



April 08, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
87,694,516	\$928,173,108	124,136	1,899	58,237,027	22,197,683	7,259,806	1,026	689	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
175 / 17	8,546,847,174	\$81,095,251,805	10,760,408

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FIRE	Supreme Cannabis J	17,571,881	\$7,060,829	2,384	\$0.40	\$0.43	\$0.39
BBD.B	Bombardier CI B SV	1,425,283	\$1,383,051	443	\$0.98	\$1.00	\$0.96
ZENA	Zenabis Global Inc J	1,222,200	\$144,249	43	\$0.12	\$0.12	\$0.12
AH	Aleafia Health J	677,935	\$406,961	250	\$0.60	\$0.63	\$0.57
AC	Air Canada Vote & VV	657,813	\$17,641,171	2,687	\$26.98	\$27.59	\$26.41
TGOD	Green Organic Hldg J	630,480	\$204,952	97	\$0.35	\$0.35	\$0.31
TV	Trevali Mining J	597,700	\$123,570	89	\$0.21	\$0.21	\$0.21
APHA	Aphria Inc. J	536,858	\$10,965,674	1,822	\$20.47	\$20.93	\$19.81
BTO	B2Gold Corp.	521,838	\$3,074,604	1,175	\$5.92	\$5.95	\$5.78
K	Kinross Gold Corp.	517,766	\$4,816,897	1,758	\$9.35	\$9.41	\$9.21
WEED	Canopy Grwth Corp J	515,794	\$18,763,000	2,569	\$35.81	\$37.92	\$35.46
BTE	Baytex Energy Corp.	507,301	\$668,637	264	\$1.32	\$1.33	\$1.30
CVE	Cenovus Energy Inc.	486,381	\$4,694,853	1,402	\$9.76	\$9.77	\$9.51
SGY	Surge Energy Inc. J	450,350	\$275,075	65	\$0.62	\$0.63	\$0.59
SU	Suncor Energy Inc.	439,229	\$11,509,442	1,788	\$26.40	\$26.46	\$26.00
MFC	Manulife Financial	421,764	\$11,393,513	1,695	\$27.07	\$27.29	\$26.92
ATH	Athabasca Oil Corp J	415,270	\$209,302	52	\$0.50	\$0.51	\$0.50
ABX	Barrick Gold Corp	398,534	\$10,543,207	1,252	\$26.54	\$26.60	\$26.28
CPG	Crescent Point Corp.	388,840	\$1,917,672	576	\$4.97	\$4.98	\$4.87
NGD	New Gold Inc.	369,610	\$846,733	251	\$2.33	\$2.37	\$2.18

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EMR	EmGld Mng Co	2,152,000	\$166,485	77	\$0.07	\$0.09	\$0.07
TZR	Terrace Egi	1,914,399	\$21,216	18	\$0.02	\$0.02	\$0.01
TWR	Tower Res Lt	824,000	\$74,160	2	\$0.09	\$0.09	\$0.09
CSTR	Cryptostar C	704,539	\$174,801	73	\$0.25	\$0.26	\$0.25
WMD	WeedMD Inc.	441,140	\$157,607	114	\$0.34	\$0.40	\$0.32
WIN	Windfall Geo	420,089	\$221,841	74	\$0.52	\$0.58	\$0.45
ILI	Infinite Ore	415,000	\$40,900	17	\$0.10	\$0.11	\$0.10
FCC	First Cobalt	405,450	\$154,257	55	\$0.38	\$0.39	\$0.38
KLY	Kalytera The	390,000	\$16,400	13	\$0.05	\$0.05	\$0.04
SEV	Spectra7 Mic	356,500	\$10,728	6	\$0.04	\$0.04	\$0.03
MOS	MOBI724 Glob	355,000	\$17,750	6	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	347,783	\$1,782,247	363	\$5.15	\$5.21	\$5.05
XLY	Auxly Cannab	330,495	\$126,537	81	\$0.38	\$0.39	\$0.38
LITT	Roadman Invt	305,133	\$21,736	20	\$0.07	\$0.08	\$0.07
ARIC	Awale Res Lt	301,000	\$18,060	7	\$0.06	\$0.06	\$0.06
AUL	Aurelius Mnr	285,000	\$17,395	6	\$0.07	\$0.07	\$0.06
SOI	Sirios Res	272,000	\$30,400	16	\$0.11	\$0.12	\$0.11
NDA	Neptune Digi	269,330	\$226,186	81	\$0.95	\$0.95	\$0.70
N	Namaste Tech	264,340	\$73,234	105	\$0.28	\$0.28	\$0.27
QYOU	Qyou Media I	213,500	\$60,100	25	\$0.28	\$0.29	\$0.27

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: 3

Block Volume: 40,200

Number of Issues Traded: 3

Block Value: \$458,246

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ARX	ARC Resources Ltd.	\$7.73	20,200	\$156,146
DLR	Horizon US\$ Cur A Un	\$12.67	10,000	\$126,700
HZU	BetaPro Slvr 2xDlyBl	\$17.54	10,000	\$175,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HZU	BetaPro Slvr 2xDlyBl	\$17.54	10,000	\$175,400
ARX	ARC Resources Ltd.	\$7.73	20,200	\$156,146
DLR	Horizon US\$ Cur A Un	\$12.67	10,000	\$126,700

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	6,500	\$1,743	4	\$0.27	\$0.27	\$0.28	\$0.27
AAV	Advantage Oil & Gas	133,610	\$393,319	231	\$2.94	\$2.94	\$3.01	\$2.89
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ABST	Absolute Software J	19,053	\$343,326	111	\$18.11	\$18.11	\$18.13	\$17.89
ABX	Barrick Gold Corp	398,534	\$10,543,207	1,252	\$26.54	\$26.54	\$26.60	\$26.28
AC	Air Canada Vote & VV	657,813	\$17,641,171	2,687	\$26.98	\$26.98	\$27.59	\$26.41
ACB	Aurora Cannabis J	363,962	\$3,886,083	699	\$10.71	\$10.71	\$10.88	\$10.48
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	20,124	\$843,674	151	\$41.93	\$41.93	\$42.26	\$41.74
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,525	\$310,104	33	\$32.81	\$32.81	\$33.03	\$31.64
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	22,438	\$358,991	67	\$16.10	\$16.10	\$16.18	\$15.86
ADCO	Adcore Inc. J	35	\$65	1	\$0.00	\$1.88	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,830	\$76,517	17	\$19.99	\$19.99	\$20.08	\$19.90
ADW.A	Andrew Peller A NV	6,715	\$71,848	23	\$10.75	\$10.75	\$10.75	\$10.62
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	103,103	\$7,897,306	563	\$76.37	\$76.37	\$77.05	\$76.18
AEZS	AETerna Zentaris Inc	21,900	\$29,973	18	\$1.37	\$1.37	\$1.39	\$1.35
AFN	Ag Growth Int'l Inc.	4,939	\$212,998	30	\$43.71	\$43.71	\$43.75	\$42.54
AGF.B	AGF Management B NV	16,000	\$119,414	64	\$7.47	\$7.47	\$7.53	\$7.38
AGI	Alamos Gold Inc. J	70,103	\$729,374	326	\$10.41	\$10.41	\$10.49	\$10.35
AH	Aleafia Health J	677,935	\$406,961	250	\$0.60	\$0.60	\$0.63	\$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	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,150	\$41,615	7	\$13.22	\$13.22	\$13.26	\$13.18
AIF	Altus Group Limited	10,515	\$636,053	60	\$60.49	\$60.49	\$60.78	\$59.81
AIJ	Almonty Industries J	13,000	\$13,960	4	\$1.07	\$1.07	\$1.09	\$1.06
AIM	Aimia Inc.	17,764	\$95,061	57	\$5.35	\$5.35	\$5.45	\$5.29
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.	6,000	\$3,280	2	\$0.53	\$0.53	\$0.55	\$0.53
AKT.A	Akita Drill CI A NV	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
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.	77,112	\$1,641,052	374	\$21.36	\$21.36	\$21.39	\$21.16
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
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	300	\$7,575	2	\$25.25	\$25.25	\$25.25	\$25.25
ALA.PR.U	AltaGas Ltd C Pr USF	500	\$11,035	1	\$22.07	\$22.07	\$22.07	\$22.07
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ALS	Altius Minerals Corp	21,200	\$325,305	74	\$15.56	\$15.56	\$15.59	\$15.09
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,800	\$20,373	17	\$2.98	\$2.98	\$3.04	\$2.95
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	14,655	\$552,710	79	\$38.07	\$38.07	\$38.64	\$36.43
ANX	Anaconda Mining J	48,000	\$37,645	10	\$0.79	\$0.79	\$0.79	\$0.77
AOI	Africa Oil Corp. J	300	\$361	2	\$1.21	\$1.21	\$1.21	\$1.20
AOT	Ascot Resources J	27,500	\$23,595	5	\$0.86	\$0.86	\$0.86	\$0.85
AP.UN	Allied Prop. REIT Un	58,524	\$2,479,327	398	\$42.57	\$42.57	\$42.69	\$41.91
APHA	Aphria Inc. J	536,858	\$10,965,674	1,822	\$20.47	\$20.47	\$20.93	\$19.81
APLI	Appili Therapeutics J	2,500	\$2,550	1	\$1.02	\$1.02	\$1.02	\$1.02
APR.UN	Automotive Pty Un	2,200	\$25,557	11	\$11.79	\$11.79	\$11.79	\$11.55
APS	Aptose Biosciences	10,527	\$70,622	24	\$6.51	\$6.51	\$7.12	\$6.51

