$165.13
FOOD	Goodfood Market J	312,432	\$2,620,996	671	\$8.11	\$8.11	\$9.10	\$8.02
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	900	\$20,394	2	\$22.68	\$22.68	\$22.68	\$22.65
FQC	CI 1stAstMSCI CAQual	200	\$5,722	1	\$28.61	\$28.61	\$28.61	\$28.61
FR	First Majestic J	50,459	\$1,067,695	188	\$21.08	\$21.08	\$21.33	\$21.01
FRII	Freshii Inc. CI A SV	10	\$22	1	\$0.00	\$2.07	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
FRU	Freehold Royalties	33,091	\$242,151	189	\$7.28	\$7.28	\$7.40	\$7.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	50,400	\$503,312	18	\$9.99	\$9.99	\$9.99	\$9.98
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.	11,741	\$2,250,624	108	\$191.85	\$191.85	\$192.90	\$189.90
FSY	Forsys Metals Corp J	6,000	\$5,290	5	\$0.89	\$0.89	\$0.89	\$0.88
FSZ	Fiera Capital A SV	21,535	\$221,505	106	\$10.27	\$10.27	\$10.34	\$10.25
FT	Fortune Minerals J	126,441	\$20,803	13	\$0.16	\$0.16	\$0.18	\$0.16
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,300	\$2,756	2	\$2.12	\$2.12	\$2.12	\$2.12
FTN	Financial 15 Splt A	4,263	\$47,552	9	\$11.12	\$11.12	\$11.18	\$11.12
FTN.PR.A	Financial 15 Splt Pr	2,900	\$30,160	5	\$10.40	\$10.40	\$10.40	\$10.40
FTS	Fortis Inc.	96,817	\$5,340,963	563	\$55.05	\$55.05	\$55.36	\$55.04
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
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	\$9,732	2	\$13.91	\$13.91	\$13.91	\$13.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$24.35	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$5,562	1	\$18.54	\$18.54	\$18.54	\$18.54
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
FTT	Finning Int'l Inc.	30,492	\$999,374	187	\$32.79	\$32.79	\$33.14	\$32.49
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,300	\$13,026	14	\$1.58	\$1.58	\$1.58	\$1.55
FVI	Fortuna Silver Mines	41,505	\$366,365	116	\$8.77	\$8.77	\$8.93	\$8.73
FVL	Freegold Ventures J	62,500	\$45,865	23	\$0.76	\$0.76	\$0.76	\$0.69
FXC	FAX Capital J SV	900	\$3,935	2	\$4.31	\$4.31	\$4.45	\$4.31
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	4,660	\$86,347	10	\$18.52	\$18.52	\$18.55	\$18.48
G	Augusta Gold Corp. J	400	\$1,068	1	\$2.67	\$2.67	\$2.67	\$2.67
GATO	Gatos Silver, Inc. J	50	\$666	1	\$0.00	\$13.07	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	7,000	\$10,125	5	\$1.45	\$1.45	\$1.45	\$1.44
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.51	\$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	\$12.09	\$0.00	\$0.00
GC	Great Cdn Gaming	47,440	\$2,088,444	284	\$44.05	\$44.05	\$44.17	\$43.98
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GCL	Colabor Group Inc.	9,000	\$9,778	5	\$1.11	\$1.11	\$1.11	\$1.07
GCM	Gran Colombia Gold	16,328	\$94,860	72	\$5.76	\$5.76	\$5.89	\$5.69
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	700	\$28,378	1	\$40.54	\$40.54	\$40.54	\$40.54
GCSC	GuardianCAContrIEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
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	\$13.50	\$0.00	\$0.00
GDI	GDI Integrated SV J	155	\$7,846	2	\$50.65	\$50.65	\$50.65	\$50.65
GDL	Goodfellow Inc.	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
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	4,240	\$51,400	6	\$12.12	\$12.12	\$12.15	\$12.09
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	49,008	\$1,090,821	348	\$22.27	\$22.27	\$22.40	\$22.10
GENM	Generation Mining J	24,900	\$21,188	5	\$0.86	\$0.86	\$0.87	\$0.84
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$36,389	2	\$45.47	\$45.47	\$45.60	\$45.47
GFL	GFL Environment SV	20,927	\$918,655	169	\$43.70	\$43.70	\$44.36	\$43.66
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	27,600	\$69,357	32	\$2.50	\$2.50	\$2.56	\$2.48
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	8	\$352	1	\$0.00	\$44.02	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,498	1	\$7.49	\$7.49	\$7.49	\$7.49
GIB.A	CGI Inc. Cl A SV	52,419	\$5,608,750	400	\$106.88	\$106.88	\$107.30	\$106.47
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	36,826	\$1,529,522	214	\$41.68	\$41.68	\$41.98	\$41.11
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	28,291	\$79,227	39	\$2.67	\$2.67	\$2.87	\$2.67
GLXY	Galaxy Digital J Ord	231,201	\$6,563,114	965	\$26.07	\$26.07	\$31.75	\$25.88
GMX	Globex Mining Ent J	3,000	\$2,490	2	\$0.85	\$0.85	\$0.85	\$0.82
GOLD	GoldMining Inc. J	16,400	\$34,749	9	\$2.10	\$2.10	\$2.15	\$2.10
GOOS	Cda Goose Hldgs SV	29,330	\$1,520,389	173	\$52.29	\$52.29	\$52.45	\$51.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPR	Gt Panther Mining J	73,800	\$74,875	25	\$1.02	\$1.02	\$1.02	\$1.01
GRC	Gold Springs Res J	34,000	\$4,420	4	\$0.13	\$0.13	\$0.13	\$0.13
GRN	Greenlane Renew J	26,680	\$51,824	14	\$1.95	\$1.95	\$1.98	\$1.92
GRN.WT	Greenlane Renew J Wt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	44,162	\$3,395,228	270	\$77.40	\$77.40	\$77.57	\$76.24
GSC	Golden Star Resource	500	\$2,010	2	\$4.02	\$4.02	\$4.02	\$4.02
GSV	Gold Stand Venture J	2,500	\$1,850	3	\$0.74	\$0.74	\$0.74	\$0.74
GSY	goeasy Ltd.	4,383	\$566,940	30	\$129.24	\$129.24	\$130.26	\$128.43
GTE	Gran Tierra Energy J	53,000	\$46,395	14	\$0.87	\$0.87	\$0.89	\$0.87
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
GUD	Knight Therapeutics	15,400	\$83,162	68	\$5.38	\$5.38	\$5.51	\$5.36
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	65,711	\$2,240,180	386	\$34.16	\$34.16	\$34.24	\$33.89
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	800	\$20,334	2	\$25.41	\$25.41	\$25.42	\$25.41
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$14,364	1	\$23.94	\$23.94	\$23.94	\$23.94
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	400	\$6,120	2	\$15.30	\$15.30	\$15.30	\$15.30
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.45	\$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	\$25.70	\$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.	104,100	\$52,172	30	\$0.49	\$0.49	\$0.51	\$0.49
H	Hydro One Limited	43,500	\$1,298,521	260	\$29.83	\$29.83	\$29.95	\$29.69
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	3,300	\$78,118	6	\$23.63	\$23.63	\$23.78	\$23.63
HAD	Horizon ActvCdnBndUn	1,500	\$15,390	1	\$10.26	\$10.26	\$10.26	\$10.26
HAF	Horizon ActiveGlbl E	1,422	\$10,978	3	\$7.72	\$7.72	\$7.72	\$7.72
HAI	Haivision Systems	70	\$687	2	\$0.00	\$9.92	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HARB	HoriznTact TotRetBnd	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
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	\$13.36	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	4,300	\$213,608	10	\$49.68	\$49.68	\$49.73	\$49.63
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,350	\$179,482	13	\$10.99	\$10.99	\$10.99	\$10.94
HBF.B	HarvestBrndLdr+B U-H	5	\$55	1	\$0.00	\$10.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	249	\$3,290	3	\$12.56	\$12.56	\$12.56	\$12.56
HBLK	Blockchain Tech A Un	60	\$1,485	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	132,105	\$1,313,312	358	\$9.97	\$9.97	\$10.07	\$9.80
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
HCG	Home Capital Group	17,441	\$546,409	91	\$31.15	\$31.15	\$31.65	\$31.03
HCLN	Harvest CleanEngy Un	375	\$5,918	3	\$15.78	\$15.78	\$15.78	\$15.78
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,000	\$24,500	1	\$24.50	\$24.50	\$24.50	\$24.50
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,623	\$117,505	14	\$32.33	\$32.33	\$32.85	\$32.12
HE	Hanwei Energy Serv	74,500	\$1,760	3	\$0.02	\$0.02	\$0.03	\$0.02
HEA	Horizon IncmEq CAD E	1,000	\$18,520	1	\$18.52	\$18.52	\$18.52	\$18.52
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	62,300	\$182,064	68	\$2.93	\$2.93	\$2.94	\$2.91
HEE	Horizons Incm Engy E	700	\$4,837	1	\$6.91	\$6.91	\$6.91	\$6.91

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	89	\$504	9	\$0.00	\$5.69	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,450	\$43,907	8	\$30.21	\$30.21	\$30.44	\$30.20
HERO	Evolve E-Gaming HgUn	1	\$39	1	\$0.00	\$39.52	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,950	\$405,140	36	\$40.42	\$40.42	\$41.18	\$40.17
HEWB	Horizons EqJCdaBanks	13,900	\$364,632	17	\$26.23	\$26.23	\$26.24	\$26.23
HEX	Horizon Incm Eq E Un	100	\$637	1	\$6.37	\$6.37	\$6.37	\$6.37
HEXO	HEXO Corp.	183,278	\$1,427,531	433	\$7.80	\$7.80	\$7.92	\$7.69
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
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	9,900	\$100,269	13	\$10.13	\$10.13	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,700	\$83,788	7	\$49.41	\$49.41	\$49.41	\$49.18
HGD	BetaProCdnGldMn-2xBr	50,968	\$509,827	50	\$10.06	\$10.06	\$10.09	\$9.87
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	77,130	\$1,347,588	143	\$17.38	\$17.38	\$17.74	\$17.30
HGY	Horizons GldYld E Un	18,700	\$97,417	13	\$5.21	\$5.21	\$5.22	\$5.20
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	75,335	\$589,001	84	\$7.81	\$7.81	\$7.84	\$7.81
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	100	\$807	1	\$8.07	\$8.07	\$8.07	\$8.07
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	800	\$12,392	1	\$15.49	\$15.49	\$15.49	\$15.49
HIX	BetaPro60 DailyInvrs	600	\$4,998	2	\$8.33	\$8.33	\$8.33	\$8.33
HLF	High Liner Foods Inc	800	\$10,802	4	\$13.41	\$13.41	\$13.56	\$13.41
HLPR	Horizn LadrCA PrShr	2,400	\$57,576	2	\$23.99	\$23.99	\$23.99	\$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	1,116	\$34,123	22	\$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	74,742	\$875,719	102	\$11.63	\$11.63	\$12.05	\$11.60
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	291,494	\$3,030,219	253	\$10.49	\$10.49	\$10.76	\$10.23
HNU	BetaPro NatGasLevBul	516,588	\$3,063,133	312	\$5.91	\$5.91	\$6.04	\$5.78
HOD	BetaPro CrdOilInvrBr	172,550	\$804,611	60	\$4.59	\$4.59	\$4.79	\$4.57
HOG	Horizn PplnEngyServA	1,600	\$13,234	3	\$8.29	\$8.29	\$8.29	\$8.26
HOM.U	BSR REIT Invest USF	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
HOM.UN	BSR REIT Invest Un	7,900	\$110,252	15	\$13.98	\$13.98	\$14.00	\$13.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,900	\$72,919	37	\$4.06	\$4.06	\$4.16	\$4.04
HOU	BetaPro CrdOilLevBul	36,295	\$883,303	66	\$24.74	\$24.74	\$24.90	\$23.57
HPF	HarvestEnergyLdr+ Un	40	\$107	2	\$0.00	\$2.67	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	71,920	\$647,454	79	\$9.01	\$9.01	\$9.01	\$8.99
HPS.A	Hammond Power A SV	200	\$2,065	2	\$10.35	\$10.35	\$10.35	\$10.30
HQD	BetaProNSDQ100 -2xBr	127,677	\$1,082,008	70	\$8.48	\$8.48	\$8.58	\$8.42
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	30,533	\$1,357,767	116	\$44.58	\$44.58	\$44.82	\$44.00
HR.UN	H&R Real Estate Un	51,096	\$749,601	193	\$14.68	\$14.68	\$14.75	\$14.57
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	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
HRX	Heroux-Devtek Inc.	3,988	\$65,403	13	\$16.52	\$16.52	\$16.52	\$16.26
HSAB	Horizons CshMaxShare	900	\$90,839	3	\$100.93	\$100.93	\$100.94	\$100.93
HSD	BetaPro S&P500 -2xBr	246,000	\$2,233,642	120	\$9.06	\$9.06	\$9.10	\$9.06
HSH	Horizn S&P500CA Hegd	200	\$19,808	1	\$99.04	\$99.04	\$99.04	\$99.04
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSM	Helios Med Tech A J	50	\$1,120	1	\$0.00	\$22.20	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	23,125	\$1,101,550	74	\$47.65	\$47.65	\$47.76	\$47.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	2,525	\$38,291	4	\$15.16	\$15.16	\$15.18	\$15.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$5,827	1	\$58.27	\$58.27	\$58.27	\$58.27
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$48.26	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	300	\$5,241	1	\$17.47	\$17.47	\$17.47	\$17.47
HUC	Horizons CrudOil ETF	1,311	\$16,370	12	\$12.62	\$12.62	\$12.62	\$12.41
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HUG	Horizons Gold ETF	500	\$7,240	1	\$14.48	\$14.48	\$14.48	\$14.48
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	200	\$3,940	2	\$19.70	\$19.70	\$19.70	\$19.70
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	50	\$910	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	291,850	\$2,584,101	605	\$8.59	\$8.59	\$9.25	\$8.51
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	94,800	\$1,816,203	40	\$19.16	\$19.16	\$19.18	\$19.13
HUV	BetaProSP500ST Futre	24,753	\$477,543	65	\$19.14	\$19.14	\$19.62	\$19.01
HUZ	Horizons Silver ETF	6,002	\$73,589	5	\$12.32	\$12.32	\$12.32	\$12.25
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,800	\$7,322	6	\$1.27	\$1.27	\$1.27	\$1.25
HWX	Headwater Expl Inc.	54,900	\$222,545	229	\$4.08	\$4.08	\$4.13	\$3.97
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	27,100	\$249,430	32	\$9.22	\$9.22	\$9.24	\$9.18
HXDM	Horizons IntlMkts Eq	3,000	\$115,447	6	\$38.54	\$38.54	\$38.57	\$38.40
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	13,100	\$182,083	27	\$13.83	\$13.83	\$13.90	\$13.83
HXEM	Horizons EmergMkt Eq	700	\$27,090	1	\$38.70	\$38.70	\$38.70	\$38.70
HXF	Horizn S&PCapFin Idx	400	\$21,460	1	\$53.65	\$53.65	\$53.65	\$53.65
HXH	Horizons CdnHiDivShr	500	\$17,679	2	\$35.35	\$35.35	\$35.36	\$35.35
HXQ	Horizon NASDAQ100SHR	0	\$0	0	\$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	10,189	\$1,032,025	54	\$101.28	\$101.28	\$101.38	\$101.09
HXS.U	Horizon S&P500 US Sh	100	\$8,025	1	\$80.25	\$80.25	\$80.25	\$80.25
HXT	Horizon S&P/TSX60	37,059	\$1,637,752	99	\$44.22	\$44.22	\$44.27	\$44.12
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,788	\$88,585	9	\$49.62	\$49.62	\$49.68	\$49.44
HXX	HoriznEURO 50IndxShr	1,400	\$53,254	3	\$37.96	\$37.96	\$38.18	\$37.96
HYBR	Horizn Actv Bnd&Pr E	3,000	\$27,105	2	\$9.04	\$9.04	\$9.04	\$9.03
HYI	Horizon HighYldBnd E	2,800	\$25,574	6	\$9.14	\$9.14	\$9.14	\$9.12
HZD	BetaPro Slvr -2DlyBr	32,100	\$164,431	5	\$5.13	\$5.13	\$5.13	\$5.11
HZM	Horizonte Min Ord J	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
HZU	BetaPro Slvr 2xDlyBI	11,710	\$199,545	7	\$17.01	\$17.01	\$17.06	\$16.85
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
IAG	iA Financial Corp.	15,083	\$1,071,028	102	\$71.11	\$71.11	\$71.31	\$70.40
IBG	IBI Group Inc.	1,700	\$18,246	3	\$10.62	\$10.62	\$10.75	\$10.59
ICE	Canlan Ice Sports	25	\$99	1	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	800	\$8,304	2	\$10.38	\$10.38	\$10.38	\$10.38
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	7,045	\$97,309	9	\$13.82	\$13.82	\$13.84	\$13.81
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
IFA	iFabric Corp. J	500	\$2,300	1	\$4.60	\$4.60	\$4.60	\$4.60
IFC	Intact Fin Corp.	15,245	\$2,390,454	121	\$156.92	\$156.92	\$157.50	\$155.40
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	88,199	\$2,743,100	380	\$31.18	\$31.18	\$31.49	\$30.70
IFRF	IA ClaringtnFltg Un	1,800	\$17,460	2	\$9.70	\$9.70	\$9.70	\$9.70
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	5,400	\$109,416	5	\$20.23	\$20.23	\$20.30	\$20.23
IGLB	IA Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,212	\$792,550	150	\$39.28	\$39.28	\$39.30	\$38.98
III	Imperial Metals Corp	16,572	\$73,249	15	\$4.33	\$4.33	\$4.47	\$4.33
IIP.UN	InterRent REIT Un J	31,850	\$476,500	113	\$15.03	\$15.03	\$15.07	\$14.72
ILV	InvescoS&PIntl LwVol	700	\$15,078	2	\$21.54	\$21.54	\$21.54	\$21.54
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	46,416	\$187,717	116	\$4.03	\$4.03	\$4.09	\$4.02
IMO	Imperial Oil Ltd.	70,226	\$2,216,131	437	\$31.65	\$31.65	\$31.79	\$31.14
IMP	Intermap Technology	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IMV	IMV Inc. J	30,900	\$117,650	42	\$3.73	\$3.73	\$3.98	\$3.67
IN	InMed Pharmaceutcl J	900	\$4,049	3	\$4.51	\$4.51	\$4.51	\$4.48
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
INE	Innergex Renew Engy	131,472	\$2,939,160	687	\$22.29	\$22.29	\$22.86	\$22.15
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,725	\$73,634	18	\$9.48	\$9.48	\$9.57	\$9.48
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.	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	96,260	\$1,746,700	431	\$18.12	\$18.12	\$18.27	\$18.09
IPO	InPlay Oil Corp. J	4,500	\$2,285	7	\$0.51	\$0.51	\$0.52	\$0.50