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	149,960	\$3,095,098	755	\$20.63	\$20.63	\$20.70	\$20.56
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,549	2	\$24.06	\$24.06	\$24.06	\$23.81
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	113,300	\$293,876	109	\$2.60	\$2.60	\$2.62	\$2.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,498	\$449,168	92	\$20.02	\$20.02	\$20.07	\$19.81
ARG	Amerigo Resources J	42,000	\$40,520	7	\$0.96	\$0.96	\$0.98	\$0.96
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.	331,170	\$2,551,078	900	\$7.76	\$7.76	\$7.81	\$7.55
ASM	Avino Silver & Gld J	813	\$1,277	3	\$1.57	\$1.57	\$1.57	\$1.57
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	90,027	\$1,288,806	257	\$14.32	\$14.32	\$14.73	\$13.59
ATA	ATS Automation Tool	20,199	\$556,903	75	\$27.87	\$27.87	\$27.88	\$27.23
ATD.A	Alimentation CI A MV	998	\$41,415	4	\$41.48	\$41.48	\$41.58	\$41.48
ATD.B	Alimentation CI B SV	239,310	\$9,904,479	1,647	\$41.47	\$41.47	\$41.98	\$41.06
ATE	Antibe Therapeutic J	7,816	\$38,447	24	\$4.90	\$4.90	\$4.96	\$4.87
ATH	Athabasca Oil Corp J	415,270	\$209,302	52	\$0.50	\$0.50	\$0.51	\$0.50
ATP	Atlantic Power	48,777	\$184,293	168	\$3.78	\$3.78	\$3.78	\$3.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,123	\$749,104	154	\$31.19	\$31.19	\$31.26	\$30.65
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
AUMN	Golden Minerals J	6,000	\$5,330	2	\$0.88	\$0.88	\$0.89	\$0.88
AUP	Aurinia Pharma Inc J	4,614	\$74,954	27	\$16.29	\$16.29	\$16.42	\$16.08
AVCN	Avicanna Inc. J	3,000	\$3,300	1	\$1.10	\$1.10	\$1.10	\$1.10
AVL	Avalon Advncd Mtrl J	17,500	\$3,585	10	\$0.21	\$0.21	\$0.22	\$0.20
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,300	\$160,035	21	\$37.27	\$37.27	\$37.64	\$36.93
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	50,973	\$566,289	212	\$11.22	\$11.22	\$11.22	\$10.99
AXU	Alexco Resource J	18,895	\$63,653	15	\$3.37	\$3.37	\$3.42	\$3.34
AYA	Aya Gold & Silvr J	56,750	\$322,208	108	\$5.97	\$5.97	\$5.97	\$5.20
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	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	94,000	\$28,000	20	\$0.30	\$0.30	\$0.30	\$0.29
BAD	Badger Daylighting	6,035	\$260,755	33	\$43.37	\$43.37	\$43.67	\$42.86
BAM.A	Brookfld Asset A LV	105,078	\$5,976,859	570	\$56.88	\$56.88	\$57.22	\$56.64
BAM.PF.A	Brookfld Asset Pr 32	600	\$13,632	2	\$22.72	\$22.72	\$22.72	\$22.72
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	189	\$4,509	2	\$23.95	\$23.95	\$23.95	\$23.95
BAM.PF.D	Brookfld Asset Pr 37	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
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	700	\$14,506	2	\$20.71	\$20.71	\$20.74	\$20.71
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	40	\$1,004	1	\$0.00	\$25.27	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,090	\$13,377	2	\$12.28	\$12.28	\$12.28	\$12.28
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	100	\$1,210	1	\$12.10	\$12.10	\$12.10	\$12.10
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	400	\$9,524	1	\$23.81	\$23.81	\$23.81	\$23.81