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$28,830	1	\$28.83	\$28.83	\$28.83	\$28.83
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$19,356	2	\$24.02	\$24.02	\$24.22	\$24.02
ITE	i3 Energy plc J Ord	21,500	\$3,775	4	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ITP	Intertape Polymer	15,900	\$450,358	106	\$28.32	\$28.32	\$28.79	\$28.19
IVN	Ivanhoe Mines Cl A J	225,915	\$1,637,277	800	\$7.25	\$7.25	\$7.30	\$7.12
IVQ	Invesque Inc.	18,120	\$72,309	26	\$4.00	\$4.00	\$4.08	\$3.90
IVQ.U	Invesque Inc. USF	11,100	\$34,582	10	\$3.16	\$3.16	\$3.30	\$3.08
JAG	Jaguar Mining Inc. J	10,345	\$67,412	52	\$6.46	\$6.46	\$6.63	\$6.41
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
JE	Just Energy Group	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	10,000	\$7,200	1	\$0.72	\$0.72	\$0.72	\$0.72
JOY	Journey Energy Inc.	14,000	\$10,945	12	\$0.76	\$0.76	\$0.80	\$0.76
JWEL	Jamieson Wellness	9,048	\$344,569	56	\$38.14	\$38.14	\$38.41	\$37.63
K	Kinross Gold Corp.	209,353	\$1,900,686	508	\$9.07	\$9.07	\$9.14	\$9.03
KBL	K-Bro Linen Inc.	2,500	\$99,847	13	\$39.97	\$39.97	\$40.10	\$39.77
KEG.UN	Keg Royalties Fnd Un	3,301	\$46,606	10	\$14.12	\$14.12	\$14.20	\$14.05
KEI	Kolibri Gbl Energy J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	42,210	\$111,030	66	\$2.62	\$2.62	\$2.65	\$2.62
KEY	Keyera Corp.	145,214	\$3,801,464	774	\$26.16	\$26.16	\$26.35	\$26.06
KILO	Purpose Gold Bul Un	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
KILO.B	Purpose Gld Nn-curHg	1,200	\$31,620	1	\$26.35	\$26.35	\$26.35	\$26.35
KILO.U	PurposeGldUS\$nnCurHg	1,000	\$27,330	1	\$27.33	\$27.33	\$27.33	\$27.33
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
KL	Kirkland Lake Gold J	59,441	\$2,628,092	350	\$44.07	\$44.07	\$44.63	\$43.92
KLS	Kelso Technologies	8,900	\$10,884	3	\$1.20	\$1.20	\$1.26	\$1.20
KMP.UN	Killam Apt REIT Un J	19,205	\$365,356	74	\$18.98	\$18.98	\$19.11	\$18.68
KNT	K92 Mining Inc. J	47,650	\$323,849	219	\$6.84	\$6.84	\$6.85	\$6.74
KOR	Corvus Gold Inc. J	3,900	\$9,559	4	\$2.44	\$2.44	\$2.47	\$2.41
KPT	KP Tissue Inc.	6,217	\$67,449	11	\$10.82	\$10.82	\$10.90	\$10.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Kamalyte Res J	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
KRR	Karora Res Inc. J	88,922	\$336,676	95	\$3.80	\$3.80	\$3.87	\$3.72
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,622	\$860,406	47	\$152.13	\$152.13	\$155.50	\$151.79
L	Loblaw Companies Ltd	89,927	\$6,385,702	703	\$70.81	\$70.81	\$71.40	\$70.74
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	48,500	\$22,998	8	\$0.48	\$0.48	\$0.49	\$0.47
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	113,507	\$2,159,087	431	\$18.63	\$18.63	\$19.79	\$18.53
LAM	Laramide Resources J	69,000	\$35,925	8	\$0.52	\$0.52	\$0.53	\$0.52
LAS.A	Lassonde Ind Cl A SV	239	\$42,233	9	\$0.00	\$163.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,541	\$916,617	162	\$40.76	\$40.76	\$40.83	\$40.45
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
LBS	Life & Banc Split A	31,500	\$273,222	32	\$8.61	\$8.61	\$8.74	\$8.61
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,390	1	\$10.39	\$10.39	\$10.39	\$10.39
LCS	Brompton Life Splt A	1,500	\$9,180	1	\$6.12	\$6.12	\$6.12	\$6.12
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LFE	Cdn Life Co Split A	500	\$1,955	1	\$3.91	\$3.91	\$3.91	\$3.91
LFE.PR.B	Cdn Life CoSplit Pr12	1,000	\$10,460	1	\$10.46	\$10.46	\$10.46	\$10.46
LGD	Liberty Gold Corp. J	23,600	\$35,835	44	\$1.51	\$1.51	\$1.58	\$1.50
LGO	Largo Resources J	1,625	\$27,911	8	\$17.12	\$17.12	\$17.39	\$17.07
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
LIF	Labrador Iron Ore	42,027	\$1,523,763	298	\$36.07	\$36.07	\$36.51	\$36.01
LIFE	Evolve GlbHlthYldHeg	1,500	\$31,469	2	\$20.97	\$20.97	\$20.98	\$20.97
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	1,300	\$27,339	1	\$21.03	\$21.03	\$21.03	\$21.03
LN	Loncor Resources J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
LNF	Leon's Furniture Ltd	1,229	\$27,162	5	\$22.20	\$22.20	\$22.20	\$21.86
LNR	Linamar Corporation	14,807	\$1,095,116	118	\$74.02	\$74.02	\$74.48	\$73.21
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,000	\$10,590	1	\$10.59	\$10.59	\$10.59	\$10.59
LSPD	Lightspeed POS SV	12,801	\$1,110,779	111	\$86.11	\$86.11	\$87.90	\$85.62
LUC	Lucara Diamond J	55,753	\$39,965	46	\$0.71	\$0.71	\$0.74	\$0.71
LUG	Lundin Gold Inc. J	33,100	\$351,106	177	\$10.61	\$10.61	\$10.68	\$10.32
LUN	Lundin Mining Corp	213,934	\$2,991,006	1,299	\$13.93	\$13.93	\$14.12	\$13.75
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	50,659	\$1,041,486	155	\$20.41	\$20.41	\$20.94	\$20.29
MAL	Magellan Aerospace	2,600	\$28,455	3	\$10.85	\$10.85	\$11.05	\$10.85
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	16,500	\$4,515	2	\$0.27	\$0.27	\$0.29	\$0.27
MAXR	Maxar Technologies	14,714	\$704,190	73	\$47.73	\$47.73	\$48.44	\$47.38
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	ClBT Education Grp J	2,824	\$2,120	4	\$0.75	\$0.75	\$0.77	\$0.75
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	11,500	\$6,190	3	\$0.54	\$0.54	\$0.54	\$0.53
MCB	McCoy Global Inc.	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
MCLC	Manulfe MltCdnLrgUnh	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
MDA	MDA Ltd. J	39,054	\$559,988	136	\$14.55	\$14.55	\$14.64	\$14.06
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
MDF	mdf commerce inc.	24,908	\$297,878	46	\$11.73	\$11.73	\$12.16	\$11.72
MDI	Major Drilling Group	21,500	\$155,124	58	\$7.21	\$7.21	\$7.27	\$7.04
MDNA	Medicenna Therapeu J	900	\$4,599	6	\$5.05	\$5.05	\$5.24	\$5.04

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	172,000	\$65,398	13	\$0.39	\$0.39	\$0.39	\$0.38
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
MEG	MEG Energy Corp.	960,530	\$6,558,395	1,245	\$6.76	\$6.76	\$6.89	\$6.67
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$80.61	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
MFC	Manulife Financial	318,328	\$8,712,889	1,160	\$27.33	\$27.33	\$27.51	\$27.29
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$17,245	2	\$24.61	\$24.61	\$24.64	\$24.61
MFC.PR.C	Manulife Fin A Pr 3	400	\$9,740	1	\$24.35	\$24.35	\$24.35	\$24.35
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.10	\$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	300	\$7,499	2	\$24.99	\$24.99	\$25.00	\$24.99
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	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
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	2,100	\$48,334	3	\$23.04	\$23.04	\$23.04	\$22.94
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	1,300	\$32,811	3	\$25.25	\$25.25	\$25.25	\$25.23
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	\$23.55	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	45,615	\$1,270,942	190	\$27.38	\$27.38	\$28.64	\$27.28
MFT	Mackenzie FltgRate E	5,703	\$109,324	18	\$19.18	\$19.18	\$19.19	\$19.16
MG	Magna Int'l Inc.	64,296	\$7,248,796	453	\$112.06	\$112.06	\$113.63	\$111.87
MGA	Mega Uranium Ltd. J	120,500	\$25,273	19	\$0.21	\$0.21	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	11,300	\$223,011	16	\$19.75	\$19.75	\$19.76	\$19.69
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	9,320	\$202,911	41	\$21.84	\$21.84	\$21.86	\$21.61
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	2,000	\$11,600	1	\$5.80	\$5.80	\$5.80	\$5.80
MIN	Excelsior Mining J	18,000	\$14,345	4	\$0.79	\$0.79	\$0.80	\$0.79
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,600	\$141,504	9	\$21.44	\$21.44	\$21.47	\$21.41
MKC	Mackenzie MaxDvrCA E	4,700	\$134,127	11	\$28.54	\$28.54	\$28.61	\$28.46
MKP	MCAN Mortgage Corp.	4,037	\$67,000	12	\$16.67	\$16.67	\$16.67	\$16.51
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MMX	Maverix Metals Inc.	300	\$2,096	3	\$6.94	\$6.94	\$7.04	\$6.94
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$43,005	5	\$22.51	\$22.51	\$22.75	\$22.51
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	12,421	\$149,199	36	\$12.33	\$12.33	\$12.33	\$11.66
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	106,000	\$261,480	67	\$2.46	\$2.46	\$2.50	\$2.44
MPC	Madison Pacific CI 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	4,598	\$29,249	6	\$6.39	\$6.39	\$6.39	\$6.35
MPVD	Mountain Province J	10,479	\$6,068	2	\$0.58	\$0.58	\$0.58	\$0.58
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	24,025	\$315,986	125	\$13.10	\$13.10	\$13.23	\$13.08
MRG.UN	Morguard NA REIT UN	1,170	\$18,297	11	\$15.64	\$15.64	\$15.67	\$15.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	7,150	\$38,008	16	\$5.33	\$5.33	\$5.35	\$5.28
MRU	Metro Inc.	44,152	\$2,596,643	224	\$58.82	\$58.82	\$58.99	\$58.69
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	13,853	\$453,151	84	\$32.73	\$32.73	\$32.86	\$32.54
MSV	Minco Silver Corp J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
MTL	Mullen Group Ltd.	30,238	\$376,241	101	\$12.30	\$12.30	\$12.58	\$12.30
MTY	MTY Food Group Inc.	9,499	\$528,202	49	\$55.52	\$55.52	\$56.77	\$54.85
MUB	Mackenzie Uncnstrn E	46,000	\$953,253	60	\$20.73	\$20.73	\$20.76	\$20.70
MULC	Manufc MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$10,401	1	\$34.67	\$34.67	\$34.67	\$34.67
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	35,200	\$48,400	14	\$1.36	\$1.36	\$1.40	\$1.36
MWD	MackenzieMaxDvr AW E	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83
MX	Methanex Corporation	41,823	\$1,962,779	273	\$47.00	\$47.00	\$47.73	\$46.16
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	800	\$19,240	2	\$24.12	\$24.12	\$24.12	\$23.98
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	72,073	\$6,163,947	492	\$85.51	\$85.51	\$85.79	\$85.18
NA.PR.A	Nat'l Bank Ser 36 Pr	79	\$1,991	1	\$0.00	\$25.17	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
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	8,800	\$12,829	6	\$1.43	\$1.43	\$1.48	\$1.43
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	19,000	\$2,565	2	\$0.14	\$0.14	\$0.14	\$0.14
NCU	Nevada Copper Corp J	397,000	\$69,453	92	\$0.18	\$0.18	\$0.18	\$0.17
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	139,000	\$113,024	66	\$0.81	\$0.81	\$0.86	\$0.78
NDM.WT.B	Nthrn Dynasty Wt J B	8,000	\$1,790	3	\$0.24	\$0.24	\$0.24	\$0.22
NEO	Neo Perform Material	19,700	\$393,661	68	\$19.75	\$19.75	\$20.54	\$19.75
NEPT	Neptune WellSolutn J	39,845	\$66,506	58	\$1.66	\$1.66	\$1.73	\$1.65
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	770,535	\$324,649	125	\$0.41	\$0.41	\$0.45	\$0.39
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
NFI	NFI Group Inc.	74,457	\$2,169,014	281	\$29.10	\$29.10	\$29.98	\$28.81
NG	NovaGold Resources J	3,600	\$41,282	25	\$11.36	\$11.36	\$11.59	\$11.35
NGD	New Gold Inc.	253,800	\$549,517	245	\$2.14	\$2.14	\$2.21	\$2.14
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,360	\$893,978	63	\$78.25	\$78.25	\$79.55	\$77.93
NHF.UN	NorthviewCA HIYldFnd	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,600	\$5,564	4	\$1.21	\$1.21	\$1.21	\$1.19
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	12,400	\$13,524	8	\$1.08	\$1.08	\$1.10	\$1.08
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	13,500	\$191,756	51	\$14.23	\$14.23	\$14.51	\$14.08
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
NPI	Northland Power Inc.	119,708	\$5,454,314	882	\$45.72	\$45.72	\$45.96	\$45.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	700	\$12,607	1	\$18.01	\$18.01	\$18.01	\$18.01
NPI.PR.C	Northland Pwr Pr 3	1,200	\$27,300	3	\$22.60	\$22.60	\$22.90	\$22.60
NPK	Verde Agritech Plc J	9,031	\$12,641	5	\$1.40	\$1.40	\$1.41	\$1.39
NPRF	NBI ActvCdnPrShr Un	2,100	\$48,136	3	\$22.93	\$22.93	\$22.93	\$22.91
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$12,335	1	\$24.67	\$24.67	\$24.67	\$24.67
NSCC	NBI SustainCA CrpBnd	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	8,000	\$7,920	2	\$0.99	\$0.99	\$0.99	\$0.99
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	85,473	\$5,988,600	527	\$70.18	\$70.18	\$70.45	\$69.59
NUAG	New Pacific Metals J	3,800	\$19,423	12	\$5.05	\$5.05	\$5.18	\$5.03
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.20	\$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.	221,750	\$506,707	140	\$2.27	\$2.27	\$2.32	\$2.26
NVCN	Neovasc Inc. J	29,500	\$38,990	15	\$1.32	\$1.32	\$1.34	\$1.31
NVEI	Nuvei Corp. J SV	3,180	\$266,230	31	\$83.16	\$83.16	\$84.33	\$82.06
NVEI.U	Nuvei Corp. J SV USF	6,700	\$444,879	61	\$65.76	\$65.76	\$66.75	\$64.93
NVO	Novo Resources J	27,000	\$77,858	42	\$2.95	\$2.95	\$2.95	\$2.85
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	35,737	\$1,293,135	155	\$35.98	\$35.98	\$36.55	\$35.89
NWH.UN	NW Healthcare Un	47,010	\$612,096	177	\$13.05	\$13.05	\$13.06	\$12.95
NXE	NexGen Energy Ltd. J	112,630	\$578,560	242	\$5.12	\$5.12	\$5.39	\$5.05
NXF	CI 1stAstEngyGianCov	3,100	\$13,640	2	\$4.40	\$4.40	\$4.40	\$4.40
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	8,900	\$75,038	18	\$8.43	\$8.43	\$8.45	\$8.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	28,000	\$2,100	1	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	9,914	\$17,844	28	\$1.82	\$1.82	\$1.82	\$1.78
OGC	OceanaGold Corp.	69,801	\$141,351	132	\$2.05	\$2.05	\$2.05	\$1.99
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OGI	Organigram Hldgs J	204,352	\$823,956	358	\$3.98	\$3.98	\$4.13	\$3.97
OLA	Orla Mining Ltd. J	11,161	\$53,499	59	\$4.82	\$4.82	\$4.82	\$4.75
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	48,863	\$266,646	74	\$5.50	\$5.50	\$5.77	\$5.10
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$5,181	1	\$51.81	\$51.81	\$51.81	\$51.81
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
ONEX	Onex Corporation SV	14,749	\$1,178,205	111	\$80.00	\$80.00	\$80.08	\$79.63
OPS	Opsens Inc. J	11,000	\$20,040	6	\$1.85	\$1.85	\$1.85	\$1.80
OPT	Optiva Inc. J SV	400	\$12,100	1	\$30.25	\$30.25	\$30.25	\$30.25
OR	Osisko Gld Royalty	24,182	\$361,768	121	\$14.95	\$14.95	\$15.05	\$14.87
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	3,200	\$42,116	5	\$13.19	\$13.19	\$13.19	\$13.16
ORBT	HarvestSpaceInnov A	25	\$514	1	\$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	3,210	\$16,224	31	\$5.01	\$5.01	\$5.10	\$5.01
ORV	Orvana Minerals J	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
OSK	Osisko Mining Inc. J	158,500	\$464,330	340	\$2.91	\$2.91	\$3.00	\$2.89
OSP	Brompton Oil Splt A	5,000	\$8,250	2	\$1.65	\$1.65	\$1.65	\$1.65
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	49,914	\$3,086,421	306	\$61.61	\$61.61	\$62.13	\$61.55
OVV	Ovintiv Inc.	52,968	\$1,631,580	248	\$30.91	\$30.91	\$31.30	\$30.17
PAAS	Pan American Silver	23,154	\$945,023	101	\$40.60	\$40.60	\$41.17	\$40.56
PAT	Patriot One Tech J	2,500	\$1,195	3	\$0.49	\$0.49	\$0.49	\$0.48
PAY	Payfare Inc. J CI A	100	\$697	2	\$0.00	\$6.20	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	2,000	\$36,714	3	\$18.33	\$18.33	\$18.38	\$18.33
PBH	Premium Brands Hldgs	17,774	\$2,156,345	138	\$120.12	\$120.12	\$122.43	\$120.00
PBI	Purpose Best Ideas	200	\$8,465	2	\$42.33	\$42.33	\$42.33	\$42.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,610	\$138,481	17	\$52.85	\$52.85	\$53.81	\$52.60
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	67,217	\$2,049,799	257	\$30.82	\$30.82	\$31.30	\$29.00
PDC	Invesco Cdn Div Un	6,550	\$188,639	22	\$28.81	\$28.81	\$28.83	\$28.74
PDF	Purpose Core Div Fnd	1,200	\$35,232	1	\$29.36	\$29.36	\$29.36	\$29.36
PDIV	Purpose EnhncDiv ETF	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	29,000	\$13,128	7	\$0.45	\$0.45	\$0.47	\$0.45
PEY	Peyto Expl & Dev	41,570	\$227,514	76	\$5.53	\$5.53	\$5.55	\$5.41
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	10,500	\$225,703	5	\$21.50	\$21.50	\$21.50	\$21.03
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	14,200	\$150,358	16	\$10.59	\$10.59	\$10.60	\$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	800	\$9,624	1	\$12.03	\$12.03	\$12.03	\$12.03
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	24,000	\$69,734	48	\$2.87	\$2.87	\$2.93	\$2.86
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$48,365	10	\$9.68	\$9.68	\$9.70	\$9.64
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	25,330	\$69,647	25	\$2.69	\$2.69	\$2.81	\$2.69
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	5,955	\$102,309	3	\$17.18	\$17.18	\$17.18	\$17.18
PHYS.U	Sprott Phy Gld Un US	900	\$12,312	1	\$13.68	\$13.68	\$13.68	\$13.68
PIC.A	Premium Income Cl A	679	\$4,246	5	\$6.22	\$6.22	\$6.29	\$6.19
PIC.PR.A	Premium Income Pr	1,300	\$19,365	3	\$14.91	\$14.91	\$14.91	\$14.85
PID	Purpose Intl Div Un	800	\$16,616	2	\$20.77	\$20.77	\$20.77	\$20.77
PIF	Polaris Infrs J	24,825	\$527,109	96	\$21.05	\$21.05	\$21.65	\$20.90
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	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
PIPE	Pipestone Energy J	21,250	\$34,107	22	\$1.64	\$1.64	\$1.64	\$1.56
PIPE.WT	Pipestone EnergyJ Wt	600	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	41,985	\$1,629,122	302	\$38.66	\$38.66	\$39.09	\$38.04
PL	Pinnacle RenewblEngy	7,214	\$81,462	38	\$11.29	\$11.29	\$11.31	\$11.28
PLC	Park Lawn Corp.	13,659	\$459,654	57	\$33.18	\$33.18	\$34.45	\$33.18
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	6,000	\$23,950	8	\$4.01	\$4.01	\$4.01	\$3.97
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	\$2.74	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	26,000	\$520,916	42	\$20.03	\$20.03	\$20.05	\$20.01
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PMN	ProMIS Neurosci J	14,000	\$3,120	4	\$0.22	\$0.22	\$0.23	\$0.22
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	200	\$4,219	2	\$21.30	\$21.30	\$21.30	\$20.89
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	46,000	\$11,450	5	\$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 Cap J Rt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POM	Polymet Mining J	568	\$2,194	3	\$3.81	\$3.81	\$3.88	\$3.81
POU	Paramount Res Cl A	14,769	\$157,233	44	\$10.50	\$10.50	\$10.75	\$10.50
POW	Power Corp of Cda SV	166,980	\$5,616,212	1,054	\$33.72	\$33.72	\$33.78	\$33.33
POW.PR.A	Power Corp 5.6% Pr A	900	\$22,950	2	\$25.50	\$25.50	\$25.50	\$25.50
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	200	\$5,076	1	\$25.38	\$25.38	\$25.38	\$25.38
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	125,704	\$4,654,364	614	\$36.91	\$36.91	\$37.42	\$36.85
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
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	1,600	\$39,890	2	\$24.95	\$24.95	\$24.95	\$24.92
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	900	\$17,100	1	\$19.00	\$19.00	\$19.00	\$19.00
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	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,542	1	\$22.71	\$22.71	\$22.71	\$22.71
PPL.PR.M	Pembina Pipe Pr 13	77	\$1,948	1	\$0.00	\$25.28	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
PPR	Prairie Provident J	27,000	\$1,490	2	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	2,600	\$39,919	3	\$15.36	\$15.36	\$15.36	\$15.35
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	105	\$2,231	2	\$0.00	\$21.12	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,601	\$96,925	29	\$20.96	\$20.96	\$21.31	\$20.96
PRN	Profound Medical	200	\$4,936	2	\$24.45	\$24.45	\$24.91	\$24.45
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	12,121	\$4,971	2	\$0.41	\$0.41	\$0.41	\$0.41
PRU	Perseus Mining Ord J	2,000	\$2,280	1	\$1.14	\$1.14	\$1.14	\$1.14
PRV.UN	PRO Real Est Tr Un	7,282	\$46,576	14	\$6.36	\$6.36	\$6.42	\$6.36
PSA	Purpose High IntSvgs	3,400	\$170,014	9	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	13,900	\$255,284	7	\$18.36	\$18.36	\$18.37	\$18.36
PSD	Pulse Seismic Inc.	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
PSI	Pason Systems Inc.	14,200	\$122,939	100	\$8.71	\$8.71	\$8.75	\$8.59
PSK	PrairieSky Royalty	36,810	\$511,648	194	\$13.88	\$13.88	\$13.98	\$13.81
PSLV	Sprott Phy Sil Cdn	27,655	\$315,567	20	\$11.34	\$11.34	\$11.44	\$11.34
PSLV.U	Sprott Phy Silver US	2,200	\$19,822	2	\$9.01	\$9.01	\$9.01	\$9.01
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	1,800	\$19,242	1	\$10.69	\$10.69	\$10.69	\$10.69
PTM	Platinum Grp Metal J	9,200	\$48,585	20	\$5.29	\$5.29	\$5.34	\$5.21
PTS	Points Int'l Ltd. J	700	\$13,931	4	\$20.23	\$20.23	\$20.23	\$19.81
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	9,725	\$136,701	55	\$14.04	\$14.04	\$14.15	\$14.00
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.86	\$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	1,400	\$36,320	3	\$25.95	\$25.95	\$25.95	\$25.85
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	\$25.40	\$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	\$25.65	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	800	\$20,192	2	\$25.24	\$25.24	\$25.24	\$25.24
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	400	\$10,288	1	\$25.72	\$25.72	\$25.72	\$25.72
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$15,306	1	\$25.51	\$25.51	\$25.51	\$25.51
PXC	Invesco FTSE RAFICdn	600	\$17,970	1	\$29.95	\$29.95	\$29.95	\$29.95
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	48,892	\$1,135,988	260	\$23.14	\$23.14	\$23.47	\$23.00
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$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	121,245	\$968,835	314	\$7.85	\$7.85	\$8.17	\$7.80
PZA	Pizza Pizza Royalty	7,450	\$77,591	23	\$10.35	\$10.35	\$10.44	\$10.35
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$103.37	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,755	\$1,537,023	243	\$34.39	\$34.39	\$34.52	\$34.09
QBTC	Bitcoin Fund A CAD	3,257	\$251,612	34	\$76.50	\$76.50	\$79.24	\$76.36
QBTC.U	Bitcoin Fund Cl A US	5,710	\$353,090	27	\$60.51	\$60.51	\$62.60	\$60.51
QBTL	AGFiQ US AntiBetCAHg	16,200	\$274,150	10	\$16.89	\$16.89	\$16.94	\$16.89
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 ldx	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	Qesterre Corp. J	5,500	\$1,073	2	\$0.20	\$0.20	\$0.20	\$0.20
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,522	\$54,503	9	\$35.72	\$35.72	\$36.40	\$35.50
QETH.UN	The EtherFnd A C\$ Un	2,895	\$131,396	34	\$44.65	\$44.65	\$46.05	\$44.13
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	MackenzieGlbl 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	2,761	\$309,189	36	\$112.20	\$112.20	\$112.36	\$111.49
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	69,120	\$5,810,759	470	\$83.98	\$83.98	\$84.60	\$83.18
QTRH	Quarterhill Inc.	39,275	\$101,013	56	\$2.57	\$2.57	\$2.60	\$2.56
QUB	MackenzieUSAgrBndCH	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	2,000	\$79,900	1	\$39.95	\$39.95	\$39.95	\$39.95
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	Cl1stAsstMnstrNBkQC	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,265	\$31,920	15	\$7.48	\$7.48	\$7.52	\$7.44
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,500	\$1,198,548	116	\$77.48	\$77.48	\$77.57	\$76.39
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	700	\$5,936	1	\$8.48	\$8.48	\$8.48	\$8.48
RBNK	RBC CdnBnk Yld Indx	4,310	\$100,251	4	\$23.26	\$23.26	\$23.26	\$23.26
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,603	\$55,611	5	\$34.69	\$34.69	\$34.72	\$34.66
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$4,508	1	\$22.54	\$22.54	\$22.54	\$22.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RCH	Richelieu Hardware	16,352	\$685,288	70	\$41.94	\$41.94	\$42.41	\$41.43
RCI.A	Rogers Comm Cl A	100	\$6,150	1	\$61.50	\$61.50	\$61.50	\$61.50
RCI.B	Rogers Comm Cl B NV	149,551	\$8,989,414	866	\$60.09	\$60.09	\$60.47	\$59.72
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	\$0.53	\$0.00	\$0.00
REAL	Real Matters Inc.	66,810	\$1,040,710	205	\$15.56	\$15.56	\$16.00	\$15.41
RECP	Recipe Unlimited SV	900	\$18,010	2	\$20.00	\$20.00	\$20.02	\$20.00
REI.UN	RioCan RI Est Tr Un	178,718	\$3,535,350	795	\$19.77	\$19.77	\$19.90	\$19.46
REIT	Invesco REIT Incm CA	300	\$6,609	1	\$22.03	\$22.03	\$22.03	\$22.03
RFP	Resolute Forest Prod	12,736	\$180,779	24	\$14.24	\$14.24	\$14.41	\$14.04
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
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	71	\$1,307	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	22,800	\$401,334	32	\$17.64	\$17.64	\$17.64	\$17.57
RIV	RIV Capital J Cl A	18,400	\$41,880	27	\$2.22	\$2.22	\$2.35	\$2.19
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RNW	TransAlta Renewable	44,873	\$933,854	241	\$20.65	\$20.65	\$21.03	\$20.62
ROOT	Roots Corporation	3,800	\$12,214	10	\$3.16	\$3.16	\$3.27	\$3.15
ROXG	Roxgold Inc. J	83,910	\$145,148	60	\$1.73	\$1.73	\$1.75	\$1.70
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 EUDivLdHeg	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,400	\$207,827	10	\$22.12	\$22.12	\$22.13	\$22.10
RPI.UN	Richards Pckng Un	816	\$60,729	6	\$74.57	\$74.57	\$74.83	\$74.30
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	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	98	\$1,480	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.	29,000	\$161,664	120	\$5.56	\$5.56	\$5.62	\$5.56
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	700	\$30,631	3	\$43.79	\$43.79	\$43.79	\$43.75
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	25,309	\$672,334	158	\$26.52	\$26.52	\$26.79	\$26.43
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	112,385	\$13,090,652	851	\$116.57	\$116.57	\$116.85	\$116.23
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
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	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
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	400	\$9,718	2	\$24.28	\$24.28	\$24.34	\$24.28
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
S	Sherritt Int'l Corp	174,287	\$90,756	28	\$0.52	\$0.52	\$0.53	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	89,476	\$3,493,225	441	\$39.25	\$39.25	\$39.60	\$38.45
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	86,000	\$164,215	122	\$1.90	\$1.90	\$1.94	\$1.89
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,084	1	\$10.42	\$10.42	\$10.42	\$10.42
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	15	\$88	1	\$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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	13,894	\$75,033	66	\$5.38	\$5.38	\$5.49	\$5.33
SCR	Score MediaGmeJ A SV	6,422	\$190,523	63	\$29.63	\$29.63	\$30.49	\$29.38
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	7,169	\$153,661	32	\$21.22	\$21.22	\$21.60	\$21.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$307.00	\$0.00	\$0.00
SES	Secure Energy Serv J	65,070	\$238,622	183	\$3.66	\$3.66	\$3.70	\$3.62
SFC	Sagikor Fin Co	78	\$449	1	\$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	1,430	\$16,661	2	\$11.65	\$11.65	\$11.65	\$11.65
SGR.U	Slate GroceryREIT US	800	\$7,760	1	\$9.70	\$9.70	\$9.70	\$9.70
SGR.UN	Slate GroceryREIT Un	35,787	\$428,682	119	\$12.08	\$12.08	\$12.09	\$11.86
SGY	Surge Energy Inc. J	213,000	\$131,365	30	\$0.61	\$0.61	\$0.63	\$0.60
SHLE	Source Energy Serv J	4,125	\$7,093	4	\$1.74	\$1.74	\$1.74	\$1.70
SHOP	Shopify Inc A SV	10,043	\$14,700,356	146	\$1,463.39	\$1463.39	\$1478.66	\$1443.85
SIA	Sienna Senior Living	41,033	\$602,438	98	\$14.68	\$14.68	\$14.83	\$14.60
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.	800	\$40,939	7	\$51.23	\$51.23	\$51.50	\$50.84
SIL	SilverCrest Metals J	17,845	\$187,764	70	\$10.47	\$10.47	\$10.67	\$10.42
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	10,479	\$189,749	41	\$18.09	\$18.09	\$18.29	\$18.00
SJ	Stella-Jones Inc.	8,932	\$459,483	67	\$51.35	\$51.35	\$51.74	\$51.24
SJR.B	Shaw Comm Cl B NV	119,495	\$3,981,301	695	\$33.35	\$33.35	\$33.39	\$33.19
SJR.PR.A	Shaw Comm Cl 2 Pr A	810	\$16,946	6	\$21.10	\$21.10	\$21.10	\$20.85
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
SKE	Skeena Resources J	11,284	\$41,245	51	\$3.63	\$3.63	\$3.70	\$3.61
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	52,044	\$3,355,520	397	\$64.53	\$64.53	\$64.61	\$64.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.A	Sun Life Fin Pr A	2	\$50	1	\$0.00	\$24.94	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.99	\$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	300	\$7,185	1	\$23.95	\$23.95	\$23.95	\$23.95
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
SLR	Solitario Zinc J	700	\$735	2	\$1.05	\$1.05	\$1.05	\$1.05
SLS	Solaris Res Inc. J	4,900	\$45,062	15	\$9.12	\$9.12	\$9.31	\$9.11
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	200	\$787	2	\$3.90	\$3.90	\$3.97	\$3.90
SMU.UN	Summit Ind REIT Un J	48,200	\$698,775	216	\$14.52	\$14.52	\$14.60	\$14.33
SNC	SNC - Lavalin Group	61,754	\$1,699,897	294	\$27.62	\$27.62	\$27.76	\$27.15
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	32,420	\$144,071	34	\$4.46	\$4.46	\$4.46	\$4.43
SOY	SunOpta, Inc.	10,502	\$192,785	53	\$18.49	\$18.49	\$18.52	\$18.10
SPB	Superior Plus Corp.	58,400	\$843,171	218	\$14.36	\$14.36	\$14.49	\$14.35
SPG	Spark Power Group J	6,400	\$11,790	7	\$1.82	\$1.82	\$1.90	\$1.78
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	21,000	\$10,395	3	\$0.51	\$0.51	\$0.51	\$0.48
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,179	\$878,629	159	\$27.38	\$27.38	\$27.40	\$27.15
SRV.UN	SIR Royalty Incm Un	1,100	\$6,561	4	\$5.88	\$5.88	\$6.02	\$5.88
SRX	Storm Res Ltd. J	1,193	\$3,409	9	\$2.86	\$2.86	\$2.87	\$2.80
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,450	\$232,076	56	\$9.08	\$9.08	\$9.17	\$9.06
SSRM	SSR Mining Inc.	47,610	\$915,392	348	\$19.12	\$19.12	\$19.53	\$19.09
STEP	STEP Energy Serv J	25,700	\$35,053	11	\$1.37	\$1.37	\$1.39	\$1.29
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
STLC	Stelco Holdings J	33,825	\$988,990	233	\$29.15	\$29.15	\$29.59	\$29.01
STN	Stantec Inc.	25,498	\$1,399,849	157	\$54.98	\$54.98	\$55.00	\$54.76
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
SU	Suncor Energy Inc.	435,157	\$11,570,921	1,692	\$26.50	\$26.50	\$26.79	\$26.42
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
SVM	Silvercorp Metals J	51,267	\$340,621	172	\$6.59	\$6.59	\$6.75	\$6.57
SVR	iShr Sil Bul Hdgd Un	12	\$155	2	\$0.00	\$12.88	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
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	9,300	\$178,677	30	\$19.20	\$19.20	\$19.54	\$18.90
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	575	\$1,805	2	\$3.15	\$3.15	\$3.15	\$3.15
SXI	Synex Interntl J	19,500	\$5,590	5	\$0.28	\$0.28	\$0.31	\$0.28
SXP	Supremex Inc.	2,600	\$6,002	5	\$2.28	\$2.28	\$2.34	\$2.28
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,725	\$40,927	8	\$15.10	\$15.10	\$15.57	\$14.80
SZLS	StageZero Life Sci J	545,400	\$443,307	178	\$0.79	\$0.79	\$0.87	\$0.78
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	728,000	\$37,290	14	\$0.05	\$0.05	\$0.06	\$0.05
T	TELUS Corporation	251,440	\$6,426,898	1,108	\$25.59	\$25.59	\$25.64	\$25.49
TA	TransAlta Corp.	39,650	\$485,375	173	\$12.25	\$12.25	\$12.26	\$12.21
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.35	\$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	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
TA.PR.J	TransAlta Ser G Pr	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	170,500	\$31,595	22	\$0.19	\$0.19	\$0.19	\$0.19
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,318	\$883,843	176	\$23.68	\$23.68	\$23.89	\$23.40
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TCN	Tricon Residential	19,300	\$252,867	67	\$13.10	\$13.10	\$13.16	\$13.06
TCS	Tecsys Inc. J	50	\$2,296	1	\$0.00	\$45.82	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.59	\$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	98,650	\$208,837	245	\$2.11	\$2.11	\$2.15	\$2.09
TD	T.D. Bank	238,635	\$19,961,599	1,214	\$83.67	\$83.67	\$83.78	\$83.47
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$18,384	2	\$22.98	\$22.98	\$22.98	\$22.98
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