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	600	\$10,698	1	\$17.83	\$17.83	\$17.83	\$17.83
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	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
BB	BlackBerry Limited	368,921	\$4,329,014	798	\$11.87	\$11.87	\$12.05	\$11.28
BBD.A	Bombardier CI A MV	103,600	\$118,035	49	\$1.15	\$1.15	\$1.21	\$1.09
BBD.B	Bombardier CI B SV	1,425,283	\$1,383,051	443	\$0.98	\$0.98	\$1.00	\$0.96
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	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	88	\$932	1	\$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	1,000	\$10,336	9	\$10.32	\$10.32	\$10.38	\$10.31
BBU.UN	Brookfield Bus LP Un	1,703	\$87,985	18	\$51.71	\$51.71	\$51.92	\$51.48
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.	158,309	\$9,141,064	773	\$57.75	\$57.75	\$58.11	\$57.54
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,050	1	\$16.75	\$16.75	\$16.75	\$16.75
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
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	1,200	\$19,512	2	\$16.26	\$16.26	\$16.26	\$16.26
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.26	\$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	600	\$9,690	1	\$16.15	\$16.15	\$16.15	\$16.15
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	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
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	700	\$16,681	3	\$23.88	\$23.88	\$23.93	\$23.80
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
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	2,456	\$121,795	14	\$49.65	\$49.65	\$49.65	\$49.50
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDI	Black Diamond Group	490	\$1,760	2	\$3.59	\$3.59	\$3.59	\$3.59
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	6,820	\$61,122	29	\$9.01	\$9.01	\$9.05	\$8.82
BEI.UN	Boardwalk REIT Un	40,693	\$1,526,080	251	\$37.50	\$37.50	\$37.75	\$37.18
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	1,600	\$40,830	3	\$25.50	\$25.50	\$25.56	\$25.50
BEP.PR.K	Brookfield RenewPr11	800	\$20,160	2	\$25.20	\$25.20	\$25.20	\$25.20
BEP.PR.M	Brookfield RenewPr13	1,700	\$42,562	3	\$25.14	\$25.14	\$25.14	\$25.03
BEP.PR.O	Brookfield RenewPr15	600	\$15,600	2	\$25.81	\$25.81	\$26.19	\$25.81
BEP.UN	Brookfld Renew LP Un	91,736	\$4,920,999	443	\$53.81	\$53.81	\$54.01	\$53.38
BEPC	Brookfld RenewA ExSV	86,268	\$5,083,428	564	\$58.78	\$58.78	\$59.48	\$58.47
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	10,900	\$74,815	11	\$6.89	\$6.89	\$6.90	\$6.78
BGU	Bristol GateUS Eq Un	273	\$8,572	2	\$31.40	\$31.40	\$31.40	\$31.40
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	22,714	\$884,313	114	\$38.63	\$38.63	\$40.05	\$38.58
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,975	1	\$25.95	\$25.95	\$25.95	\$25.95
BIP.PR.A	Brookfield InfracPr1	1,200	\$26,466	2	\$22.15	\$22.15	\$22.15	\$21.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	200	\$5,250	1	\$26.25	\$26.25	\$26.25	\$26.25
BIP.PR.C	Brookfield InfracPr5	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
BIP.PR.F	Brookfield InfracPr11	615	\$15,437	3	\$25.10	\$25.10	\$25.10	\$25.10
BIP.UN	Brookfield Infrac Un	35,411	\$2,445,939	173	\$69.13	\$69.13	\$69.58	\$68.81
BIPC	Brookfld Infrac A SV	12,249	\$1,132,153	86	\$91.92	\$91.92	\$93.90	\$91.67
BIR	Birchcliff Energy	92,330	\$247,331	128	\$2.69	\$2.69	\$2.69	\$2.65
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	132	\$2,247	4	\$17.01	\$17.01	\$17.01	\$17.01
BITC.UN	Bitcoin Trust A Un	171	\$3,667	4	\$21.42	\$21.42	\$21.42	\$21.42
BK	Cdn Banc Corp Cl 'A'	1,000	\$10,995	2	\$11.05	\$11.05	\$11.05	\$10.94
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BKI	Black Iron Inc. J	69,680	\$30,448	18	\$0.46	\$0.46	\$0.46	\$0.42
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	20	\$351	1	\$0.00	\$17.49	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	1,800	\$17,325	4	\$9.65	\$9.65	\$9.70	\$9.48
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BLDP	Ballard Power Sys	180,698	\$5,500,665	1,004	\$30.25	\$30.25	\$31.21	\$29.52
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,000	\$10,632	8	\$5.36	\$5.36	\$5.39	\$5.28
BLX	Boralex Inc. Cl A	90,864	\$3,743,641	586	\$40.70	\$40.70	\$42.07	\$40.60
BMO	Bank of Montreal	138,525	\$15,762,998	1,064	\$114.38	\$114.38	\$114.45	\$112.93
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
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	1,000	\$24,730	3	\$24.72	\$24.72	\$24.74	\$24.72
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$31,248	2	\$26.04	\$26.04	\$26.04	\$26.04
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	300	\$7,011	1	\$23.37	\$23.37	\$23.37	\$23.37
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	400	\$9,180	1	\$22.95	\$22.95	\$22.95	\$22.95
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
BNAU	Battle North Gold J	7,700	\$20,112	21	\$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	2,900	\$56,260	6	\$19.40	\$19.40	\$19.40	\$19.40
BNE	Bonterra Energy Corp	0	\$0	0	\$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	250,983	\$19,552,093	1,592	\$78.30	\$78.30	\$78.30	\$77.41
BNS.PR.E	Bank of N S Sr 34 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
BOS	Airboss of America J	17,870	\$731,093	70	\$41.26	\$41.26	\$41.43	\$39.91
BPF.UN	Boston Pizza Fnd Un	8,677	\$114,457	34	\$13.19	\$13.19	\$13.29	\$13.13
BPO.PR.A	Brookfld Office PrAA	1,100	\$20,317	3	\$18.51	\$18.51	\$18.54	\$18.41
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
BPO.PR.G	Brookfld Office PrGG	2,127	\$42,745	5	\$20.01	\$20.01	\$20.35	\$20.00
BPO.PR.I	Brookfld Office PrII	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,561	3	\$19.31	\$19.31	\$19.36	\$19.21
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	800	\$21,403	2	\$26.76	\$26.76	\$26.76	\$26.75
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 Ppty Pr 2	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Ppty LP Un	39,684	\$888,944	129	\$22.37	\$22.37	\$22.48	\$22.34
BR	Big Rock Brewery Inc	751	\$5,069	3	\$6.75	\$6.75	\$6.75	\$6.75
BRAG	Bragg Gaming Grp Inc	28,510	\$59,576	64	\$2.15	\$2.15	\$2.15	\$2.03
BRE	Bridgemarq RI Est RV	1,200	\$20,192	2	\$16.88	\$16.88	\$16.88	\$16.56
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$9,775	1	\$19.55	\$19.55	\$19.55	\$19.55
BRF.PR.B	Brookfld Renew Pr 2	1,700	\$30,855	3	\$18.15	\$18.15	\$18.15	\$18.15
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$14,431	2	\$24.05	\$24.05	\$24.06	\$24.05
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	4,512	\$25,917	6	\$5.75	\$5.75	\$5.75	\$5.70
BSX	Belo Sun Mining J	16,500	\$14,350	5	\$0.86	\$0.86	\$0.87	\$0.86
BTB.UN	BTB REIT Un	18,180	\$76,563	33	\$4.20	\$4.20	\$4.23	\$4.20
BTCC	Purpose BitcnCA CrHg	26,877	\$324,300	63	\$12.07	\$12.07	\$12.16	\$11.97
BTCC.B	Purpose BitcnCA NCHg	152,764	\$1,659,793	335	\$10.86	\$10.86	\$10.93	\$10.78
BTCC.U	Purpose BitcnUS NCHg	47,500	\$520,713	96	\$10.95	\$10.95	\$11.03	\$10.88
BTCC.U	CI Galaxy Bitcoin US	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BTCC.UN	CI Galaxy Bitcoin CA	23	\$737	1	\$0.00	\$30.80	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	3,045	\$33,651	20	\$11.03	\$11.03	\$11.08	\$11.00
BTCX.U	CI GalBitcnETF UH US	3,400	\$37,863	20	\$11.14	\$11.14	\$11.19	\$11.11
BTE	Baytex Energy Corp.	507,301	\$668,637	264	\$1.32	\$1.32	\$1.33	\$1.30
BTO	B2Gold Corp.	521,838	\$3,074,604	1,175	\$5.92	\$5.92	\$5.95	\$5.78
BU	Burcon NutraSci J	38,950	\$206,360	63	\$5.37	\$5.37	\$5.38	\$5.13
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	5,400	\$56,626	5	\$10.49	\$10.49	\$10.49	\$10.48
BYD	Boyd Group Services	4,527	\$1,005,774	36	\$223.07	\$223.07	\$224.33	\$220.00
BYL	Baylin Tech Inc. J	17,550	\$22,442	17	\$1.28	\$1.28	\$1.30	\$1.25
CACB	CIBC ActvInvCorpBond	835	\$18,122	3	\$21.70	\$21.70	\$21.70	\$21.70
CAE	CAE Inc.	74,456	\$2,791,983	484	\$37.88	\$37.88	\$37.96	\$36.83
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$10,036	1	\$50.18	\$50.18	\$50.18	\$50.18
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	40,690	\$2,273,867	281	\$55.95	\$55.95	\$56.08	\$55.54
CARE	Dialogue Hlth Tech J	7,625	\$132,433	66	\$17.25	\$17.25	\$18.53	\$17.02
CARS	Evolve AutoInnov Heg	140	\$7,268	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.	75,646	\$1,111,560	382	\$14.60	\$14.60	\$15.26	\$14.52
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	2,000	\$38,134	6	\$19.08	\$19.08	\$19.08	\$19.06
CBND	Manulife SmrtCorp Un	9	\$88	1	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	31,634	\$597,902	48	\$18.91	\$18.91	\$18.91	\$18.89
CCA	Cogeco Commun Inc SV	12,611	\$1,516,419	110	\$120.60	\$120.60	\$120.82	\$119.16
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	42,153	\$2,952,986	287	\$70.03	\$70.03	\$70.28	\$69.68
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	96,501	\$2,128,543	598	\$22.18	\$22.18	\$22.25	\$21.74
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	250	\$27,775	3	\$111.13	\$111.13	\$111.13	\$110.65
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,800	\$68,444	4	\$11.81	\$11.81	\$11.81	\$11.76
CDLB	Cl DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CDLB.B	Cl DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CDLB.U	Cl DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,768	\$378,010	22	\$29.67	\$29.67	\$29.67	\$29.57
CEE	Centamin plc. Ord	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
CEF	Sprott PhyGld&Sil Tr	220	\$4,957	2	\$22.53	\$22.53	\$22.53	\$22.53
CEF.U	Sprott PhyGld&Sil US	160	\$2,862	2	\$17.89	\$17.89	\$17.89	\$17.89
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CEU	CES Energy Solutn	19,000	\$29,838	40	\$1.56	\$1.56	\$1.59	\$1.55
CEW	iShares EqWeight Un	2,184	\$32,605	13	\$14.95	\$14.95	\$14.95	\$14.92
CF	Canaccord Genuity	86,200	\$1,012,563	514	\$11.59	\$11.59	\$12.03	\$11.55
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	1,000	\$19,510	2	\$19.51	\$19.51	\$19.51	\$19.51
CFF	Conifex Timber Inc.	15,160	\$38,799	23	\$2.50	\$2.50	\$2.62	\$2.47
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	142,517	\$4,325,045	644	\$30.72	\$30.72	\$30.77	\$29.50
CFW	Calfrac Well Serv	2,100	\$8,115	6	\$3.89	\$3.89	\$3.89	\$3.84
CFW.WT	Calfrac Well Serv Wt	40	\$83	1	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,346	\$102,758	35	\$9.10	\$9.10	\$9.13	\$8.99
CG	Centerra Gold Inc.	56,979	\$671,441	328	\$11.81	\$11.81	\$11.92	\$11.67
CGAA	Cl GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	22,700	\$86,252	35	\$3.83	\$3.83	\$3.84	\$3.74
CGGZ.UN	CanaccordGenIJ A RV	1,325	\$4,066	6	\$3.05	\$3.05	\$3.10	\$3.05
CGI	Canadian General Inv	300	\$11,298	2	\$37.59	\$37.59	\$37.80	\$37.59
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	33,679	\$488,746	55	\$14.52	\$14.52	\$14.54	\$14.48
CGL.C	iShare GldBul Nn-Hdg	2,023	\$38,477	7	\$19.02	\$19.02	\$19.02	\$19.02
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,409	\$333,568	29	\$98.55	\$98.55	\$98.55	\$97.27
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
CGRA	Cl GblRIAsstPrivPIC\$	1,500	\$31,860	1	\$21.24	\$21.24	\$21.24	\$21.24
CGRE	Cl Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGX	Cineplex Inc.	47,388	\$609,778	151	\$12.95	\$12.95	\$13.00	\$12.71
CGXF	Cl 1stAst Gld+Giants	2,960	\$36,937	6	\$12.48	\$12.48	\$12.50	\$12.44
CGY	Calian Group Ltd.	4,340	\$257,088	32	\$59.46	\$59.46	\$59.97	\$58.77
CHB	iShr US HiYldIncm Un	34,001	\$618,969	33	\$18.30	\$18.30	\$18.30	\$18.17
CHE.UN	Chemtrade Logistc Un	49,607	\$341,118	123	\$6.89	\$6.89	\$6.91	\$6.85
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,770	\$564,971	125	\$13.88	\$13.88	\$13.94	\$13.76
CHR	Chorus Aviation V&V	121,299	\$550,798	135	\$4.57	\$4.57	\$4.63	\$4.49
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
CIA	Champion Iron Ord J	37,700	\$220,782	160	\$5.85	\$5.85	\$5.98	\$5.79
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
CIC	Cl 1stAstCanBancIncm	1,000	\$11,620	1	\$11.62	\$11.62	\$11.62	\$11.62
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	401	\$11,979	3	\$29.97	\$29.97	\$29.97	\$29.84
CIGI	Colliers Intl Grp SV	8,026	\$1,026,957	60	\$128.85	\$128.85	\$129.01	\$126.67
CINC	Cl DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CINC.B	Cl DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	Cl DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	Cl GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	98	\$2,090	1	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	1,100	\$8,646	1	\$7.86	\$7.86	\$7.86	\$7.86
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	Cl Financial Corp.	105,472	\$2,018,428	599	\$19.22	\$19.22	\$19.32	\$18.90
CJ	Cardinal Energy J	151,530	\$374,565	171	\$2.48	\$2.48	\$2.51	\$2.43
CJR.B	Corus Entertmnt B	30,859	\$180,432	136	\$5.85	\$5.85	\$5.88	\$5.82
CJT	Cargojet Inc. Com&VV	12,282	\$2,131,561	92	\$174.67	\$174.67	\$175.10	\$170.50

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	4,816	\$86,682	10	\$17.99	\$17.99	\$18.01	\$17.99
CLG	iShre 1-10GovtBnd Un	1,100	\$20,388	4	\$18.55	\$18.55	\$18.55	\$18.52
CLIQ	Alcanna Inc.	24,300	\$188,700	76	\$7.78	\$7.78	\$7.81	\$7.69
CLP.UN	Int'l CleanPwr DivUn	1,600	\$15,881	3	\$9.85	\$9.85	\$9.96	\$9.85
CLS	Celestica Inc SV	13,855	\$152,073	75	\$11.06	\$11.06	\$11.06	\$10.80
CM	Cdn Imperial Bank	101,071	\$12,508,995	719	\$123.88	\$123.88	\$124.18	\$123.48
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$8,988	1	\$22.47	\$22.47	\$22.47	\$22.47
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	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$25,800	2	\$25.80	\$25.80	\$25.80	\$25.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$13,104	3	\$26.24	\$26.24	\$26.24	\$26.16
CMAG	CI MunroAltGlbGrowC\$	16,900	\$464,515	29	\$27.50	\$27.50	\$27.53	\$27.44
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	5,700	\$117,598	12	\$20.64	\$20.64	\$20.64	\$20.62
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
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	6,800	\$39,590	21	\$5.86	\$5.86	\$5.90	\$5.78
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	101,155	\$334,361	116	\$3.33	\$3.33	\$3.37	\$3.21
CMR	iShares MoneyMkt Un	1,601	\$80,050	5	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CNE	Canacol Energy J	39,800	\$144,381	119	\$3.62	\$3.62	\$3.66	\$3.60
CNQ	Canadian Natural Res	204,025	\$7,861,152	1,029	\$38.88	\$38.88	\$39.02	\$37.89
CNR	Cdn Nat'l Railway	82,710	\$12,103,669	683	\$145.91	\$145.91	\$147.34	\$145.73
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	660	\$38,328	3	\$58.30	\$58.30	\$58.30	\$57.66
CP	Cdn Pacific Railway	46,966	\$22,116,028	370	\$471.35	\$471.35	\$476.07	\$467.59
CPD	iShares CdnPref Un	32,305	\$427,289	48	\$13.23	\$13.23	\$13.24	\$13.21
CPG	Crescent Point Corp.	388,840	\$1,917,672	576	\$4.97	\$4.97	\$4.98	\$4.87
CPH	Cipher Pharma J	1,200	\$1,571	4	\$1.33	\$1.33	\$1.33	\$1.28
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.	37,731	\$1,412,610	222	\$37.66	\$37.66	\$37.66	\$37.21
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	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	200	\$5,074	1	\$25.37	\$25.37	\$25.37	\$25.37
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.	82,500	\$93,030	27	\$1.11	\$1.11	\$1.15	\$1.11
CRDL	Cardiol Therapeutc A	495	\$2,041	4	\$4.13	\$4.13	\$4.13	\$4.13
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	2,100	\$10,458	2	\$4.98	\$4.98	\$4.98	\$4.98
CRON	Cronos Group Inc. J	72,715	\$800,308	390	\$11.06	\$11.06	\$11.14	\$10.76
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,985	\$286,155	82	\$15.94	\$15.94	\$15.99	\$15.80
CRRX	CareRx Corp. J	310	\$1,724	4	\$5.58	\$5.58	\$5.58	\$5.58
CRT.UN	CT RI Est Invest Un	13,082	\$213,823	42	\$16.39	\$16.39	\$16.42	\$16.27
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
CS	Capstone Mining J	156,370	\$674,968	229	\$4.35	\$4.35	\$4.38	\$4.22
CSAV	CI 1stAst InterstSvg	11,500	\$575,120	19	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	500	\$8,665	1	\$17.33	\$17.33	\$17.33	\$17.33
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	61,620	\$751,764	176	\$12.34	\$12.34	\$12.35	\$12.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSM	ClearStream Energy	14,300	\$1,217	3	\$0.09	\$0.09	\$0.09	\$0.09
CSU	Constellation Softwr	2,751	\$4,990,952	33	\$1,829.56	\$1829.56	\$1831.80	\$1794.74
CSW.A	Corby Spirit&Wine A	60	\$1,050	1	\$0.00	\$17.25	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,245	\$1,895,784	93	\$185.19	\$185.19	\$185.87	\$184.29
CTF.UN	Citadel Incm Fund Un	1,000	\$3,230	1	\$3.23	\$3.23	\$3.23	\$3.23
CTS	Converge TechSoltn J	12,172	\$70,431	44	\$5.76	\$5.76	\$5.87	\$5.73
CTX	Crescita Therapeutc J	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
CU	Cdn Utilities A NV	50,618	\$1,726,975	322	\$34.00	\$34.00	\$34.45	\$33.94
CU.PR.C	Cdn Util 2nd Pr Y	2,200	\$44,242	3	\$20.02	\$20.02	\$20.35	\$20.02
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	300	\$7,149	2	\$23.77	\$23.77	\$23.95	\$23.77
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$13,010	1	\$26.02	\$26.02	\$26.02	\$26.02
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,867	\$92,218	10	\$49.46	\$49.46	\$49.46	\$49.34
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	30,900	\$298,697	126	\$9.76	\$9.76	\$9.76	\$9.51
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	220	\$4,095	2	\$18.61	\$18.61	\$18.61	\$18.61
CVE	Cenovus Energy Inc.	486,381	\$4,694,853	1,402	\$9.76	\$9.76	\$9.77	\$9.51
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
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	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	177	\$869	5	\$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	60,411	\$1,980,382	359	\$32.84	\$32.84	\$32.92	\$32.38
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	91	\$2,075	1	\$0.00	\$22.80	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	200	\$5,104	1	\$25.52	\$25.52	\$25.52	\$25.52
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	13,400	\$72,896	28	\$5.60	\$5.60	\$5.61	\$5.32
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CWL	Caldwell Partners	3,000	\$5,460	2	\$1.82	\$1.82	\$1.82	\$1.82
CWW	iShares GblWater Un	223	\$10,550	4	\$0.00	\$47.20	\$0.00	\$0.00
CWX	CanWel Bldg Material	26,549	\$248,159	123	\$9.37	\$9.37	\$9.41	\$9.25
CXB	Calibre Mining J	21,175	\$38,404	69	\$1.84	\$1.84	\$1.84	\$1.76
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
CXI	Currency Exch Intl J	50	\$600	1	\$0.00	\$11.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,688	\$99,417	5	\$58.99	\$58.99	\$59.00	\$58.65
CYBR	Evolve Cyber Sec Heg	1,025	\$46,115	4	\$45.02	\$45.02	\$45.02	\$44.89
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$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	1,484	\$30,965	10	\$20.85	\$20.85	\$20.90	\$20.80
D.UN	Dream Office REIT Un	21,558	\$463,067	112	\$21.77	\$21.77	\$21.79	\$21.10
DANC	Desjardn AltLN/SH Eq	66,600	\$1,449,380	28	\$21.77	\$21.77	\$21.78	\$21.73
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	57,000	\$5,105	9	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	8,400	\$11,817	27	\$1.40	\$1.40	\$1.42	\$1.40
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	12,344	\$712,411	56	\$58.81	\$58.81	\$58.87	\$56.72
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	12,800	\$246,406	5	\$19.27	\$19.27	\$19.27	\$19.24
DCM	Data Commun Mgt	12,500	\$8,905	2	\$0.69	\$0.69	\$0.73	\$0.69
DCP	Desjardins Cdn Pref	400	\$7,676	1	\$19.19	\$19.19	\$19.19	\$19.19
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	1,900	\$9,357	3	\$4.91	\$4.91	\$4.93	\$4.91
DF.PR.A	Dividend 15Spl2 2 Pr	600	\$6,186	1	\$10.31	\$10.31	\$10.31	\$10.31
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	15,195	\$118,593	24	\$7.84	\$7.84	\$7.84	\$7.75
DFN.PR.A	Dividend 15 Splt Pr	13,000	\$133,714	10	\$10.29	\$10.29	\$10.30	\$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	50	\$1,723	1	\$0.00	\$32.84	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	600	\$19,374	2	\$32.27	\$32.27	\$32.31	\$32.27
DGS	Div Growth Splt CI A	24,677	\$150,219	48	\$6.05	\$6.05	\$6.14	\$6.05
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
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	14,500	\$2,900	1	\$0.20	\$0.20	\$0.20	\$0.20
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	38,800	\$502,047	147	\$12.91	\$12.91	\$13.14	\$12.27
DIR.UN	Dream Industrl REIT	58,050	\$800,475	131	\$13.90	\$13.90	\$13.90	\$13.72
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	57,160	\$145,952	45	\$2.56	\$2.56	\$2.57	\$2.54
DIVS	Evolve CA Pref UnHeg	1,200	\$20,572	3	\$17.21	\$17.21	\$17.21	\$17.13
DLR	Horizon US\$ Cur A Un	199,748	\$2,534,276	232	\$12.67	\$12.67	\$12.71	\$12.67
DLR.U	Horizon US\$Cur A USF	256,088	\$2,581,468	265	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	224,761	\$348,797	219	\$1.55	\$1.55	\$1.58	\$1.52
DN	Delta 9 Cannabis J	8,000	\$4,710	3	\$0.59	\$0.59	\$0.59	\$0.58
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	76,403	\$3,304,109	313	\$44.73	\$44.73	\$44.88	\$40.62
DNG	Dynacor Gold Mines J	1,000	\$2,200	5	\$2.20	\$2.20	\$2.20	\$2.20
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DOL	Dollarama Inc.	134,986	\$7,564,154	761	\$56.30	\$56.30	\$56.90	\$55.63
DOO	BRP Inc. SV	25,090	\$2,757,274	174	\$110.53	\$110.53	\$111.36	\$108.02
DPM	Dundee Precious Mtl	65,654	\$564,890	242	\$8.63	\$8.63	\$8.67	\$8.40
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	15,755	\$115,747	21	\$7.40	\$7.40	\$7.43	\$7.26
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	3,346	\$75,380	16	\$22.76	\$22.76	\$22.76	\$22.35