TD.PF.C	T.D. Bank Ser 5 Pr	1,900	\$43,700	6	\$23.00	\$23.00	\$23.00	\$23.00
TD.PF.D	T.D. Bank Ser 7 Pr	5	\$119	1	\$0.00	\$23.79	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$23,790	1	\$23.79	\$23.79	\$23.79	\$23.79
TD.PF.G	T.D. Bank Ser 12 Pr	5,000	\$126,550	5	\$25.31	\$25.31	\$25.31	\$25.31
TD.PF.H	T.D. Bank Ser 14 Pr	200	\$5,126	1	\$25.63	\$25.63	\$25.63	\$25.63
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$27,569	2	\$25.04	\$25.04	\$25.29	\$25.04
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$14,844	2	\$24.74	\$24.74	\$24.74	\$24.74
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$17,037	2	\$24.35	\$24.35	\$24.35	\$24.31
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$5,244	2	\$26.22	\$26.22	\$26.22	\$26.22
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	14,305	\$368,673	20	\$25.77	\$25.77	\$25.82	\$25.59
TECK.A	Teck Res Cl A MV	7	\$228	2	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	128,450	\$3,261,714	530	\$25.43	\$25.43	\$25.62	\$25.13
TERM	Manulife SmrtST Bond	11,300	\$112,879	8	\$9.99	\$9.99	\$9.99	\$9.98
TEV	Tervita CorporationJ	34,900	\$162,332	23	\$4.67	\$4.67	\$4.68	\$4.61
TF	Timbercreek Fin Corp	16,574	\$146,128	19	\$8.84	\$8.84	\$8.85	\$8.80
TFII	TFI International	17,446	\$1,666,701	133	\$95.74	\$95.74	\$96.00	\$95.26
TGED	TD ActvGlbEnhncDivCA	2,500	\$46,699	5	\$18.68	\$18.68	\$18.72	\$18.65
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TGL	TransGlobe Energy J	2,400	\$4,497	5	\$1.84	\$1.84	\$1.90	\$1.83
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
TGOD	Green Organic Hldg J	146,000	\$44,772	35	\$0.30	\$0.30	\$0.32	\$0.30
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TH	Theratechnologies	1,974	\$9,019	3	\$4.55	\$4.55	\$4.63	\$4.55
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	11,329	\$1,127,830	86	\$99.11	\$99.11	\$100.48	\$98.76
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,100	\$34,629	1	\$16.49	\$16.49	\$16.49	\$16.49
TIXT	TELUS Int'l (Cda) SV	539	\$19,110	5	\$35.35	\$35.35	\$35.53	\$35.35
TKO	Taseko Mines Ltd.	115,600	\$265,559	89	\$2.29	\$2.29	\$2.36	\$2.24
TLF	Brompton TechLdr CAD	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,500	\$20,161	9	\$1.08	\$1.08	\$1.12	\$1.07
TLO	Talon Metals Corp. J	86,030	\$61,426	28	\$0.72	\$0.72	\$0.73	\$0.70
TLV	InvescoCompVlilty Un	600	\$18,141	3	\$30.24	\$30.24	\$30.24	\$30.23
TMD	Titan Medical Inc. J	70,296	\$194,341	132	\$2.54	\$2.54	\$3.09	\$2.50
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	12	\$201	1	\$0.00	\$16.37	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	48	\$763	3	\$0.00	\$15.65	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	35	\$565	2	\$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	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	23,539	\$162,694	35	\$6.92	\$6.92	\$6.93	\$6.90
TNX	Tanzanian Gold J	880	\$644	2	\$0.74	\$0.74	\$0.74	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	36	\$143	1	\$0.00	\$3.90	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	81,795	\$2,068,220	367	\$25.12	\$25.12	\$25.57	\$25.02
TOY	Spin Master Corp SV	15,600	\$577,205	86	\$37.02	\$37.02	\$37.29	\$36.77
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	\$19.70	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TPU	TD US Equity Indx Un	5,400	\$159,209	8	\$29.50	\$29.50	\$29.53	\$29.45
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	20	\$1,301	1	\$0.00	\$66.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	2,300	\$33,432	16	\$14.65	\$14.65	\$14.65	\$14.46
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.01	\$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	19,339	\$2,193,330	136	\$113.39	\$113.39	\$114.17	\$113.10
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	10,560	\$140,360	53	\$13.11	\$13.11	\$13.53	\$13.04
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	108,893	\$6,477,590	569	\$59.53	\$59.53	\$59.68	\$59.17
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	679	\$8,993	5	\$13.24	\$13.24	\$13.67	\$13.14
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
TRP.PR.F	TC Energy Corp Pr 2	500	\$7,977	2	\$15.93	\$15.93	\$15.99	\$15.93
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$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	3,600	\$90,972	5	\$25.27	\$25.27	\$25.27	\$25.27
TRP.PR.K	TC ENERGY Corp Pr 15	1,700	\$43,203	4	\$25.41	\$25.41	\$25.43	\$25.40
TRQ	Turquoise Hill Res	38,393	\$843,161	196	\$21.96	\$21.96	\$22.15	\$21.76
TRVL	Harvest Travl&LeisUn	157	\$3,805	3	\$0.00	\$24.07	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	25	\$611	1	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	137,249	\$633,248	216	\$4.54	\$4.54	\$4.70	\$4.50
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	1,900	\$7,914	5	\$4.13	\$4.13	\$4.18	\$4.13
TSU	Trisura Group J	100	\$11,673	1	\$116.73	\$116.73	\$116.73	\$116.73
TTP	TD Cdn Equity Idx Un	4,300	\$93,056	2	\$21.64	\$21.64	\$21.66	\$21.64
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	36	\$405	1	\$0.00	\$11.25	\$0.00	\$0.00
TV	Trevali Mining J	115,000	\$22,873	11	\$0.21	\$0.21	\$0.21	\$0.20
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	230,557	\$530,911	348	\$2.31	\$2.31	\$2.33	\$2.27
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	59,569	\$63,443	28	\$1.07	\$1.07	\$1.07	\$1.05
TXF	CI 1stAstTech Giants	11,325	\$233,003	24	\$20.59	\$20.59	\$20.61	\$20.49
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
TXG	Torex Gold Res J	31,384	\$534,471	159	\$16.86	\$16.86	\$17.33	\$16.81
TXP	Touchstone Expl Inc.	85,600	\$133,979	38	\$1.60	\$1.60	\$1.65	\$1.52
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	58,700	\$313,681	174	\$5.30	\$5.30	\$5.50	\$5.27
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UEX	UEX Corporation J	231,950	\$77,803	27	\$0.34	\$0.34	\$0.35	\$0.33
UFS	Domtar Corporation	2,404	\$114,485	19	\$47.38	\$47.38	\$47.91	\$47.27
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	200	\$21,986	2	\$109.93	\$109.93	\$109.93	\$109.93
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.	73,900	\$929,334	138	\$12.74	\$12.74	\$12.98	\$11.62
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	27,033	\$41,481	19	\$1.55	\$1.55	\$1.58	\$1.50
USA	Americas Gold Slvr J	11,995	\$34,218	35	\$2.83	\$2.83	\$2.89	\$2.82
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	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	30,283	\$783,149	73	\$25.85	\$25.85	\$25.89	\$25.83
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
VB	VersaBank J	1,135	\$17,202	7	\$15.13	\$15.13	\$15.28	\$15.12
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	15,170	\$445,406	26	\$29.37	\$29.37	\$29.38	\$29.34
VBG	Vanguard GlbxUS Aggr	2,900	\$79,621	16	\$27.46	\$27.46	\$27.46	\$27.45
VBU	Vanguard USAggr Bnd	7,400	\$190,111	23	\$25.67	\$25.67	\$25.71	\$25.67
VCB	Vanguard Cdn CorpBnd	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
VCE	Vanguard FTSE Cdaldx	7,390	\$300,929	22	\$40.76	\$40.76	\$40.78	\$40.67
VCIP	Vanguard Conserv Incm	604	\$16,616	2	\$27.51	\$27.51	\$27.51	\$27.51
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	34,998	\$1,349,903	91	\$38.57	\$38.57	\$38.63	\$38.53
VCNS	Vanguard ConservPort	3,437	\$97,282	9	\$28.30	\$28.30	\$28.32	\$28.30
VDU	Vangrd FTSE Dev exUS	2,835	\$112,477	13	\$39.68	\$39.68	\$39.73	\$39.62
VDY	Vanguard FTSE DivYld	5,680	\$214,754	32	\$37.80	\$37.80	\$37.83	\$37.75
VE	Vanguard FTSE Dev EU	100	\$3,163	1	\$31.63	\$31.63	\$31.63	\$31.63
VEE	Vanguard FTSEEmrgMkt	7,796	\$307,916	19	\$39.51	\$39.51	\$39.58	\$39.43
VEF	Vangrd Dev US CA-heg	7,835	\$365,126	27	\$46.60	\$46.60	\$46.62	\$46.57
VEQT	Vanguard AllEqPortfl	24,106	\$809,846	45	\$33.60	\$33.60	\$33.67	\$33.55
VET	Vermillion Energy Inc	213,559	\$1,908,053	571	\$8.82	\$8.82	\$9.08	\$8.79
VFF	Village Farms Int'l	68,260	\$1,090,804	317	\$15.69	\$15.69	\$16.77	\$15.50
VFV	Vanguard S&P500 Indx	20,203	\$1,843,813	136	\$91.32	\$91.32	\$91.43	\$91.11
VGAB	Vanguard GlbAggrBnd	1,700	\$42,702	7	\$25.12	\$25.12	\$25.12	\$25.10
VGCX	Victoria Gld Corp J	13,143	\$167,985	66	\$12.79	\$12.79	\$12.92	\$12.66
VGG	Vanguard US DivAppr	8,625	\$554,415	16	\$64.30	\$64.30	\$64.39	\$64.17
VGH	Vanguard USDivCad-hg	201	\$10,099	3	\$50.21	\$50.21	\$50.28	\$50.21
VGRO	Vanguard GroETF Port	57,604	\$1,750,883	105	\$30.41	\$30.41	\$30.45	\$30.37
VGW	Vanguard CdnGvt Bond	1,050	\$26,869	4	\$25.59	\$25.59	\$25.60	\$25.59
VGZ	Vista Gold Corp	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	26	\$670	2	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	155,553	\$1,320,364	615	\$8.45	\$8.45	\$8.59	\$8.45
VIU	Vanguard exNA Idx Un	4,900	\$156,212	21	\$31.93	\$31.93	\$31.93	\$31.84
VIVO	VIVO Cannabis Inc. J	137,490	\$22,503	34	\$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	300	\$8,001	2	\$26.66	\$26.66	\$26.69	\$26.66
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
VLNS	Valens Co Inc.	70,406	\$199,797	58	\$2.81	\$2.81	\$2.88	\$2.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VMD	Viemed Healthcare	8,728	\$114,411	38	\$12.98	\$12.98	\$13.33	\$12.96
VMH.V	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.72	\$0.00	\$0.00
VNP	5N Plus Inc.	15,354	\$71,807	43	\$4.67	\$4.67	\$4.70	\$4.64
VQS	VIQ Solutions Inc. J	4,115	\$27,595	5	\$6.80	\$6.80	\$6.80	\$6.68
VRE	Vanguard FTSECdnREIT	1,258	\$41,061	26	\$32.68	\$32.68	\$32.68	\$32.60
VRIF	Vanguard Retire Incm	6,100	\$162,255	6	\$26.63	\$26.63	\$26.63	\$26.59
VSB	Vanguard Cdn S-T Bnd	22,006	\$532,531	34	\$24.19	\$24.19	\$24.20	\$24.19
VSC	Vanguard S-T CrpBond	12,958	\$322,317	21	\$24.88	\$24.88	\$24.88	\$24.86
VSP	Vanguard S&P500 C-Hg	9,319	\$636,411	51	\$68.31	\$68.31	\$68.39	\$68.17
VUN	Vanguard US MktdxUn	10,428	\$757,146	57	\$72.58	\$72.58	\$72.75	\$72.44
VUS	Vanguard US TotMktUn	9,400	\$730,122	43	\$77.55	\$77.55	\$77.77	\$77.46
VVL	Vanguard GlbValFactr	640	\$24,295	4	\$37.81	\$37.81	\$38.00	\$37.81
VVO	Vanguard GlbMinVotl	200	\$6,702	1	\$33.51	\$33.51	\$33.51	\$33.51
VXC	Vanguard FTSEGlobeCA	663	\$31,702	4	\$47.83	\$47.83	\$47.83	\$47.74
VXM	CI1stAstMrmIntlValUn	600	\$14,766	2	\$24.62	\$24.62	\$24.62	\$24.60
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	2,200	\$13,740	2	\$6.25	\$6.25	\$6.25	\$6.20
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	37,586	\$5,305,132	256	\$141.78	\$141.78	\$141.85	\$140.32
WCP	Whitecap Resources J	290,148	\$1,652,529	315	\$5.70	\$5.70	\$5.76	\$5.61
WDO	Wedome Gold Mines	58,798	\$518,827	190	\$8.89	\$8.89	\$8.94	\$8.63
WEED	Canopy Grwth Corp J	117,818	\$4,486,771	539	\$37.74	\$37.74	\$38.98	\$37.43
WEF	Western Forest Prod	293,630	\$570,759	324	\$1.95	\$1.95	\$1.96	\$1.93
WELL	WELL Health Tech J	41,061	\$314,039	149	\$7.54	\$7.54	\$7.78	\$7.52
WFC	Wall Financial Corp	20	\$400	1	\$0.00	\$21.00	\$0.00	\$0.00
WFG	West Fraser Timber	148,116	\$14,681,375	652	\$100.40	\$100.40	\$100.76	\$95.87
WFS	World Fin Split CI A	500	\$1,160	1	\$2.32	\$2.32	\$2.32	\$2.32
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	167,206	\$486,919	160	\$2.82	\$2.82	\$3.02	\$2.74
WIR.U	WPT Industrl REIT US	2,600	\$40,401	10	\$15.52	\$15.52	\$15.55	\$15.49
WIR.UN	WPT Industrial REIT	5,300	\$104,024	19	\$19.67	\$19.67	\$19.70	\$19.51
WJX	Wajax Corporation	11,500	\$235,986	31	\$20.62	\$20.62	\$20.69	\$20.38
WLLW	Willow BioSci Inc. J	7,500	\$10,357	11	\$1.38	\$1.38	\$1.40	\$1.36
WM	Wallbridge Mng Co J	140,500	\$88,215	28	\$0.61	\$0.61	\$0.64	\$0.61
WN	Weston George	11,826	\$1,326,610	112	\$112.15	\$112.15	\$112.62	\$111.91
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	900	\$22,632	2	\$25.18	\$25.18	\$25.18	\$25.13
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	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
WOMN	BMO Women LeadrshpUn	50	\$1,362	1	\$0.00	\$25.83	\$0.00	\$0.00
WPK	Winpak Limited	11,324	\$504,215	67	\$44.43	\$44.43	\$45.09	\$44.30
WPM	Wheaton Precious Mtl	66,897	\$3,436,885	337	\$51.25	\$51.25	\$52.01	\$51.14
WPRT	Westport Fuel Sys	37,650	\$325,639	98	\$8.56	\$8.56	\$8.86	\$8.49
WRG	Western Energy Serv	4,500	\$1,958	2	\$0.44	\$0.44	\$0.44	\$0.44
WRN	Wstrn Copper & Gld J	59,500	\$91,809	29	\$1.53	\$1.53	\$1.60	\$1.49
WRX	Western Resources J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	18,228	\$2,282,366	145	\$125.47	\$125.47	\$125.83	\$124.82
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	63	\$1,937	1	\$0.00	\$30.50	\$0.00	\$0.00
WTE	Westshore Terminals	12,800	\$250,028	67	\$19.55	\$19.55	\$19.60	\$19.36
WXM	CI1stAsst MrmMomntUn	2,700	\$59,920	6	\$22.19	\$22.19	\$22.26	\$22.16
X	TMX Group Limited	5,710	\$767,524	52	\$134.05	\$134.05	\$135.20	\$133.96
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAU	GoldMoney Inc.	23,050	\$71,367	21	\$3.09	\$3.09	\$3.20	\$3.06
XAW	iShr CoreMSCI AC Wex	16,915	\$556,592	41	\$32.93	\$32.93	\$32.98	\$32.85
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	25,103	\$659,853	38	\$26.28	\$26.28	\$26.31	\$26.26
XBB	iShr Cdn Univers Bnd	47,067	\$1,493,963	121	\$31.72	\$31.72	\$31.78	\$31.69
XBC	Xebec Adsorption Inc	54,465	\$279,641	152	\$5.14	\$5.14	\$5.26	\$5.02
XBM	iShr SP/TSXGblBseMtl	8,350	\$145,559	14	\$17.43	\$17.43	\$17.52	\$17.38
XCB	iShares Cdn Corp Bnd	26,400	\$577,185	34	\$21.85	\$21.85	\$21.90	\$21.85
XCD	iShare S&P CnsmrDscr	282	\$14,229	3	\$50.36	\$50.36	\$50.36	\$50.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
XCH	iShares China Index	730	\$20,404	9	\$27.93	\$27.93	\$27.93	\$27.93
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$19,927	5	\$22.14	\$22.14	\$22.15	\$22.12
XCS	iShare SP/TSX SmlCap	1,400	\$26,524	7	\$18.84	\$18.84	\$19.04	\$18.84
XCSR	iShareESG AdvMSCI CA	500	\$29,586	2	\$59.14	\$59.14	\$59.18	\$59.14
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XCV	iShares Cdn Value Un	20	\$566	1	\$0.00	\$28.26	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	11,100	\$243,943	8	\$21.97	\$21.97	\$22.01	\$21.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
XDIV	iShare CorMSCICdnDiv	11,625	\$259,086	15	\$22.30	\$22.30	\$22.30	\$22.27
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	125	\$3,008	2	\$24.06	\$24.06	\$24.06	\$24.06
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
XDV	iShares Cdn Slct Div	17,710	\$488,035	45	\$27.58	\$27.58	\$27.59	\$27.51
XEB	iShr JP USD Emrg Mkt	11,600	\$229,762	8	\$19.80	\$19.80	\$19.86	\$19.80
XEC	iShr Core EmrgMktIMI	7,789	\$244,876	51	\$31.45	\$31.45	\$31.54	\$31.37
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,902	\$754,382	75	\$34.45	\$34.45	\$34.50	\$34.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	45,250	\$345,290	89	\$7.62	\$7.62	\$7.67	\$7.59
XEH	iShr MSCI EU IMI CAD	2,300	\$64,184	4	\$27.93	\$27.93	\$27.93	\$27.88
XEI	iShr S&P/TSX HiDivUn	9,108	\$204,633	24	\$22.47	\$22.47	\$22.50	\$22.42
XEM	iShare MSCI EmergMkt	7,100	\$266,583	10	\$37.54	\$37.54	\$37.63	\$37.52
XEN	iShare Jantzi Social	703	\$19,224	4	\$27.36	\$27.36	\$27.36	\$27.34
XEQT	iShrs CoreEqPortf Un	13,229	\$334,055	26	\$25.24	\$25.24	\$25.29	\$25.21
XESG	iShr ESG AwrMSCI CA	1,200	\$28,371	2	\$23.65	\$23.65	\$23.65	\$23.62
XEU	iShr MSCI EU IMI Idx	2,204	\$58,737	4	\$26.75	\$26.75	\$26.75	\$26.64
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,100	\$81,354	9	\$26.24	\$26.24	\$26.26	\$26.23
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,458	\$327,949	33	\$43.97	\$43.97	\$44.01	\$43.87
XFR	iShares Fltg Rate Un	4,400	\$88,440	7	\$20.10	\$20.10	\$20.10	\$20.10
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	4,900	\$107,670	8	\$21.95	\$21.95	\$22.00	\$21.95
XGD	iShares S&P/TSX Gold	52,523	\$985,116	139	\$18.70	\$18.70	\$18.92	\$18.68
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.04	\$0.00	\$0.00
XGRO	iShares Core Grow Un	29,260	\$714,612	86	\$24.44	\$24.44	\$24.46	\$24.38
XHB	iShare Cdn HYBrd Bnd	500	\$10,602	2	\$21.21	\$21.21	\$21.21	\$21.18
XHC	iShare Gbl Hlthcare	1,443	\$85,352	9	\$59.07	\$59.07	\$59.33	\$59.07
XHD	iShare US HighDiv Eq	736	\$21,621	5	\$29.37	\$29.37	\$29.41	\$29.37