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	4,400	\$17,364	6	\$3.94	\$3.94	\$4.01	\$3.93
DRX	ADF Group Inc. SV	9,988	\$17,144	29	\$1.70	\$1.70	\$1.87	\$1.62
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
DSG	Descartes Systems	17,623	\$1,425,058	140	\$80.70	\$80.70	\$81.49	\$80.53
DXB	Dynamic ActvTact Bnd	2,900	\$60,296	4	\$20.80	\$20.80	\$20.80	\$20.79
DXC	Dynamic ActvCA DivUn	2,400	\$69,075	6	\$28.74	\$28.74	\$28.80	\$28.74
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,600	\$79,641	8	\$49.78	\$49.78	\$49.86	\$49.67
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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	700	\$15,281	2	\$21.83	\$21.83	\$21.83	\$21.83
DXP	Dynamic Actv Pref Un	21,390	\$461,228	41	\$21.53	\$21.53	\$21.64	\$21.42
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	140	\$837	2	\$6.00	\$6.00	\$6.00	\$6.00
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
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	24,070	\$13,083	11	\$0.56	\$0.56	\$0.56	\$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	7,500	\$209,580	24	\$27.94	\$27.94	\$28.12	\$27.86
EBIT.U	Bitcoin ETF US Unheg	1,870	\$41,563	8	\$22.25	\$22.25	\$22.25	\$22.12
ECN	ECN Capital Corp.	39,200	\$318,664	232	\$8.27	\$8.27	\$8.28	\$8.00
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
ECO	EcoSynthetix Inc. J	3,900	\$18,416	4	\$4.58	\$4.58	\$4.73	\$4.58
EDGE	Evolve Innovation Un	150	\$5,888	2	\$39.25	\$39.25	\$39.25	\$39.25
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	65,491	\$447,357	206	\$6.91	\$6.91	\$6.92	\$6.70
EDT	Spectral Medical Inc	26,499	\$13,879	6	\$0.54	\$0.54	\$0.54	\$0.51
EDV	Endeavour Mining Ord	84,698	\$2,358,087	419	\$28.01	\$28.01	\$28.29	\$27.47
EFL	Electrovaya Inc.	29,295	\$53,108	13	\$1.82	\$1.82	\$1.82	\$1.80
EFN	Element Fleet Mgt	124,169	\$1,749,832	682	\$14.20	\$14.20	\$14.23	\$13.91
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	900	\$22,599	1	\$25.11	\$25.11	\$25.11	\$25.11
EFR	Energy Fuels Inc. J	69,968	\$600,206	222	\$8.60	\$8.60	\$8.85	\$8.05
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
EFX	Enerflex Ltd.	24,490	\$198,212	55	\$8.26	\$8.26	\$8.27	\$7.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	87,459	\$773,465	92	\$8.80	\$8.80	\$8.98	\$8.66
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	21,748	\$847,481	101	\$38.99	\$38.99	\$39.22	\$38.68
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	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	38,706	\$438,090	61	\$11.31	\$11.31	\$11.35	\$11.27
ELD	Eldorado Gold Corp.	44,367	\$641,770	152	\$14.39	\$14.39	\$14.60	\$14.34
ELEF	Silver Elephant J	83,000	\$33,343	19	\$0.41	\$0.41	\$0.41	\$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	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
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	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
ELV	Invesco S&P EmrgMkts	27	\$496	1	\$0.00	\$18.12	\$0.00	\$0.00
EMA	Emera Incorporated	59,986	\$3,408,199	312	\$56.63	\$56.63	\$57.08	\$56.55
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	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
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	400	\$10,228	1	\$25.57	\$25.57	\$25.57	\$25.57
EMA.PR.J	Emera Inc. Ser J Pr	1,300	\$32,745	5	\$25.20	\$25.20	\$25.20	\$25.15
EML.PR.A	Empire Life Ins Pr 1	2,480	\$61,950	5	\$24.98	\$24.98	\$24.98	\$24.98
EMP.A	Empire Co CI A NV	48,184	\$1,922,964	311	\$40.00	\$40.00	\$40.33	\$39.45
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
ENB	Enbridge Inc.	290,030	\$13,441,121	1,359	\$46.63	\$46.63	\$46.63	\$45.96
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	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,900	\$30,797	3	\$16.28	\$16.28	\$16.28	\$16.19
ENB.PF.I	Enbridge Ser 17 Pr	1,400	\$35,398	3	\$25.31	\$25.31	\$25.31	\$25.26
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$32,312	3	\$24.79	\$24.79	\$24.96	\$24.79
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	50	\$1,268	1	\$0.00	\$25.30	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$17,430	2	\$15.85	\$15.85	\$15.85	\$15.80
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	1,100	\$19,136	2	\$17.26	\$17.26	\$17.41	\$17.26
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$20,424	2	\$18.54	\$18.54	\$18.60	\$18.54
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$13,800	1	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$8,189	2	\$16.33	\$16.33	\$16.45	\$16.33
ENGH	Enghouse Systems Ltd	15,202	\$921,688	96	\$61.05	\$61.05	\$61.05	\$60.04
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ENS	E Split Corp. Cl A	953	\$12,859	5	\$13.52	\$13.52	\$13.52	\$13.45
ENS.PR.A	E Split Corp. Pr	10,500	\$108,315	4	\$10.33	\$10.33	\$10.33	\$10.30
EOX	Euromax Resources J	40,000	\$3,300	2	\$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.	8,981	\$1,109,584	67	\$125.52	\$125.52	\$125.94	\$121.46
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,200	\$116,267	10	\$27.66	\$27.66	\$27.73	\$27.59
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	76,877	\$832,225	257	\$10.81	\$10.81	\$10.90	\$10.76
EQX.WT	Equinox Gld CorpJ Wt	10,500	\$2,330	3	\$0.21	\$0.21	\$0.23	\$0.21
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	255	\$1,113	3	\$4.37	\$4.37	\$4.37	\$4.37
ERF	Enerplus Corporation	274,321	\$1,741,652	565	\$6.58	\$6.58	\$6.64	\$6.09
ERO	Ero Copper Corp. J	11,203	\$252,483	61	\$22.72	\$22.72	\$22.83	\$22.16
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	600	\$20,166	1	\$33.61	\$33.61	\$33.61	\$33.61
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	500	\$14,860	1	\$29.72	\$29.72	\$29.72	\$29.72
ESGG	BMO MSCI Glb ESG Ldr	500	\$17,177	2	\$34.30	\$34.30	\$34.39	\$34.30
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	151,920	\$188,316	101	\$1.24	\$1.24	\$1.27	\$1.21
ESM	Euro Sun Mining J	17,500	\$5,600	4	\$0.32	\$0.32	\$0.32	\$0.32
ESN	Essential Energy Ltd	17,000	\$5,260	2	\$0.31	\$0.31	\$0.31	\$0.31
ET	Evertz Technologies	1,150	\$17,761	7	\$15.47	\$15.47	\$15.47	\$15.40
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.52	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	29,702	\$228,423	115	\$7.77	\$7.77	\$7.77	\$7.62
EXF	EXFO Inc. SV	2,000	\$10,380	1	\$5.19	\$5.19	\$5.19	\$5.19
EXN	Excellon Resources J	18,200	\$65,262	26	\$3.57	\$3.57	\$3.63	\$3.55
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	14,767	\$16,543	9	\$1.13	\$1.13	\$1.13	\$1.11
FAI	Cl1st AstActUtilInfr	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	1,300	\$11,401	1	\$8.77	\$8.77	\$8.77	\$8.77
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	6,023	\$17,969	5	\$3.00	\$3.00	\$3.00	\$2.97
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	8,045	\$112,535	20	\$13.94	\$13.94	\$14.06	\$13.94
FCCB	Fidelity CdnBndIdxUn	600	\$15,024	1	\$25.04	\$25.04	\$25.04	\$25.04
FCCD	Fidelity Cdn Div L	400	\$10,556	1	\$26.39	\$26.39	\$26.39	\$26.39
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$922	1	\$9.22	\$9.22	\$9.22	\$9.22
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,800	\$31,024	3	\$11.09	\$11.09	\$11.09	\$11.05
FCGB	Fidelity GlbCore+Bnd	8,400	\$208,104	17	\$24.79	\$24.79	\$24.79	\$24.74
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
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	109,598	\$1,889,057	571	\$17.42	\$17.42	\$17.46	\$16.83
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	4,300	\$111,427	5	\$25.92	\$25.92	\$25.92	\$25.90
FCU	Fission Uranium J	180,640	\$123,219	39	\$0.69	\$0.69	\$0.69	\$0.66
FCUD	Fidelity US DivIdx L	600	\$16,044	2	\$26.74	\$26.74	\$26.74	\$26.74
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	15	\$582	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	200	\$3,510	2	\$17.55	\$17.55	\$17.55	\$17.55
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	17,400	\$116,101	34	\$6.72	\$6.72	\$6.80	\$6.50
FF	First Mining Gold J	113,500	\$41,248	34	\$0.37	\$0.37	\$0.37	\$0.36
FFH	Fairfax Financial SV	6,691	\$3,772,223	58	\$567.64	\$567.64	\$567.89	\$558.35
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
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	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$21,740	2	\$24.16	\$24.16	\$24.16	\$24.15
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,850	\$41,147	9	\$7.06	\$7.06	\$7.06	\$7.02
FFN.PR.A	NA Fin 15 Split 2 Pr	17,800	\$182,806	6	\$10.27	\$10.27	\$10.27	\$10.27
FGB	Cl1stAsstST GovBndCl	1,900	\$36,480	1	\$19.20	\$19.20	\$19.20	\$19.20
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FGO	Cl 1stAst EnhGovBond	8,000	\$87,610	4	\$10.97	\$10.97	\$10.97	\$10.95
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	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00

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	925	\$10,132	3	\$10.93	\$10.93	\$10.98	\$10.93
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
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	94,809	\$716,113	125	\$7.56	\$7.56	\$7.57	\$7.53
FIG	CI 1st Asst InvBndUn	36,200	\$399,908	39	\$11.06	\$11.06	\$11.06	\$11.04
FIG.U	CI 1st AsstInvBnd US	2,300	\$23,730	3	\$10.32	\$10.32	\$10.32	\$10.29
FIH.U	Fairfax India SV USF	27	\$333	1	\$0.00	\$12.59	\$0.00	\$0.00
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	17,571,881	\$7,060,829	2,384	\$0.40	\$0.40	\$0.43	\$0.39
FIRE.WS	Supreme Cannaj WS Wt	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
FIRE.WT	Supreme CannabisJ Wt	41,015	\$6,770	6	\$0.17	\$0.17	\$0.17	\$0.17
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	2,200	\$43,883	7	\$19.97	\$19.97	\$19.97	\$19.91
FLCP	Franklin Lib Cor+Bnd	1,600	\$32,016	5	\$20.05	\$20.05	\$20.06	\$20.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,700	\$36,399	5	\$21.44	\$21.44	\$21.44	\$21.38
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	3,500	\$34,883	9	\$9.98	\$9.98	\$10.00	\$9.96
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
FM	First Quantum Mnri J	246,974	\$6,910,398	799	\$28.15	\$28.15	\$28.29	\$27.65
FN	First Nat'l Fin Corp	2,566	\$124,398	17	\$48.31	\$48.31	\$48.77	\$48.12
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.	87,768	\$14,722,901	622	\$167.75	\$167.75	\$168.36	\$166.91
FOOD	Goodfood Market J	213,381	\$1,808,801	588	\$8.42	\$8.42	\$8.67	\$8.20
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	2,100	\$47,691	4	\$22.65	\$22.65	\$22.76	\$22.65
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
FR	First Majestic J	59,269	\$1,301,787	198	\$22.06	\$22.06	\$22.14	\$21.65
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	1,000	\$6,835	3	\$6.80	\$6.80	\$6.85	\$6.80
FRU	Freehold Royalties	24,965	\$181,896	75	\$7.38	\$7.38	\$7.40	\$7.15
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	53,700	\$536,927	34	\$10.00	\$10.00	\$10.00	\$9.99
FSB.U	CI1stAstEnhncShBndUS	1,900	\$19,266	2	\$10.14	\$10.14	\$10.14	\$10.14
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.	10,699	\$2,072,416	91	\$194.03	\$194.03	\$194.56	\$192.10
FSY	Forsys Metals Corp J	15,000	\$12,990	7	\$0.86	\$0.86	\$0.88	\$0.86
FSZ	Fiera Capital A SV	20,320	\$210,755	75	\$10.42	\$10.42	\$10.43	\$10.31
FT	Fortune Minerals J	111,969	\$17,773	15	\$0.17	\$0.17	\$0.17	\$0.16
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,500	\$5,316	4	\$2.17	\$2.17	\$2.17	\$2.10
FTN	Financial 15 Splt A	11,170	\$124,663	19	\$11.20	\$11.20	\$11.20	\$11.11
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FTS	Fortis Inc.	86,400	\$4,751,370	592	\$54.89	\$54.89	\$55.19	\$54.84
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	800	\$11,440	4	\$14.30	\$14.30	\$14.30	\$14.30