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	12,374	\$233,593	24	\$18.90	\$18.90	\$18.90	\$18.85
XIC	iShr CoreSP/TSX Comp	95,398	\$2,904,348	193	\$30.42	\$30.42	\$30.49	\$30.37
XID	iShares India Idx Un	608	\$25,986	3	\$42.74	\$42.74	\$42.74	\$42.74
XIG	iShare US IG CorpBnd	400	\$9,884	1	\$24.71	\$24.71	\$24.71	\$24.71
XIN	iShare MSCI EAFE Idx	27,300	\$799,792	38	\$29.32	\$29.32	\$29.33	\$29.23
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,219	\$431,763	36	\$46.69	\$46.69	\$47.09	\$46.64
XIU	iShares S&P/TSX60 Un	113,058	\$3,262,084	321	\$28.86	\$28.86	\$28.89	\$28.79
XLB	iShr CoreCdnLT BndUn	29,900	\$732,577	24	\$24.46	\$24.46	\$24.56	\$24.44
XMA	iShare S&P/TSX MatrI	5,006	\$87,214	12	\$17.40	\$17.40	\$17.47	\$17.39
XMC	iShr S&P US MidCapUn	250	\$6,415	2	\$25.65	\$25.65	\$25.65	\$25.65
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	512	\$15,305	3	\$29.89	\$29.89	\$29.89	\$29.89
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	700	\$17,276	2	\$24.68	\$24.68	\$24.68	\$24.68
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$17,210	2	\$28.65	\$28.65	\$28.70	\$28.65
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$5,995	1	\$59.95	\$59.95	\$59.95	\$59.95
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,500	\$117,282	4	\$33.51	\$33.51	\$33.52	\$33.50
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	33	\$875	1	\$0.00	\$25.97	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	2,300	\$40,465	7	\$17.60	\$17.60	\$17.60	\$17.57
XQB	iShare HighCdnBnd Un	4,877	\$102,479	15	\$21.02	\$21.02	\$21.02	\$21.01
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	5,046	\$536,835	38	\$106.52	\$106.52	\$106.73	\$105.87
XRБ	iShare Cdn RIRet Bnd	7,600	\$193,723	10	\$25.45	\$25.45	\$25.54	\$25.44
XRE	iShares S&P/TSX REIT	33,320	\$590,537	64	\$17.78	\$17.78	\$17.78	\$17.62
XSAB	iShr ESG CA AggrBnd	700	\$14,208	2	\$20.28	\$20.28	\$20.31	\$20.28
XSБ	iShre Cdn Sh Trm Bnd	33,062	\$923,364	53	\$27.93	\$27.93	\$27.93	\$27.92
XSC	iShr Conserv ShStgyFxd	3,800	\$74,998	3	\$19.74	\$19.74	\$19.74	\$19.73
XSE	iShr Conserv Styg Incm	1,700	\$34,739	6	\$20.43	\$20.43	\$20.46	\$20.42
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	35,200	\$693,402	30	\$19.69	\$19.69	\$19.70	\$19.68
XSI	iShr ST StratgFxd Un	908	\$17,116	2	\$18.85	\$18.85	\$18.85	\$18.85
XSMC	iShr S&P US SmlCapUn	1,200	\$33,216	2	\$27.67	\$27.67	\$27.69	\$27.67
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86
XSP	iShares Core S&P 500	48,036	\$2,110,391	145	\$43.97	\$43.97	\$44.00	\$43.84
XSQ	iShares ST CdnBnd Un	6,800	\$134,912	6	\$19.84	\$19.84	\$19.84	\$19.84
XST	iShares Consumr Stpl	300	\$20,475	3	\$68.24	\$68.24	\$68.26	\$68.24
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
XSU	iShares US Small Cap	8,300	\$370,719	29	\$44.52	\$44.52	\$45.04	\$44.41
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
XTC	Exco Technologies	3,700	\$38,940	19	\$10.42	\$10.42	\$10.64	\$10.42
XTD	TDb Split Cl A	3,900	\$19,722	3	\$5.08	\$5.08	\$5.08	\$4.99
XTD.PR.A	TDb Split Prior Eqty	11,500	\$116,781	5	\$10.17	\$10.17	\$10.17	\$10.14
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	24,300	\$271,723	29	\$11.18	\$11.18	\$11.19	\$11.18
XUH	iShre CoreS&P US Mkt	70	\$2,517	1	\$0.00	\$36.01	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,800	\$498,279	33	\$63.89	\$63.89	\$63.97	\$63.78
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$51.23	\$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	11,563	\$351,351	55	\$30.32	\$30.32	\$30.44	\$30.28
XUU	iShr CorS&P US MktUn	27,556	\$1,084,186	86	\$39.34	\$39.34	\$39.42	\$39.26
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	3,542	\$231,391	11	\$65.36	\$65.36	\$65.43	\$65.26
XXM	Cl 1stAstMornUSValUn	2,600	\$30,472	3	\$11.72	\$11.72	\$11.72	\$11.72
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$15.50	\$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	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,600	\$5,416	7	\$1.17	\$1.17	\$1.18	\$1.16
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	311,925	\$1,792,074	889	\$5.69	\$5.69	\$5.83	\$5.68
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	111,601	\$1,763,606	122	\$15.79	\$15.79	\$15.82	\$15.78
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,609	2	\$35.36	\$35.36	\$35.37	\$35.36
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,300	\$73,450	6	\$31.96	\$31.96	\$31.96	\$31.88
ZCB	BMO Corp Bond Idx Un	100	\$5,169	1	\$51.69	\$51.69	\$51.69	\$51.69
ZCH	BMO China Eq Idx ETF	9,600	\$305,309	12	\$31.65	\$31.65	\$32.00	\$31.65
ZCLN	BMO Clean Engy CA Un	1,850	\$41,370	3	\$22.37	\$22.37	\$22.37	\$22.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCM	BMO Mid Crp Bond ETF	11,800	\$200,584	12	\$16.98	\$16.98	\$17.00	\$16.98
ZCN	BMO S&P/TSX ComplIdx	39,720	\$1,022,056	66	\$25.72	\$25.72	\$25.76	\$25.69
ZCON	BMO Conservative Un	200	\$6,774	1	\$33.87	\$33.87	\$33.87	\$33.87
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	27,100	\$391,258	30	\$14.44	\$14.44	\$14.44	\$14.43
ZCS.L	BMO Sh Corp BndAccum	1,300	\$29,354	1	\$22.58	\$22.58	\$22.58	\$22.58
ZDB	BMO Discount Bnd Un	9,800	\$162,528	13	\$16.59	\$16.59	\$16.60	\$16.56
ZDH	BMO Intl DivHg-CA Un	1,800	\$38,430	2	\$21.35	\$21.35	\$21.35	\$21.35
ZDI	BMO Int'l Div CAD Un	7,700	\$155,396	15	\$20.17	\$20.17	\$20.21	\$20.16
ZDJ	BMO DJ IndAv Heg ETF	3,600	\$193,440	15	\$53.74	\$53.74	\$53.88	\$53.64
ZDM	BMO MSCI EAFE HegCAD	14,700	\$352,309	11	\$23.98	\$23.98	\$23.98	\$23.93
ZDV	BMO Cdn Dividend Un	7,087	\$127,738	14	\$18.04	\$18.04	\$18.05	\$18.01
ZDY	BMO USDiv ETF CAD Un	4,400	\$146,112	11	\$33.21	\$33.21	\$33.24	\$33.15
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,750	\$97,567	16	\$20.56	\$20.56	\$20.58	\$20.51
ZEB	BMO Eq Wgt Bank ETF	46,250	\$1,547,047	88	\$33.47	\$33.47	\$33.50	\$33.40
ZEF	BMO Em Mkt Bond HED	600	\$9,118	2	\$15.19	\$15.19	\$15.23	\$15.19
ZEM	BMO MSCI EmrgMkts Un	26,242	\$637,849	21	\$24.28	\$24.28	\$24.36	\$24.28
ZENA	Zenabis Global Inc J	441,239	\$50,569	38	\$0.12	\$0.12	\$0.12	\$0.11
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,675	\$61,721	3	\$36.90	\$36.90	\$36.90	\$36.84
ZEQ	BMO MSCI EU HiQtyUn	2,475	\$64,804	7	\$26.19	\$26.19	\$26.21	\$26.15
ZESG	BMO BalanceESG CA Un	1,500	\$48,765	1	\$32.51	\$32.51	\$32.51	\$32.51
ZFC	BMO SIA Cdn Eqty Fnd	795	\$29,932	2	\$37.65	\$37.65	\$37.65	\$37.65
ZFH	BMO Fltg Rthi Yld Un	3,600	\$52,449	7	\$14.57	\$14.57	\$14.58	\$14.54
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	2,200	\$38,675	7	\$17.51	\$17.51	\$17.62	\$17.51
ZFM	BMO Mid Fed Bnd Indx	3,700	\$60,990	6	\$16.47	\$16.47	\$16.50	\$16.46
ZFN	BMO SIA NA Eq ETF Un	1,500	\$56,155	4	\$37.44	\$37.44	\$37.44	\$37.40
ZFS	BMO Shrt Fed Bnd ETF	7,400	\$106,560	11	\$14.40	\$14.40	\$14.40	\$14.40
ZFS.L	BMO ShFedriBnd Accum	2,100	\$44,814	2	\$21.34	\$21.34	\$21.34	\$21.34
ZGB	BMO Gov't Bond Un	2,800	\$145,370	3	\$51.92	\$51.92	\$51.92	\$51.90
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$72.84	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	225	\$8,562	3	\$38.08	\$38.08	\$38.08	\$38.05
ZGQ	BMO MSCI AllCntryWrl	3,400	\$159,954	9	\$47.01	\$47.01	\$47.11	\$47.01
ZGRO	BMO Growth ETF CA Un	1,200	\$44,251	3	\$36.88	\$36.88	\$36.89	\$36.86
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$7,440	2	\$24.78	\$24.78	\$24.81	\$24.78
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,119	\$186,663	16	\$13.23	\$13.23	\$13.23	\$13.19
ZIC	BMO MidUSCrpBndCA Un	47,800	\$914,374	26	\$19.13	\$19.13	\$19.17	\$19.11
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	735	\$25,648	4	\$34.89	\$34.89	\$34.89	\$34.89
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	25	\$725	1	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,300	\$88,918	5	\$67.95	\$67.95	\$68.61	\$67.95
ZJK	BMO HiYldUS CorpBnd	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	34,423	\$1,275,232	94	\$37.05	\$37.05	\$37.09	\$37.01
ZLC	BMO Long Crp Bnd ETF	7,975	\$148,977	10	\$18.66	\$18.66	\$18.73	\$18.65
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$5,876	2	\$29.36	\$29.36	\$29.40	\$29.36
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,000	\$365,741	20	\$40.69	\$40.69	\$40.86	\$40.58
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	2,900	\$48,155	3	\$16.60	\$16.60	\$16.61	\$16.60
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
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	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37
ZMSB	BMO Glb Mult-SctrBnd	1,200	\$37,974	2	\$31.69	\$31.69	\$31.69	\$31.60
ZMT	BMO EqWgtGlbMtlHegCA	500	\$28,542	2	\$57.06	\$57.06	\$57.09	\$57.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMU	BMO MidUS IG HegBnd	800	\$12,248	1	\$15.31	\$15.31	\$15.31	\$15.31
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$55.19	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	9,203	\$282,989	28	\$30.73	\$30.73	\$30.79	\$30.70
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,300	\$37,274	3	\$16.20	\$16.20	\$16.21	\$16.20
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	112,400	\$1,217,681	107	\$10.83	\$10.83	\$10.85	\$10.81
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$7,705	2	\$15.41	\$15.41	\$15.41	\$15.41
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	4,016	\$395,659	25	\$98.59	\$98.59	\$98.78	\$98.20
ZRE	BMO EqL Wgt REITs Un	20,147	\$477,638	58	\$23.76	\$23.76	\$23.77	\$23.58
ZRR	BMO RI Return Bond	3,000	\$54,226	6	\$18.03	\$18.03	\$18.11	\$18.03
ZSB	BMO ShortTrm Bond Un	100	\$5,071	1	\$50.71	\$50.71	\$50.71	\$50.71
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$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	29,034	\$1,638,872	75	\$56.47	\$56.47	\$56.52	\$56.34
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	6,900	\$345,464	12	\$50.08	\$50.08	\$50.08	\$50.06
ZST.L	BMO UltraSh BndAccum	6,300	\$339,180	17	\$53.85	\$53.85	\$53.85	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,934	2	\$14.69	\$14.69	\$14.69	\$14.65
ZTIP	BMO ST US TIPS CAD	300	\$9,051	1	\$30.17	\$30.17	\$30.17	\$30.17
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.19	\$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	3,000	\$98,573	14	\$32.86	\$32.86	\$33.03	\$32.71
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
ZUE	BMO S&P 500 Hedg-CAD	1,600	\$93,713	7	\$58.61	\$58.61	\$58.61	\$58.50
ZUH	BMO EqWgt US Health	1,900	\$139,930	4	\$73.64	\$73.64	\$73.67	\$73.63
ZUP	BMO US PrefShr CA Un	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	400	\$20,949	2	\$52.39	\$52.39	\$52.39	\$52.32
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	\$36.83	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	66	\$3,198	1	\$0.00	\$48.44	\$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	5,300	\$134,133	12	\$25.28	\$25.28	\$25.43	\$25.26
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	2,562	\$68,404	4	\$26.70	\$26.70	\$26.78	\$26.69
ZWA	BMO DJ IndustAvg Un	200	\$5,212	2	\$26.07	\$26.07	\$26.07	\$26.05
ZWB	BMO Coverd CallCdnBk	26,510	\$517,886	63	\$19.55	\$19.55	\$19.56	\$19.50
ZWC	BMO Cdn HiDivCovCall	92,056	\$1,622,133	132	\$17.65	\$17.65	\$17.65	\$17.60
ZWE	BMO EU DivCovCal C-H	23,050	\$438,487	56	\$19.04	\$19.04	\$19.05	\$18.96
ZWG	BMO Gbl HiDivCovCal	215	\$6,600	2	\$30.70	\$30.70	\$30.70	\$30.70
ZWH	BMO US HighDivCov Un	16,518	\$355,474	28	\$21.55	\$21.55	\$21.56	\$21.48
ZWH.U	BMO US HighDivCov US	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
ZWK	BMO CoverCalUS Bk CA	14,372	\$432,182	33	\$30.14	\$30.14	\$30.16	\$29.95
ZWP	BMO EU HiDiv CovCall	6,200	\$106,279	8	\$17.14	\$17.14	\$17.18	\$17.09
ZWS	BMO US HiDivCovHg-CA	1,200	\$24,860	2	\$20.70	\$20.70	\$20.74	\$20.70
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	79,354	\$1,015,484	139	\$12.80	\$12.80	\$12.82	\$12.78
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,086	\$226,631	51	\$31.86	\$31.86	\$32.18	\$31.84
ZZZD	BMO Tactical Div Un	615	\$17,024	3	\$27.69	\$27.69	\$27.69	\$27.69

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAG	Aftermath Sv	23,000	\$21,125	5	\$0.91	\$0.91	\$0.94	\$0.91
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	2,345	\$621	2	\$0.27	\$0.27	\$0.27	\$0.27
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAT	ATI Airtest	13,000	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	257,000	\$23,485	19	\$0.10	\$0.10	\$0.10	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	45,000	\$6,075	3	\$0.14	\$0.14	\$0.14	\$0.14
ABN	Aben Res Ltd	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	AbraSvr Res	198,470	\$110,004	26	\$0.55	\$0.55	\$0.58	\$0.54
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	41,000	\$27,900	13	\$0.68	\$0.68	\$0.71	\$0.66
ACU	Aurora Solar	63,250	\$22,765	13	\$0.35	\$0.35	\$0.37	\$0.33
ADD	Arctic Star	2,000	\$170	4	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ADY	Adyton Res C	350	\$84	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	\$0.10	\$0.00	\$0.00
ADZN	Adventus Mng	4,200	\$4,177	15	\$0.99	\$0.99	\$1.00	\$0.99
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,000	\$1,200	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$1.74	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	64,000	\$36,725	5	\$0.57	\$0.57	\$0.58	\$0.57
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	65,000	\$8,888	3	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGO	AurCrest Gld	12,000	\$2,845	2	\$0.23	\$0.23	\$0.24	\$0.23
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	11,500	\$4,370	1	\$0.38	\$0.38	\$0.38	\$0.38
AIS	A.I.S. Res L	4,000	\$270	2	\$0.07	\$0.07	\$0.07	\$0.07
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	34,000	\$9,015	4	\$0.27	\$0.27	\$0.27	\$0.26
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	16,500	\$4,418	6	\$0.27	\$0.27	\$0.27	\$0.26
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	200	\$298	1	\$1.49	\$1.49	\$1.49	\$1.49
ALV	Alvopetro Eg	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
ALY	AnalytixInsi	14,700	\$14,658	9	\$1.02	\$1.02	\$1.02	\$0.99
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	16,840	\$38,230	5	\$2.27	\$2.27	\$2.28	\$2.26
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMI	Athabasca Mn	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	26,500	\$7,610	2	\$0.29	\$0.29	\$0.29	\$0.29
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,600	\$4,496	2	\$2.81	\$2.81	\$2.81	\$2.81
AMY	Amern Mangan	1,225	\$1,726	4	\$1.39	\$1.39	\$1.42	\$1.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$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	109,000	\$6,145	5	\$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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	30,000	\$10,468	4	\$0.37	\$0.37	\$0.37	\$0.31
APGO	Apollo Gld &	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AQS	Aequus Pharm	20,500	\$4,360	2	\$0.21	\$0.21	\$0.22	\$0.21
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARCH	Arch Biopart	750	\$990	2	\$1.32	\$1.32	\$1.32	\$1.32
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	440,000	\$25,450	8	\$0.06	\$0.06	\$0.06	\$0.06
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARS	Ares Strateg	74,940	\$57,327	24	\$0.67	\$0.67	\$0.83	\$0.67
ART	ARHT Media I	15,500	\$3,613	2	\$0.23	\$0.23	\$0.24	\$0.23
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	5,000	\$28,566	10	\$5.82	\$5.82	\$5.83	\$5.48
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	\$0.18	\$0.00	\$0.00
ATI	Altai Ress I	500	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATW	ATW Tech Inc	71,000	\$5,680	5	\$0.08	\$0.08	\$0.08	\$0.08
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	7,000	\$3,990	4	\$0.57	\$0.57	\$0.57	\$0.57
AU	Aurion Res	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.25	\$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	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AUN	Aurcana Svr	13,500	\$10,540	26	\$0.77	\$0.77	\$0.80	\$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	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AVG	Avidian Gld	7,000	\$1,190	2	\$0.17	\$0.17	\$0.17	\$0.17
AVN	Avanti Egy I	6,100	\$13,089	4	\$2.19	\$2.19	\$2.19	\$2.14
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXL	Arrow Expl C	190	\$21	1	\$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	1,100	\$3,569	2	\$3.19	\$3.19	\$3.25	\$3.19
AZM	Azimut	63	\$64	1	\$0.00	\$1.06	\$0.00	\$0.00
AZN	AZN Cap Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZR	Azarga Mtls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,400	\$26,018	9	\$3.09	\$3.09	\$3.15	\$3.08
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	65,000	\$7,928	3	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
BCF	Builders Cap	50	\$451	2	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	11,800	\$26,235	4	\$2.25	\$2.25	\$2.25	\$2.20
BCT	BriaCell The	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BDGC	Boundary Gld	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEER	Hill Street	65,000	\$5,850	2	\$0.09	\$0.09	\$0.09	\$0.09
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,450	\$3,929	4	\$0.61	\$0.61	\$0.61	\$0.61
BEW	BeWhere Hldg	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	400	\$114	1	\$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	31,800	\$6,662	9	\$0.21	\$0.21	\$0.21	\$0.20
BHT	Braveheart	60,000	\$5,500	3	\$0.09	\$0.09	\$0.10	\$0.09
BIG	Bald Eagle G	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
BITF	Bitfarms Ltd	67,588	\$438,687	137	\$6.61	\$6.61	\$6.66	\$6.31
BITK	Blockchaink2	6,850	\$7,907	9	\$1.15	\$1.15	\$1.18	\$1.13
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
BKMT	Blockmint Te	3,000	\$980	3	\$0.33	\$0.33	\$0.33	\$0.33

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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
BLN	Blackline Sa	0	\$0	0	\$0.00	\$8.12	\$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	\$0.51	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
BNXA	Banxa Hldgs	59,775	\$433,262	88	\$7.03	\$7.03	\$7.69	\$6.80
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRC	Blackrock Sv	33,150	\$25,846	8	\$0.77	\$0.77	\$0.80	\$0.76
BRG	Brigadier Gl	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
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	28	\$5	1	\$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	20,500	\$5,298	3	\$0.26	\$0.26	\$0.27	\$0.26
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	9,000	\$3,690	3	\$0.41	\$0.41	\$0.41	\$0.41
BTR	Bonterra Res	4,300	\$4,945	4	\$1.15	\$1.15	\$1.15	\$1.15
BTT	Bitterroot R	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWLK	Boardwalktec	1,000	\$1,080	2	\$1.08	\$1.08	\$1.08	\$1.08
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
BZ	Benz Mng Co	12,000	\$9,600	2	\$0.80	\$0.80	\$0.80	\$0.80
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CAD	Colonial Coa	43,170	\$30,562	7	\$0.74	\$0.74	\$0.74	\$0.69
CAF	Canaf InvtS	7,500	\$863	2	\$0.12	\$0.12	\$0.12	\$0.12
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CANX	Canex MtIs 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	22,500	\$7,173	3	\$0.32	\$0.32	\$0.32	\$0.32

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
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	19,000	\$2,090	3	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLU	Clear Blue T	3,600	\$1,980	3	\$0.55	\$0.55	\$0.55	\$0.55
CBR	Cabral Gld I	6,000	\$3,025	2	\$0.50	\$0.50	\$0.51	\$0.50
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	27,000	\$6,060	3	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	18,000	\$7,510	3	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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.	250	\$153	1	\$0.00	\$0.62	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHN	China Educat	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	41,000	\$1,080	3	\$0.03	\$0.03	\$0.03	\$0.03
CLI	Clearford Wa	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC Mtls Ltd	2,500	\$483	2	\$0.19	\$0.19	\$0.20	\$0.19
CMD	Commander Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMI	C-Com Satell	88	\$351	2	\$0.00	\$3.95	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	9,700	\$2,522	5	\$0.26	\$0.26	\$0.26	\$0.26
CN	Condor Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CNC	Cda Nickel C	14,281	\$47,392	21	\$3.25	\$3.25	\$3.38	\$3.22
CNO	California N	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
COBC	Cobalt Block	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
COR	Camino Mnrl	15,000	\$3,870	2	\$0.23	\$0.23	\$0.26	\$0.23
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,000	\$4,860	3	\$0.76	\$0.76	\$0.85	\$0.76
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	1,634	\$1,928	3	\$1.18	\$1.18	\$1.18	\$1.18
CRE	Critical E L	9,364	\$11,467	7	\$1.22	\$1.22	\$1.23	\$1.22
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	\$0.42	\$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	452,610	\$116,133	58	\$0.25	\$0.25	\$0.27	\$0.25
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTWO.P	Cnty Cap 2 L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	6,000	\$6,720	2	\$1.12	\$1.12	\$1.12	\$1.12
CUB	Cubicfarm Sy	47,433	\$81,733	33	\$1.70	\$1.70	\$1.82	\$1.65
CUDA	Cuda Oil and	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Intl Cons Ur	43,400	\$100,776	84	\$2.15	\$2.15	\$2.38	\$2.15
CUSN	Cornish Mtls	50,000	\$8,780	6	\$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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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	77,100	\$56,607	20	\$0.71	\$0.71	\$0.81	\$0.71
CVX	Cematrix Cor	52,300	\$31,636	19	\$0.60	\$0.60	\$0.62	\$0.59
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWM	Crown Mng Co	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
CWRK	CurrencyWork	9,888	\$30,948	11	\$3.09	\$3.09	\$3.27	\$3.05
CWV	Crown Point	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CYM	Cymat Techs	45,000	\$29,400	3	\$0.70	\$0.70	\$0.70	\$0.56
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYP	Cypress Dev	90	\$105	1	\$0.00	\$1.17	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,932	\$2,624	3	\$0.67	\$0.67	\$0.67	\$0.65
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	69,950	\$7,245	9	\$0.11	\$0.11	\$0.11	\$0.10
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	96,420	\$48,667	21	\$0.54	\$0.54	\$0.54	\$0.48
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	83,500	\$26,938	11	\$0.33	\$0.33	\$0.34	\$0.32
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	600	\$1,686	1	\$2.81	\$2.81	\$2.81	\$2.81
DEAL	Playgon Game	12,500	\$7,030	3	\$0.56	\$0.56	\$0.57	\$0.56
DEC	Decade Res	60,000	\$3,750	2	\$0.06	\$0.06	\$0.07	\$0.06
DEF	Defiance Svr	4,000	\$2,680	2	\$0.67	\$0.67	\$0.67	\$0.67
DEFN	Defense Mtls	33,300	\$12,893	5	\$0.38	\$0.38	\$0.40	\$0.38
DELX	DelphX Cap M	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	Diamond Fiel	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	130,180	\$268,592	95	\$1.96	\$1.96	\$2.29	\$1.96
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	6,000	\$3,910	3	\$0.65	\$0.65	\$0.67	\$0.65
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	3,000	\$360	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	10,000	\$3,800	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	287,150	\$65,497	34	\$0.23	\$0.23	\$0.24	\$0.23
DME	Desert Mount	25,100	\$86,290	19	\$3.55	\$3.55	\$3.60	\$3.32
DMGI	DMG Blockcha	223,406	\$451,849	132	\$2.06	\$2.06	\$2.09	\$1.97
DML	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	16,000	\$7,280	2	\$0.46	\$0.46	\$0.46	\$0.46
DOC	CloudMD Sftw	23,374	\$48,348	14	\$2.07	\$2.07	\$2.11	\$2.03
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	28,000	\$6,440	4	\$0.23	\$0.23	\$0.23	\$0.23
DSV	Discovery Mt	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
DSY	Destiny Medi	500	\$1,425	1	\$2.85	\$2.85	\$2.85	\$2.85
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	5,500	\$3,745	3	\$0.69	\$0.69	\$0.69	\$0.67
DVG	Divergent Eg	450	\$34	1	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	6,000	\$1,860	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELC	Elysee Dev C	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ELEC	Elec Rylties	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELM	Element Life	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	1,400	\$5,358	4	\$3.81	\$3.81	\$3.84	\$3.81
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	3,500	\$3,420	2	\$0.96	\$0.96	\$0.98	\$0.96
EMH	Emerald Heal	12,700	\$3,556	3	\$0.28	\$0.28	\$0.28	\$0.28
EMM	Giyani Mtls	32,500	\$22,360	4	\$0.70	\$0.70	\$0.70	\$0.68
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	20,000	\$4,400	3	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	300	\$390	1	\$1.30	\$1.30	\$1.30	\$1.30
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	43,000	\$7,185	4	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	16,000	\$1,350	3	\$0.08	\$0.08	\$0.09	\$0.08
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQTY	Equity Mtls	8,000	\$1,705	3	\$0.22	\$0.22	\$0.22	\$0.21
ERA	Elcora Advan	21,805	\$2,071	5	\$0.10	\$0.10	\$0.10	\$0.10
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	3,990	\$9,288	6	\$2.31	\$2.31	\$2.38	\$2.31
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	77	\$174	1	\$0.00	\$2.31	\$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	\$0.19	\$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	17,321	\$51,118	9	\$2.92	\$2.92	\$2.96	\$2.92
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	1,500	\$1,935	2	\$1.29	\$1.29	\$1.29	\$1.29
EV	Erin Vens In	40,000	\$4,200	4	\$0.11	\$0.11	\$0.11	\$0.10
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
EWS	Environmenta	62,500	\$20,105	8	\$0.33	\$0.33	\$0.33	\$0.32
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
EXRO	Exro Techs I	46,255	\$215,946	53	\$4.50	\$4.50	\$4.88	\$4.40
F	Fiore Gld Lt	1,250	\$1,454	7	\$1.16	\$1.16	\$1.18	\$1.16
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	46,000	\$37,410	8	\$0.83	\$0.83	\$0.84	\$0.77
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	253,600	\$97,881	48	\$0.39	\$0.39	\$0.39	\$0.38
FCD.UN	Firm Cap Pro	50	\$328	2	\$0.00	\$6.56	\$0.00	\$0.00
FCO	Fabled Svr G	192,000	\$31,693	27	\$0.17	\$0.17	\$0.17	\$0.16
FD	Facedrive In	4,883	\$105,493	16	\$21.19	\$21.19	\$22.07	\$21.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	8,500	\$27,383	9	\$3.21	\$3.21	\$3.32	\$3.16
FIND	Baselode Egy	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
FISH	Sailfish Ryl	3,800	\$4,788	1	\$1.26	\$1.26	\$1.26	\$1.26
FKM	Fokus Mng Co	35,000	\$5,850	5	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	10,040	\$10,190	3	\$1.01	\$1.01	\$1.02	\$1.01
FLT	Drone Delive	105,432	\$152,641	90	\$1.42	\$1.42	\$1.48	\$1.42
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLWR	The Flour Co	4,900	\$1,566	4	\$0.32	\$0.32	\$0.32	\$0.32
FLWR.WT	The Flour wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	3,000	\$2,190	2	\$0.73	\$0.73	\$0.73	\$0.73
FMC	Forum Egy Mt	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMS	Focus Graphi	66,000	\$9,900	7	\$0.15	\$0.15	\$0.15	\$0.15
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	90,000	\$5,500	3	\$0.07	\$0.07	\$0.07	\$0.06
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOM	Foran Mng Co	500	\$585	1	\$1.17	\$1.17	\$1.17	\$1.17
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FORT	Fortress Tec	4,500	\$2,990	3	\$0.66	\$0.66	\$0.67	\$0.66
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FPX	FPX Nickel C	8,000	\$5,410	4	\$0.68	\$0.68	\$0.68	\$0.67
FRE	Fremont Gld	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
FRI	Freeport Re	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	33,700	\$51,443	23	\$1.57	\$1.57	\$1.57	\$1.49
FTEC	Fintech Sele	76,000	\$7,085	8	\$0.10	\$0.10	\$0.10	\$0.09
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FUSE	Fuse Cobalt	19,000	\$2,545	4	\$0.13	\$0.13	\$0.14	\$0.13
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FVAN	1st Vanadium	26,500	\$12,663	7	\$0.48	\$0.48	\$0.48	\$0.48
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	3,451	\$54,069	14	\$15.69	\$15.69	\$15.78	\$15.61
GBRC	Gld Bull Res	15,500	\$6,598	2	\$0.45	\$0.45	\$0.45	\$0.43
GBRR	Grt Bear Ryl	110	\$398	2	\$0.00	\$3.10	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDNP	Good Natured	29,976	\$38,384	22	\$1.28	\$1.28	\$1.30	\$1.24
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	15,160	\$3,792	2	\$0.25	\$0.25	\$0.25	\$0.25
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.21	\$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.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
GG	Galane Gld L	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
GGAU	Gambier Gld	66,500	\$17,290	4	\$0.26	\$0.26	\$0.26	\$0.26
GGG	G6 Materials	91,500	\$17,470	8	\$0.20	\$0.20	\$0.22	\$0.19
GGI	Garibaldi Re	17,000	\$7,555	2	\$0.45	\$0.45	\$0.45	\$0.44
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	300	\$147	1	\$0.00	\$0.49	\$0.00	\$0.00
GIII	GEN III Oil	28,832	\$36,391	14	\$1.28	\$1.28	\$1.32	\$1.23
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIT	Gitennes Exp	35,000	\$3,325	2	\$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	\$0.40	\$0.00	\$0.00
GLDC	Cassiar Gld	19,000	\$8,740	2	\$0.47	\$0.47	\$0.47	\$0.45
GLDL	Gld Line Res	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
GLDN	Glden Rid	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
GLDX	Gld X Mng Co	10,700	\$41,920	7	\$3.90	\$3.90	\$3.93	\$3.90
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	39,500	\$16,045	4	\$0.41	\$0.41	\$0.41	\$0.40
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	4	\$6	1	\$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	35,000	\$3,855	4	\$0.11	\$0.11	\$0.12	\$0.11
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	12,500	\$5,360	4	\$0.43	\$0.43	\$0.44	\$0.43
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	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
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	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
GPH	Graphite O	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	3,565	\$94,781	14	\$26.88	\$26.88	\$26.88	\$26.19
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	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	600	\$2,123	6	\$3.51	\$3.51	\$3.60	\$3.44
GRAT	Gratomic Inc	139,606	\$204,932	85	\$1.50	\$1.50	\$1.55	\$1.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GRDM	Grid Mtls Co	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRF	Green Rise F	30	\$64	1	\$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.	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
GRSL	GR Svr Mng L	13,000	\$8,060	5	\$0.62	\$0.62	\$0.62	\$0.62
GRZ	Gld Reserve	1,000	\$1,760	1	\$1.76	\$1.76	\$1.76	\$1.76
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	4,002	\$3,385	9	\$0.87	\$0.87	\$0.87	\$0.83
GSP	Gensource Po	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GSS	Gossan Res	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
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	70,350	\$55,333	23	\$0.79	\$0.79	\$0.80	\$0.78
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.	9,200	\$29,624	1	\$3.22	\$3.22	\$3.22	\$3.22
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	146,000	\$6,670	5	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	11,500	\$8,855	2	\$0.77	\$0.77	\$0.77	\$0.77
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	17,000	\$5,270	2	\$0.31	\$0.31	\$0.31	\$0.31
GWM	Galway Mtls	6,900	\$6,795	3	\$0.97	\$0.97	\$0.99	\$0.97
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GXU	Goviex Urani	34,500	\$10,028	7	\$0.29	\$0.29	\$0.31	\$0.29
GYA	Guyana Gldst	44,000	\$6,275	4	\$0.16	\$0.16	\$0.18	\$0.14
GZD	Grizzly Disc	37,000	\$1,850	1	\$0.05	\$0.05	\$0.05	\$0.05
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	55	\$36	1	\$0.00	\$0.68	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HEM	Hemostemix I	11,200	\$5,432	2	\$0.49	\$0.49	\$0.49	\$0.49