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	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$18,585	4	\$20.65	\$20.65	\$20.65	\$20.65
FTT	Finning Int'l Inc.	32,972	\$1,072,687	219	\$32.39	\$32.39	\$33.07	\$32.33
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	14,910	\$23,732	16	\$1.61	\$1.61	\$1.62	\$1.58
FVI	Fortuna Silver Mines	90,438	\$832,038	195	\$9.37	\$9.37	\$9.40	\$9.03
FVL	Freegold Ventures J	91,500	\$71,045	35	\$0.77	\$0.77	\$0.79	\$0.75
FXC	FAX Capital J SV	100	\$437	1	\$4.37	\$4.37	\$4.37	\$4.37
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	8,775	\$163,032	6	\$18.60	\$18.60	\$18.60	\$18.50
G	Augusta Gold Corp. J	5,000	\$12,774	3	\$2.56	\$2.56	\$2.60	\$2.55
GATO	Gatos Silver, Inc. J	2,000	\$27,000	1	\$13.50	\$13.50	\$13.50	\$13.50
GAU	Galiano Gold Inc. J	19,400	\$28,717	28	\$1.49	\$1.49	\$1.50	\$1.47
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	40	\$33	1	\$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	8,157	\$358,729	45	\$44.03	\$44.03	\$44.05	\$43.83
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
GCG.A	Guardian Cap Cl A NV	152	\$4,742	2	\$31.25	\$31.25	\$31.25	\$31.25
GCL	Colabor Group Inc.	9,400	\$10,246	2	\$1.09	\$1.09	\$1.09	\$1.09
GCM	Gran Colombia Gold	37,482	\$219,038	151	\$5.87	\$5.87	\$5.89	\$5.79
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$4,055	1	\$40.55	\$40.55	\$40.55	\$40.55
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	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
GDL	Goodfellow Inc.	50	\$570	1	\$0.00	\$11.00	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	470	\$5,718	2	\$12.16	\$12.16	\$12.16	\$12.16
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	43,538	\$967,670	231	\$22.40	\$22.40	\$22.42	\$22.06
GENM	Generation Mining J	28,750	\$25,553	8	\$0.90	\$0.90	\$0.90	\$0.87
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.47	\$0.00	\$0.00
GFL	GFL Environment SV	25,724	\$1,145,935	159	\$44.66	\$44.66	\$44.96	\$44.05
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGAC	GuardianFndmtIEqUnhg	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
GGD	GoGold Resources J	27,298	\$70,546	47	\$2.59	\$2.59	\$2.61	\$2.55
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,452	1	\$7.26	\$7.26	\$7.26	\$7.26
GIB.A	CGI Inc. Cl A SV	50,606	\$5,403,499	381	\$106.50	\$106.50	\$107.52	\$106.32
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	30,411	\$1,245,760	159	\$40.94	\$40.94	\$41.41	\$40.71
GIQG	Guard i3 GIBGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GIBGro 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	28,491	\$78,672	25	\$2.83	\$2.83	\$2.85	\$2.65
GLXY	Galaxy Digital J Ord	165,840	\$4,920,627	518	\$30.08	\$30.08	\$30.84	\$27.55
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GOLD	GoldMining Inc. J	61,400	\$131,317	38	\$2.14	\$2.14	\$2.15	\$2.12
GOOS	Cda Goose Hldgs SV	38,444	\$2,028,548	209	\$53.17	\$53.17	\$53.30	\$51.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPR	Gt Panther Mining J	37,457	\$38,832	21	\$1.05	\$1.05	\$1.05	\$1.02
GRC	Gold Springs Res J	13,000	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
GRN	Greenlane Renew J	26,290	\$50,474	18	\$1.92	\$1.92	\$1.94	\$1.91
GRN.WT	Greenlane Renew J Wt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	32,133	\$2,505,485	201	\$78.30	\$78.30	\$78.35	\$77.58
GSC	Golden Star Resource	400	\$1,625	3	\$4.07	\$4.07	\$4.07	\$4.06
GSV	Gold Stand Venture J	10,800	\$7,982	6	\$0.74	\$0.74	\$0.74	\$0.73
GSY	goeasy Ltd.	3,536	\$454,865	35	\$128.45	\$128.45	\$129.21	\$127.57
GTE	Gran Tierra Energy J	104,050	\$86,997	32	\$0.83	\$0.83	\$0.85	\$0.83
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
GUD	Knight Therapeutics	49,317	\$261,902	124	\$5.33	\$5.33	\$5.39	\$5.24
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	51,749	\$1,768,702	291	\$34.38	\$34.38	\$34.41	\$33.87
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	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
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	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	200	\$5,160	2	\$25.80	\$25.80	\$25.80	\$25.80
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,529	1	\$15.29	\$15.29	\$15.29	\$15.29
GWO.PR.P	Gt-West Lifeco Pr P	580	\$14,773	3	\$25.49	\$25.49	\$25.49	\$25.49
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.	103,500	\$51,583	27	\$0.50	\$0.50	\$0.51	\$0.49
H	Hydro One Limited	64,032	\$1,909,237	446	\$29.88	\$29.88	\$29.92	\$29.70
HAB	Horizon CorpBnd E Un	11,600	\$128,892	12	\$11.12	\$11.12	\$11.12	\$11.10
HAC	Horizon Seasonl E Un	6,000	\$142,293	6	\$23.74	\$23.74	\$23.74	\$23.65
HAD	Horizon ActvCdnBndUn	1,200	\$12,312	2	\$10.26	\$10.26	\$10.26	\$10.26
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
HAI	Haivision Systems	1,500	\$14,505	1	\$9.67	\$9.67	\$9.67	\$9.67
HAL	Horizons Cdn Div E	250	\$4,451	3	\$17.80	\$17.80	\$17.82	\$17.80
HARB	HoriznTact TotRetBnd	3,000	\$29,310	1	\$9.77	\$9.77	\$9.77	\$9.77
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	1,200	\$30,530	2	\$25.45	\$25.45	\$25.45	\$25.44
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	1,000	\$13,389	2	\$13.38	\$13.38	\$13.39	\$13.38
HBB	Horizon Cdn SlctUniv	3,700	\$184,084	8	\$49.80	\$49.80	\$49.80	\$49.72
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	20,100	\$220,537	20	\$10.97	\$10.97	\$10.99	\$10.96
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$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	33	\$2,826	1	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	114,796	\$1,162,680	380	\$10.12	\$10.12	\$10.22	\$10.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$2,239	2	\$11.19	\$11.19	\$11.20	\$11.19
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	14,400	\$307,403	8	\$21.36	\$21.36	\$21.38	\$21.30
HCG	Home Capital Group	12,263	\$382,976	65	\$31.23	\$31.23	\$31.34	\$30.99
HCLN	Harvest CleanEngy Un	2,300	\$36,452	8	\$15.84	\$15.84	\$15.89	\$15.81
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,200	\$71,333	8	\$32.46	\$32.46	\$32.55	\$32.30
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
HEA.U	Horizon IncmEq USD E	2,100	\$30,765	2	\$14.65	\$14.65	\$14.65	\$14.65
HED	BetaProS&PTSXEngy-2x	108,000	\$320,663	31	\$2.94	\$2.94	\$3.04	\$2.94
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEF	Horizons Incm Fin E	9	\$77	1	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	52	\$295	3	\$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	2,692	\$82,674	6	\$30.71	\$30.71	\$30.73	\$30.65
HERO	Evolve E-Gaming HgUn	11	\$434	1	\$0.00	\$39.52	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,980	\$437,461	39	\$40.47	\$40.47	\$40.47	\$39.00
HEWB	Horizons EqJCdaBanks	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HEXO	HEXO Corp.	154,050	\$1,221,177	289	\$8.01	\$8.01	\$8.09	\$7.78
HFD	BetaProSPTSX Fin -2x	900	\$6,696	1	\$7.44	\$7.44	\$7.44	\$7.44
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	21,800	\$220,823	16	\$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	200	\$9,787	2	\$49.10	\$49.10	\$49.10	\$48.77
HGD	BetaProCdnGldMn-2xBr	78,265	\$757,850	72	\$9.68	\$9.68	\$9.80	\$9.60
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	40	\$534	1	\$0.00	\$12.58	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	97,497	\$1,756,631	144	\$18.11	\$18.11	\$18.20	\$17.87
HGY	Horizons GldYld E Un	14,400	\$75,552	17	\$5.23	\$5.23	\$5.25	\$5.23
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	78,435	\$615,978	79	\$7.85	\$7.85	\$7.87	\$7.83
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,600	\$15,391	2	\$9.61	\$9.61	\$9.62	\$9.61
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	4,500	\$69,505	2	\$15.44	\$15.44	\$15.45	\$15.44
HIX	BetaPro60 DailyInvrs	200	\$1,666	1	\$8.33	\$8.33	\$8.33	\$8.33
HLF	High Liner Foods Inc	400	\$5,376	1	\$13.44	\$13.44	\$13.44	\$13.44
HLPR	Horizn LadrCA PrShr	2,500	\$60,125	4	\$24.05	\$24.05	\$24.05	\$24.05
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	395	\$11,371	7	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	500	\$1,730	1	\$3.46	\$3.46	\$3.46	\$3.46
HMMJ	Horizons Marij Lfe A	39,353	\$459,318	103	\$11.71	\$11.71	\$11.78	\$11.46
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	153,288	\$1,603,131	152	\$10.44	\$10.44	\$10.62	\$10.35
HNU	BetaPro NatGasLevBul	253,493	\$1,501,242	157	\$5.95	\$5.95	\$5.99	\$5.83
HOD	BetaPro CrdOilInvrBr	85,045	\$392,496	37	\$4.57	\$4.57	\$4.69	\$4.57
HOG	Horizn PplnEngyServA	4,745	\$38,797	7	\$8.18	\$8.18	\$8.20	\$8.16
HOM.U	BSR REIT Invest USF	1,100	\$12,208	6	\$11.10	\$11.10	\$11.10	\$11.09
HOM.UN	BSR REIT Invest Un	22,600	\$314,799	43	\$13.96	\$13.96	\$13.98	\$13.81
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,800	\$51,931	23	\$4.02	\$4.02	\$4.10	\$3.99
HOU	BetaPro CrdOilLevBul	10,055	\$246,178	15	\$24.81	\$24.81	\$24.81	\$24.21
HPF	HarvestEnergyLdr+ Un	27,500	\$72,251	8	\$2.64	\$2.64	\$2.64	\$2.62
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	127,600	\$1,150,643	92	\$9.02	\$9.02	\$9.03	\$9.00
HPS.A	Hammond Power A SV	300	\$3,150	3	\$10.50	\$10.50	\$10.50	\$10.50
HQD	BetaProNSDQ100 -2xBr	100,200	\$833,047	47	\$8.31	\$8.31	\$8.35	\$8.29
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	23,239	\$1,055,407	79	\$45.50	\$45.50	\$45.56	\$45.19
HR.UN	H&R Real Estate Un	51,217	\$758,054	199	\$14.92	\$14.92	\$14.92	\$14.64
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	54,300	\$8,800	9	\$0.16	\$0.16	\$0.17	\$0.16
HRX	Heroux-Devtek Inc.	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
HSAV	Horizons CshMaxShare	10,700	\$1,080,130	25	\$100.94	\$100.94	\$100.95	\$100.94
HSD	BetaPro S&P500 -2xBr	134,103	\$1,206,011	78	\$8.99	\$8.99	\$9.04	\$8.98
HSH	Horizn S&P500CA Hegd	700	\$69,626	2	\$99.42	\$99.42	\$99.50	\$99.42
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSM	Helios Med Tech A J	55	\$1,210	2	\$0.00	\$22.20	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	31,300	\$1,501,998	91	\$48.07	\$48.07	\$48.12	\$47.78