HEO	H2O Innovati	1,700	\$4,494	6	\$2.59	\$2.59	\$2.66	\$2.59
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	4,000	\$4,840	1	\$1.21	\$1.21	\$1.21	\$1.21
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Hire Techs I	2,000	\$1,030	2	\$0.50	\$0.50	\$0.53	\$0.50
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	490,292	\$360,132	134	\$0.73	\$0.73	\$0.77	\$0.71
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HITI.WT	High Tide wt	47,500	\$18,125	7	\$0.38	\$0.38	\$0.40	\$0.37
HIVE	Hive Blockch	787,120	\$3,860,385	1,182	\$5.03	\$5.03	\$5.09	\$4.74
HMAN	Huntsman Exp	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.18
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HME	Hemisphere	14,300	\$6,637	3	\$0.46	\$0.46	\$0.49	\$0.46
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	16,100	\$17,983	4	\$1.10	\$1.10	\$1.13	\$1.10
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HSTR	Heliosstar Mt	2,100	\$2,520	1	\$1.20	\$1.20	\$1.20	\$1.20
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	1,100	\$1,970	3	\$1.80	\$1.80	\$1.80	\$1.78
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
HUD	Hudson Res	11,000	\$2,420	2	\$0.22	\$0.22	\$0.22	\$0.22
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVT	HarvestOne	60,500	\$7,338	5	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ICAU	InterContl G	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
ICM	Iconic Mnrls	4,500	\$1,303	3	\$0.28	\$0.28	\$0.30	\$0.28
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	67,000	\$2,680	2	\$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	3,000	\$2,300	2	\$0.75	\$0.75	\$0.77	\$0.75
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX	IntelGenx	9,000	\$5,290	2	\$0.58	\$0.58	\$0.59	\$0.58
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ILI	Infinite Ore	808,000	\$92,333	54	\$0.11	\$0.11	\$0.12	\$0.10
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	83,000	\$26,075	9	\$0.29	\$0.29	\$0.34	\$0.29
IMR	iMtl Res Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INLA	Interlapse T	12,100	\$17,701	19	\$1.47	\$1.47	\$1.56	\$1.40
INP	Input Cap	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IOM	Assure Hldgs	1,400	\$2,268	1	\$1.62	\$1.62	\$1.62	\$1.62
ION	Ion Egy Ltd.	400	\$194	1	\$0.00	\$0.50	\$0.00	\$0.00
IOT	Innovotech	50	\$9	1	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPA	Immunoprecis	19,047	\$304,823	56	\$15.12	\$15.12	\$17.32	\$14.50
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	13,500	\$2,498	2	\$0.19	\$0.19	\$0.19	\$0.19
IPT	IMPACT Svr	49,500	\$39,415	15	\$0.80	\$0.80	\$0.82	\$0.79
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ISO	IsoEgy Ltd	900	\$2,484	1	\$2.76	\$2.76	\$2.76	\$2.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	19,200	\$10,703	7	\$0.56	\$0.56	\$0.57	\$0.55
ITR	Integra Res	3,000	\$10,800	1	\$3.60	\$3.60	\$3.60	\$3.60
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	59,000	\$4,120	8	\$0.07	\$0.07	\$0.07	\$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	40,000	\$5,800	2	\$0.15	\$0.15	\$0.15	\$0.15
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	700	\$1,686	2	\$2.42	\$2.42	\$2.42	\$2.40
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	15,000	\$5,250	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	22,200	\$15,316	9	\$0.69	\$0.69	\$0.69	\$0.69
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JRV	Jervois Mng	15,371	\$7,073	2	\$0.46	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	10,000	\$4,950	1	\$0.50	\$0.50	\$0.50	\$0.50
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDA	KDA Grp Inc.	166	\$27	1	\$0.00	\$0.17	\$0.00	\$0.00
KDK	Kodiak Cop	125	\$185	2	\$1.48	\$1.48	\$1.48	\$1.48
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	22,500	\$3,675	2	\$0.17	\$0.17	\$0.17	\$0.16
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KGC	Kestrel Gld	50,500	\$6,113	3	\$0.13	\$0.13	\$0.13	\$0.12
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	40,000	\$8,900	3	\$0.22	\$0.22	\$0.23	\$0.22
KHRN	Khiron Life	11,820	\$6,866	7	\$0.56	\$0.56	\$0.59	\$0.56
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KIDZ	Kidoz Inc.	4,100	\$4,424	7	\$1.08	\$1.08	\$1.08	\$1.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,700	\$1,663	2	\$0.97	\$0.97	\$0.99	\$0.97
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLY	Kalytera The	80,000	\$3,250	4	\$0.04	\$0.04	\$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	55	\$14	1	\$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.	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KR.H	KR Inv't 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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	Kneat.com In	143	\$459	2	\$0.00	\$3.20	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	11,000	\$3,840	3	\$0.35	\$0.35	\$0.35	\$0.35
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KTR	Kintavar Exp	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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE	KWESST Micro	3,014	\$4,762	3	\$1.58	\$1.58	\$1.58	\$1.58
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	300	\$177	1	\$0.00	\$0.58	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LI	Amern Lithiu	18,370	\$46,688	17	\$2.52	\$2.52	\$2.65	\$2.48
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	3,200	\$4,021	11	\$1.25	\$1.25	\$1.26	\$1.24
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	13,600	\$13,500	4	\$1.00	\$1.00	\$1.00	\$0.98
LIT	Argentina Li	12,500	\$1,450	2	\$0.12	\$0.12	\$0.12	\$0.12
LITH	Lithium Chil	5,666	\$2,715	3	\$0.48	\$0.48	\$0.48	\$0.47
LITT	Roadman Invt	232,633	\$17,232	20	\$0.08	\$0.08	\$0.08	\$0.07
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	37,500	\$3,070	6	\$0.09	\$0.09	\$0.09	\$0.08
LLG	Mason Graphi	19,600	\$12,694	6	\$0.61	\$0.61	\$0.68	\$0.61
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	18,500	\$3,423	5	\$0.19	\$0.19	\$0.19	\$0.19
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	100	\$93	1	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LORD	St. James Gl	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.68	\$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	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	3,300	\$893	2	\$0.27	\$0.27	\$0.27	\$0.27
LTV	Leonovus Inc	3,660	\$3,394	5	\$0.93	\$0.93	\$0.93	\$0.91
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	16,440	\$16,586	8	\$1.00	\$1.00	\$1.02	\$1.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
LXG	Lexagene Hld	5,000	\$3,960	5	\$0.80	\$0.80	\$0.80	\$0.78
M	Mosaic Cap	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	42,500	\$7,013	5	\$0.17	\$0.17	\$0.17	\$0.17
MAH	Marksmen Egy	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MAR.P	MarW Apartme	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MASS	Masivo Svr C	200	\$29	1	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	69,000	\$1,035	2	\$0.02	\$0.02	\$0.02	\$0.02
MCI	Minnova Corp	1,500	\$465	2	\$0.31	\$0.31	\$0.31	\$0.31
MCLD	mCloud Techs	900	\$2,088	1	\$2.32	\$2.32	\$2.32	\$2.32
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,500	\$640	3	\$0.42	\$0.42	\$0.44	\$0.42
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDP	Medexus Phar	2,100	\$16,164	2	\$7.64	\$7.64	\$7.72	\$7.64
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	21,000	\$3,855	3	\$0.18	\$0.18	\$0.20	\$0.18
MED	MedGld Res	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	7,032	\$3,868	2	\$0.55	\$0.55	\$0.55	\$0.55
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
MFM	Marifil Mns	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	22,801	\$5,589	4	\$0.26	\$0.26	\$0.26	\$0.24
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MGR	Magna Gld Co	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnri 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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MJS	Majestic Gld	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKO	Mako Mng Cor	10,500	\$3,773	2	\$0.36	\$0.36	\$0.36	\$0.36
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	9,050	\$4,032	3	\$0.44	\$0.44	\$0.45	\$0.44
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	10,800	\$33,912	20	\$3.11	\$3.11	\$3.25	\$3.08
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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	25,882	\$15,342	9	\$0.59	\$0.59	\$0.60	\$0.59
MMM	Minco Cap Co	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MMV	Mnrl Mountai	16,500	\$3,465	2	\$0.21	\$0.21	\$0.21	\$0.21
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	76,850	\$43,551	16	\$0.56	\$0.56	\$0.57	\$0.56
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	55,500	\$24,510	4	\$0.47	\$0.47	\$0.47	\$0.44
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	34,500	\$14,590	7	\$0.39	\$0.39	\$0.43	\$0.39
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	86,790	\$60,937	31	\$0.69	\$0.69	\$0.71	\$0.69
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	103,852	\$14,212	17	\$0.13	\$0.13	\$0.14	\$0.13
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	40	\$468	1	\$0.00	\$11.81	\$0.00	\$0.00
MTB	Mountain Boy	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTLO	Martello Tec	31,280	\$5,523	11	\$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	128	\$182	4	\$0.00	\$1.41	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MUR	Murchison Mn	13	\$1	1	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$2.68	\$0.00	\$0.00
MVY	Moovly Media	438,190	\$230,532	36	\$0.49	\$0.49	\$0.54	\$0.48
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXR	MAX Res Corp	9,500	\$2,280	1	\$0.24	\$0.24	\$0.24	\$0.24
MYID	Killi Ltd.	4,445	\$3,297	4	\$0.73	\$0.73	\$0.78	\$0.70
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	325,629	\$90,231	121	\$0.27	\$0.27	\$0.29	\$0.27
N.WT.A	Namaste Tec	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	46,000	\$8,343	9	\$0.18	\$0.18	\$0.19	\$0.18
NAN	Nth Amern Ni	18,000	\$4,680	2	\$0.26	\$0.26	\$0.26	\$0.26
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	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.45	\$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	32,500	\$27,605	6	\$0.86	\$0.86	\$0.87	\$0.83
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NCI	NTG Clarity	50,000	\$4,000	3	\$0.08	\$0.08	\$0.08	\$0.08
NCX	NthIsle Copp	9,500	\$2,565	1	\$0.27	\$0.27	\$0.27	\$0.27
NDA	Neptune Digi	75,350	\$50,346	35	\$0.68	\$0.68	\$0.68	\$0.64
NDVA	Indiva Ltd	20,000	\$9,640	7	\$0.49	\$0.49	\$0.49	\$0.48
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
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	23,000	\$2,330	8	\$0.10	\$0.10	\$0.11	\$0.10
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NEXE	Nexe Innovat	300,423	\$567,319	272	\$1.90	\$1.90	\$1.96	\$1.83
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	24,505	\$114,133	108	\$4.60	\$4.60	\$4.72	\$4.60
NGC	Nthern Graph	16,000	\$6,600	3	\$0.41	\$0.41	\$0.45	\$0.41
NGE	Nevada	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NHHH	FuelPositive	7,300	\$2,282	3	\$0.31	\$0.31	\$0.32	\$0.31
NHP	Lumiera Heal	25,000	\$1,000	1	\$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	139,300	\$27,799	50	\$0.19	\$0.19	\$0.22	\$0.19
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIM	Nicola Mng I	12,000	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Nickel 28 Ca	20,000	\$12,360	3	\$0.60	\$0.60	\$0.63	\$0.60
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	27,059	\$77,111	38	\$2.83	\$2.83	\$2.92	\$2.82
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NNO	Nano One Mat	4,800	\$25,360	17	\$5.28	\$5.28	\$5.35	\$5.25
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	175	\$24	1	\$0.00	\$0.14	\$0.00	\$0.00
NOC	Norseman Svr	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOT	Noront Res	60,641	\$14,146	15	\$0.24	\$0.24	\$0.24	\$0.23
NOU	Nouveau Mond	657	\$11,471	10	\$17.22	\$17.22	\$17.61	\$17.22
NOVC	Nova Cannabi	7,600	\$20,480	7	\$2.70	\$2.70	\$2.70	\$2.69
NOVR	Nova Rylty C	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NRG	Newrange Gld	9,000	\$1,305	3	\$0.15	\$0.15	\$0.15	\$0.15
NRM	Noram Vens I	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	98,700	\$17,845	13	\$0.19	\$0.19	\$0.19	\$0.18
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTS	Nanotech Sec	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NUG	Nulegacy Gld	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
NUMI	Numinus Well	34,532	\$34,891	20	\$1.00	\$1.00	\$1.02	\$1.00
NUMI.WS	Numinus Wet	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NUMI.WT	Numinus wt	10,000	\$7,170	3	\$0.71	\$0.71	\$0.72	\$0.71
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NWST	NthW Copper	17,500	\$13,125	2	\$0.75	\$0.75	\$0.75	\$0.75
NWX	Newport Expl	0	\$0	0	\$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	446,390	\$233,225	115	\$0.50	\$0.50	\$0.58	\$0.47
NXS	Nexus Gld Co	153,000	\$8,435	3	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	3,400	\$2,079	4	\$0.61	\$0.61	\$0.61	\$0.61
OGN	Orogen Rylti	489	\$169	1	\$0.00	\$0.36	\$0.00	\$0.00
OGO	Organto Food	25,000	\$9,250	3	\$0.38	\$0.38	\$0.38	\$0.37
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	1,000	\$70	1	\$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	30	\$10	1	\$0.00	\$0.31	\$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	33,000	\$31,350	11	\$0.95	\$0.95	\$0.95	\$0.95
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

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	121,000	\$11,800	5	\$0.10	\$0.10	\$0.10	\$0.09
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSI	Osino Res Co	800	\$1,026	4	\$1.26	\$1.26	\$1.29	\$1.26
OSS	OneSoft Solu	17,000	\$10,940	3	\$0.65	\$0.65	\$0.66	\$0.63
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	\$0.06	\$0.00	\$0.00
OVT	Oculus Visio	7,800	\$7,838	2	\$1.01	\$1.01	\$1.01	\$0.99
OYL	CGX Egy Inc.	275	\$237	2	\$0.00	\$0.80	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	26,000	\$18,260	19	\$0.68	\$0.68	\$0.71	\$0.68
PAI	Predictiv AI	31,100	\$4,696	5	\$0.16	\$0.16	\$0.16	\$0.15
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	7,535	\$7,309	3	\$0.97	\$0.97	\$0.97	\$0.97
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$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	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	48,000	\$15,095	10	\$0.31	\$0.31	\$0.32	\$0.30
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.62	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	19,000	\$2,410	4	\$0.13	\$0.13	\$0.13	\$0.11
PERU	Chakana Copp	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
PEX	Pac Ridge Ex	22,250	\$3,570	6	\$0.16	\$0.16	\$0.17	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGE	Grp Ten Mtls	1,000	\$380	2	\$0.38	\$0.38	\$0.38	\$0.38
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PGM	Pure Gld Mng	19,300	\$27,822	23	\$1.44	\$1.44	\$1.49	\$1.41
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	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
PGX	Prosper Gld	3,300	\$5,247	1	\$1.59	\$1.59	\$1.59	\$1.59
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PHA	Premier Heal	11,000	\$14,970	5	\$1.37	\$1.37	\$1.39	\$1.35
PHD	Providence G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	100	\$438	2	\$0.00	\$4.35	\$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	10,800	\$17,928	54	\$1.66	\$1.66	\$1.66	\$1.66
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	24,500	\$17,875	11	\$0.71	\$0.71	\$0.77	\$0.71
PLUR	Plurilock Se	3,200	\$2,101	3	\$0.65	\$0.65	\$0.68	\$0.65
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	36,500	\$25,645	11	\$0.70	\$0.70	\$0.71	\$0.70
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	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	17,500	\$11,840	4	\$0.69	\$0.69	\$0.69	\$0.66
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	18,500	\$2,605	3	\$0.14	\$0.14	\$0.15	\$0.14
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PRB	Probe Mtls I	15,000	\$21,900	3	\$1.47	\$1.47	\$1.47	\$1.44
PRE	Paleo Res. I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	20,000	\$3,850	5	\$0.20	\$0.20	\$0.20	\$0.19
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	77,000	\$3,080	2	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	725	\$98	1	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	91,000	\$8,030	7	\$0.08	\$0.08	\$0.09	\$0.08
PRYM	Prime Mng Co	21,600	\$66,214	39	\$3.06	\$3.06	\$3.21	\$3.00
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
PSH.RT	PetroShale I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$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	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,900	\$3,410	5	\$1.17	\$1.17	\$1.18	\$1.17
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	16,900	\$39,947	11	\$2.37	\$2.37	\$2.39	\$2.32
PTU	Purepoint Ur	68,900	\$7,674	9	\$0.11	\$0.11	\$0.12	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL.RT	Pulse Oil rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	35,000	\$6,050	4	\$0.17	\$0.17	\$0.18	\$0.17
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	1,500	\$10,800	1	\$7.20	\$7.20	\$7.20	\$7.20
PWM	Power Mtls C	15,000	\$4,573	2	\$0.31	\$0.31	\$0.31	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PXI	Planet Vens	615	\$209	2	\$0.34	\$0.34	\$0.34	\$0.34
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	84,500	\$38,403	19	\$0.45	\$0.45	\$0.47	\$0.42
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Numb	22,000	\$4,300	2	\$0.20	\$0.20	\$0.20	\$0.19
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QRC	Queen's Road	3,500	\$2,940	1	\$0.84	\$0.84	\$0.84	\$0.84
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QST	Questor Tech	1,480	\$3,108	4	\$2.12	\$2.12	\$2.12	\$2.09
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	1,500	\$2,271	11	\$1.51	\$1.51	\$1.53	\$1.51
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	146,000	\$39,665	20	\$0.27	\$0.27	\$0.28	\$0.27
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.44	\$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	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	200	\$19	1	\$0.00	\$0.10	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$7,650	2	\$0.52	\$0.52	\$0.52	\$0.49
RDS	Radisson	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RE	RE Ryllties 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	9,100	\$31,641	8	\$3.40	\$3.40	\$3.59	\$3.40
REG	Regulus Res	5,500	\$5,235	2	\$0.95	\$0.95	\$0.97	\$0.95
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
REL	Roughrider E	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REVO	RevoluGrp Cd	38,000	\$10,295	6	\$0.27	\$0.27	\$0.28	\$0.27
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	846,000	\$71,110	41	\$0.08	\$0.08	\$0.09	\$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	35,154	\$27,317	20	\$0.75	\$0.75	\$0.79	\$0.75
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	15,000	\$9,675	4	\$0.64	\$0.64	\$0.66	\$0.64
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	14,000	\$11,550	2	\$0.82	\$0.82	\$0.83	\$0.82
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	25,000	\$12,250	3	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	35,000	\$5,113	5	\$0.14	\$0.14	\$0.16	\$0.14
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RML	Rusoro Mng	137,289	\$8,237	8	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	100	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
ROE	Renaissance	67,500	\$7,350	9	\$0.11	\$0.11	\$0.11	\$0.11
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ROK	ROK Res Inc.	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	100,000	\$49,563	42	\$0.50	\$0.50	\$0.50	\$0.48
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.09	\$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	Replifel 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	10,000	\$9,550	2	\$0.94	\$0.94	\$0.97	\$0.94
RSS	Resaas Svcs	10,900	\$16,985	4	\$1.56	\$1.56	\$1.60	\$1.55
RSV	Resolve Vens	109,000	\$5,895	5	\$0.06	\$0.06	\$0.06	\$0.05
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	19,500	\$1,970	3	\$0.10	\$0.10	\$0.11	\$0.10
RTM	RT Mnrls Cor	28,000	\$3,500	2	\$0.13	\$0.13	\$0.13	\$0.13
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	52	\$203	1	\$0.00	\$3.98	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.69	\$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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
RYR	Ryl Road Mnr	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
RYU	RYU Apparel	70,000	\$7,750	4	\$0.11	\$0.11	\$0.12	\$0.11
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RZZ	Abitibi Rylt	500	\$11,380	1	\$22.76	\$22.76	\$22.76	\$22.76
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	16,256	\$4,089	3	\$0.27	\$0.27	\$0.27	\$0.25
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	35,500	\$5,325	3	\$0.15	\$0.15	\$0.15	\$0.15
SB	Stratabound	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBM	Sirona Bioch	24,000	\$9,045	3	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,500	\$2,730	3	\$0.36	\$0.36	\$0.37	\$0.36
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	3,200	\$736	2	\$0.23	\$0.23	\$0.23	\$0.23
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	285,500	\$8,740	11	\$0.03	\$0.03	\$0.04	\$0.03
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	1,379,000	\$20,710	7	\$0.02	\$0.02	\$0.02	\$0.02
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHG	Skylight Hea	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	16,384	\$6,303	5	\$0.39	\$0.39	\$0.39	\$0.38
SIE	Sienna Res	117,000	\$13,455	5	\$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	\$0.22	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SKYG	Sky Gld Corp	19,000	\$2,280	1	\$0.12	\$0.12	\$0.12	\$0.12
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLL	Standard Lit	25,500	\$98,070	25	\$3.78	\$3.78	\$3.93	\$3.78
SLVR	Svr Tiger Mt	5,500	\$2,970	1	\$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	\$0.17	\$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	2,731	\$1,738	3	\$0.63	\$0.63	\$0.65	\$0.63
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	27,000	\$5,590	4	\$0.22	\$0.22	\$0.22	\$0.20
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	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	\$0.13	\$0.00	\$0.00
SOLR	Solar Allian	34,400	\$12,988	20	\$0.39	\$0.39	\$0.39	\$0.38
SOMA	Soma Gld Cor	6,000	\$1,890	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	300	\$11	1	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SPC	SPC Nickel C	9,500	\$3,230	1	\$0.34	\$0.34	\$0.34	\$0.34
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPDR	Spyder Canna	42,000	\$3,775	4	\$0.09	\$0.09	\$0.09	\$0.09
SPI	Cdn Spirit	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SPN	Snipp Intera	8,400	\$1,220	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	GldSpot Disc	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQI Diagnost	19,500	\$6,825	2	\$0.35	\$0.35	\$0.35	\$0.35
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	93,930	\$5,166	6	\$0.06	\$0.06	\$0.06	\$0.06
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	15,000	\$10,815	3	\$0.71	\$0.71	\$0.74	\$0.71
SRI	Sparton Ress	44,100	\$3,749	4	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSE	Svr Spruce	18,000	\$1,035	3	\$0.06	\$0.06	\$0.06	\$0.06
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	39,500	\$16,623	5	\$0.42	\$0.42	\$0.43	\$0.42
SSVR	Summa Svr Co	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STC	Sangoma Tech	1,100	\$4,532	4	\$4.09	\$4.09	\$4.18	\$4.09
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
STND	Standard Ura	31,000	\$7,660	6	\$0.25	\$0.25	\$0.25	\$0.24
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	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
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	25,641	\$1,410	5	\$0.06	\$0.06	\$0.06	\$0.06
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SUP	Nthern Super	1,600	\$2,220	2	\$1.39	\$1.39	\$1.39	\$1.35
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SURG	Surge Copper	100	\$44	1	\$0.00	\$0.44	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	20	\$32	1	\$0.00	\$1.57	\$0.00	\$0.00
SVE	Svr One Res	18,600	\$12,306	4	\$0.68	\$0.68	\$0.68	\$0.65
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	Storagevault	8,231	\$35,338	12	\$4.30	\$4.30	\$4.37	\$4.21
SVS	Solarvest Bi	22,600	\$11,314	6	\$0.48	\$0.48	\$0.51	\$0.48
SVTN	Svrton MtIs	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	16,000	\$6,495	2	\$0.41	\$0.41	\$0.42	\$0.41
SXL	SLAM Expl	100,000	\$6,000	2	\$0.06	\$0.06	\$0.06	\$0.06
SYH	Skyharbour R	13,080	\$6,671	3	\$0.51	\$0.51	\$0.51	\$0.51
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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	5,000	\$2,290	2	\$0.44	\$0.44	\$0.47	\$0.44
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	400	\$1,880	1	\$4.70	\$4.70	\$4.70	\$4.70
TBX	Turmalina Mt	21,000	\$17,010	1	\$0.81	\$0.81	\$0.81	\$0.81
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	2,000	\$1,470	2	\$0.75	\$0.75	\$0.75	\$0.72
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	29,000	\$1,595	3	\$0.06	\$0.06	\$0.06	\$0.06
TEST	FluroTech Lt	34,500	\$16,670	6	\$0.49	\$0.49	\$0.49	\$0.48
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	4,470	\$5,248	4	\$1.17	\$1.17	\$1.19	\$1.17
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	10	\$41	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	417,688	\$205,270	67	\$0.50	\$0.50	\$0.52	\$0.45
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIC	Titanium	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKX	Trackx Hldgs	47,000	\$4,330	4	\$0.10	\$0.10	\$0.10	\$0.09
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLT	Theralase	1,500	\$373	2	\$0.26	\$0.26	\$0.26	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TM	Trigon Mtls	40,000	\$9,910	4	\$0.25	\$0.25	\$0.25	\$0.24
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	25,300	\$5,859	4	\$0.23	\$0.23	\$0.24	\$0.23
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOE	Tri Origin E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TOI	Topicus.com	518	\$46,705	15	\$90.20	\$90.20	\$90.29	\$90.20
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRA	Texas Res In	37,000	\$2,220	2	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TTD	Tinkerine St	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	25	\$100	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	10,500	\$31,429	13	\$2.99	\$2.99	\$3.03	\$2.96
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
TVI	Tvi Pac Inc.	109,000	\$4,905	3	\$0.05	\$0.05	\$0.05	\$0.05
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
UGE	UGE Intl Ltd	130	\$283	2	\$0.00	\$2.21	\$0.00	\$0.00
UGM	UrbanGld Mnr	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
UNO.H	Nthern Urani	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	13,000	\$4,970	2	\$0.38	\$0.38	\$0.39	\$0.38
URC	Uranium Rylt	54,500	\$208,713	63	\$3.91	\$3.91	\$3.94	\$3.69
URC.WT	Uranium wt	5,200	\$9,614	3	\$1.88	\$1.88	\$1.88	\$1.84
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	U308 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VEIN	Pasofino Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VENZ	Venzee Techs	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
VERT	Vertical Exp	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
VERY	The Very Goo	199	\$1,044	5	\$0.00	\$5.15	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VGD	Visible Gld	18,500	\$3,018	2	\$0.16	\$0.16	\$0.17	\$0.16
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
VGN	Greencastle	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
VHI	Vitalhub Cor	1,000	\$2,950	1	\$2.95	\$2.95	\$2.95	\$2.95
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
VIS	Visionstate	27,500	\$3,025	2	\$0.11	\$0.11	\$0.11	\$0.11
VISN	Binovi Techs	119,700	\$9,675	10	\$0.09	\$0.09	\$0.09	\$0.08
VIV	Avivagen Inc	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
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	22,000	\$5,955	3	\$0.27	\$0.27	\$0.28	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	17,000	\$2,940	3	\$0.18	\$0.18	\$0.18	\$0.17
VMC	Vicinity Mot	7,933	\$76,413	25	\$9.39	\$9.39	\$10.04	\$9.22
VML	Viscount Mng	21,000	\$8,430	2	\$0.40	\$0.40	\$0.41	\$0.40
VMX	Victory Mtls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	100	\$34	1	\$0.00	\$0.36	\$0.00	\$0.00
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	\$2.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	8,700	\$2,213	3	\$0.27	\$0.27	\$0.27	\$0.24
VPT	VentriPnt	41,000	\$18,480	6	\$0.45	\$0.45	\$0.46	\$0.45
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	16,000	\$5,205	3	\$0.33	\$0.33	\$0.33	\$0.33
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	15,600	\$16,972	4	\$1.11	\$1.11	\$1.11	\$1.07
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	13,000	\$3,445	1	\$0.27	\$0.27	\$0.27	\$0.27
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VXTR	Voxtur Analy	3,530	\$3,495	2	\$0.99	\$0.99	\$0.99	\$0.99
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	175	\$292	3	\$1.66	\$1.66	\$1.66	\$1.66
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	123,000	\$9,240	6	\$0.08	\$0.08	\$0.08	\$0.08
WAVE	Waverley Pha	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
WBE	WestBd Entrp	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
WCU	World Copper	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
WE	WeCommerce H	3	\$55	1	\$0.00	\$18.60	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	300	\$819	1	\$2.73	\$2.73	\$2.73	\$2.73
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEII	Wolverine Eg	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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WHG	Whitehorse G	26	\$45	1	\$0.00	\$1.67	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.27
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	76,087	\$30,061	18	\$0.41	\$0.41	\$0.42	\$0.38
WINS	Winshear Gld	55,000	\$4,550	2	\$0.09	\$0.09	\$0.09	\$0.08
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	14,000	\$3,850	2	\$0.28	\$0.28	\$0.28	\$0.28
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	114,000	\$37,353	39	\$0.33	\$0.33	\$0.34	\$0.33
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMD.WT.A	WeedMD Inc w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	2,000	\$260	3	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	54,500	\$13,868	8	\$0.26	\$0.26	\$0.26	\$0.24
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	107,000	\$11,828	6	\$0.12	\$0.12	\$0.12	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	18,000	\$2,048	4	\$0.12	\$0.12	\$0.12	\$0.11
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$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	50,020	\$18,533	16	\$0.38	\$0.38	\$0.38	\$0.37
XND	Xander Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XPLR	Xplore Res C	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
XTM	Transition M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	30,000	\$14,250	2	\$0.51	\$0.51	\$0.51	\$0.44
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	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
YFI	Edgewater Wi	44,094	\$9,015	11	\$0.21	\$0.21	\$0.21	\$0.19
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YTY	Wi2Wi Corp.	5,000	\$250	1	\$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	49,000	\$1,225	2	\$0.03	\$0.03	\$0.03	\$0.03
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	11,300	\$27,031	5	\$2.35	\$2.35	\$2.46	\$2.35
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	25	\$5	1	\$0.00	\$0.19	\$0.00	\$0.00
ZOMD	Zoomd Techs	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	97,350	\$7,823	5	\$0.09	\$0.09	\$0.09	\$0.08
ZUM	ZoomerMedia	6,000	\$770	3	\$0.13	\$0.13	\$0.13	\$0.12
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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