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	4,382	\$67,023	6	\$15.32	\$15.32	\$15.33	\$15.28
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	600	\$34,890	1	\$58.15	\$58.15	\$58.15	\$58.15
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	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	518	\$6,502	7	\$12.56	\$12.56	\$12.56	\$12.53
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	200	\$2,920	1	\$14.60	\$14.60	\$14.60	\$14.60
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	400	\$7,904	1	\$19.76	\$19.76	\$19.76	\$19.76
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	18	\$331	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	210,101	\$1,899,052	327	\$9.11	\$9.11	\$9.19	\$8.70
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	146	\$2,807	2	\$0.00	\$19.16	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	29,284	\$549,057	55	\$18.82	\$18.82	\$18.94	\$18.67
HUZ	Horizons Silver ETF	1,100	\$13,715	2	\$12.47	\$12.47	\$12.47	\$12.45
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,300	\$1,665	3	\$1.28	\$1.28	\$1.29	\$1.28
HWX	Headwater Expl Inc.	20,290	\$81,398	50	\$4.00	\$4.00	\$4.05	\$3.92
HXCN	HorizonsS&PTSXCpldx	700	\$19,742	3	\$28.21	\$28.21	\$28.21	\$28.16
HXD	BetaProS&PTSX60-2xBr	13,300	\$122,306	14	\$9.15	\$9.15	\$9.26	\$9.15
HXDM	Horizons IntlMkts Eq	2,900	\$112,056	5	\$38.61	\$38.61	\$38.65	\$38.59
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$6,935	1	\$13.87	\$13.87	\$13.87	\$13.87
HXEM	Horizons EmergMkt Eq	55	\$2,137	1	\$0.00	\$38.70	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	300	\$16,076	2	\$53.62	\$53.62	\$53.62	\$53.52
HXH	Horizons CdnHiDivShr	200	\$7,030	1	\$35.15	\$35.15	\$35.15	\$35.15
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	8,551	\$866,219	55	\$101.30	\$101.30	\$101.34	\$101.20
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	18,996	\$840,717	83	\$44.36	\$44.36	\$44.36	\$44.11
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,200	\$407,203	22	\$49.89	\$49.89	\$49.89	\$49.35
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	3,300	\$29,961	3	\$9.08	\$9.08	\$9.08	\$9.07
HYI	Horizon HighYldBnd E	4,000	\$36,489	3	\$9.12	\$9.12	\$9.15	\$9.12
HZD	BetaPro Slvr -2DlyBr	1,100	\$5,456	2	\$4.96	\$4.96	\$4.96	\$4.96
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	27,645	\$485,455	25	\$17.48	\$17.48	\$17.64	\$17.48
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	1,400	\$33,824	2	\$24.16	\$24.16	\$24.16	\$24.16
IAF.PR.I	Indstrl AlliancePr I	200	\$4,951	2	\$24.77	\$24.77	\$24.77	\$24.74
IAG	iA Financial Corp.	49,467	\$3,470,348	330	\$69.91	\$69.91	\$71.00	\$69.77
IBG	IBI Group Inc.	25	\$270	1	\$0.00	\$10.62	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
IDG	Indigo Books & Music	1,200	\$4,666	2	\$3.88	\$3.88	\$3.93	\$3.88
IDR	Middlefld REIT INDX+	200	\$2,792	1	\$13.96	\$13.96	\$13.96	\$13.96
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
IFA	iFabric Corp. J	1,000	\$4,537	3	\$4.54	\$4.54	\$4.55	\$4.53
IFC	Intact Fin Corp.	26,385	\$4,130,845	214	\$157.48	\$157.48	\$157.83	\$155.26
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	667	\$17,347	5	\$25.88	\$25.88	\$26.20	\$25.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
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	114,147	\$3,664,103	473	\$32.22	\$32.22	\$32.27	\$31.80
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,700	\$34,384	2	\$20.23	\$20.23	\$20.23	\$20.22
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
IGM	IGM Financial Inc.	56,694	\$2,233,748	328	\$39.55	\$39.55	\$39.63	\$39.02
III	Imperial Metals Corp	34,000	\$149,939	18	\$4.41	\$4.41	\$4.50	\$4.37
IIP.UN	InterRent REIT Un J	31,534	\$479,399	104	\$15.26	\$15.26	\$15.30	\$15.07
ILV	InvescoS&PIntl LwVol	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	118,485	\$485,337	107	\$4.13	\$4.13	\$4.13	\$4.05
IMO	Imperial Oil Ltd.	79,200	\$2,498,074	495	\$31.55	\$31.55	\$31.84	\$31.11
IMP	Intermap Technology	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
IMV	IMV Inc. J	21,400	\$77,438	19	\$3.56	\$3.56	\$3.67	\$3.56
IN	InMed Pharmaceutcl J	900	\$4,316	4	\$4.84	\$4.84	\$4.84	\$4.69
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
INE	Innergex Renew Engy	73,188	\$1,641,116	437	\$22.40	\$22.40	\$22.56	\$22.25
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	8,100	\$77,398	24	\$9.62	\$9.62	\$9.64	\$9.51
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.	970	\$3,780	5	\$3.94	\$3.94	\$3.94	\$3.85
IPL	Inter Pipeline Ltd.	92,647	\$1,670,527	463	\$18.10	\$18.10	\$18.10	\$17.95
IPO	InPlay Oil Corp. J	11,444	\$5,936	11	\$0.52	\$0.52	\$0.52	\$0.50
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,540	1	\$29.08	\$29.08	\$29.08	\$29.08
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	4,340	\$107,045	12	\$24.88	\$24.88	\$24.95	\$24.34
ITE	i3 Energy plc J Ord	203,500	\$36,130	11	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	1,200	\$1,764	2	\$1.47	\$1.47	\$1.47	\$1.47
ITP	Intertape Polymer	17,966	\$513,771	84	\$28.68	\$28.68	\$28.85	\$28.34
IVN	Ivanhoe Mines Cl A J	260,676	\$1,969,936	795	\$7.55	\$7.55	\$7.68	\$7.30
IVQ	Invesque Inc.	5,100	\$20,361	6	\$3.97	\$3.97	\$4.00	\$3.97
IVQ.U	Invesque Inc. USF	6,200	\$19,800	4	\$3.20	\$3.20	\$3.20	\$3.16
JAG	Jaguar Mining Inc. J	41,970	\$278,820	108	\$6.67	\$6.67	\$6.67	\$6.58
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
JE	Just Energy Group	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	200	\$4,256	1	\$21.28	\$21.28	\$21.28	\$21.28
JOSE	Josemaria Res Inc. J	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
JWEL	Jamieson Wellness	5,500	\$211,858	36	\$38.69	\$38.69	\$38.71	\$38.04
K	Kinross Gold Corp.	517,766	\$4,816,897	1,758	\$9.35	\$9.35	\$9.41	\$9.21
KBL	K-Bro Linen Inc.	11,100	\$442,696	27	\$40.20	\$40.20	\$40.45	\$39.30
KEG.UN	Keg Royalties Fnd Un	1,200	\$16,912	3	\$14.11	\$14.11	\$14.11	\$14.01
KEI	Kolibri Glb Energy J	20,500	\$1,850	5	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	43,360	\$112,563	47	\$2.59	\$2.59	\$2.61	\$2.56
KEY	Keyera Corp.	147,374	\$3,866,293	746	\$26.33	\$26.33	\$26.37	\$25.91
KILO	Purpose Gold Bul Un	2,000	\$53,433	4	\$26.72	\$26.72	\$26.74	\$26.70
KILO.B	PurposeGld Nn-curHg	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
KILO.U	PurposeGldUS\$nnCurHg	1,000	\$27,540	1	\$27.54	\$27.54	\$27.54	\$27.54
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
KL	Kirkland Lake Gold J	74,465	\$3,321,892	462	\$44.62	\$44.62	\$45.07	\$44.25
KLS	Kelso Technologies	22,970	\$27,289	9	\$1.18	\$1.18	\$1.23	\$1.17
KMP.UN	Killam Apt REIT Un J	27,697	\$534,542	153	\$19.34	\$19.34	\$19.38	\$19.08
KNT	K92 Mining Inc. J	53,755	\$380,243	187	\$7.15	\$7.15	\$7.18	\$6.88
KOR	Corvus Gold Inc. J	2,500	\$6,205	2	\$2.48	\$2.48	\$2.49	\$2.48
KPT	KP Tissue Inc.	1,200	\$12,893	3	\$10.73	\$10.73	\$10.80	\$10.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	73,614	\$283,339	70	\$3.89	\$3.89	\$3.90	\$3.80
KRR.WT	Karora Res Inc J Wt	197	\$75	1	\$0.00	\$0.31	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,072	\$1,405,102	79	\$155.60	\$155.60	\$156.09	\$152.68
L	Loblaw Companies Ltd	53,755	\$3,770,341	355	\$70.04	\$70.04	\$71.09	\$69.68
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	191,030	\$89,919	39	\$0.48	\$0.48	\$0.48	\$0.47
LABS.WT	MediPharm Labs J Wt	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	51,210	\$966,597	248	\$18.94	\$18.94	\$19.17	\$18.49
LAM	Laramide Resources J	10,500	\$5,465	4	\$0.51	\$0.51	\$0.53	\$0.51
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$163.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,938	\$1,169,645	142	\$40.48	\$40.48	\$40.73	\$40.30
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	27,250	\$235,614	34	\$8.66	\$8.66	\$8.67	\$8.60
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,330	1	\$10.33	\$10.33	\$10.33	\$10.33
LCS	Brompton Life Splt A	220	\$1,353	2	\$6.15	\$6.15	\$6.15	\$6.15
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	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	34,500	\$52,732	39	\$1.54	\$1.54	\$1.54	\$1.51
LGO	Largo Resources J	1,589	\$26,259	10	\$16.33	\$16.33	\$16.74	\$16.33
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$7,930	2	\$39.30	\$39.30	\$40.00	\$39.30
LIF	Labrador Iron Ore	28,503	\$1,046,678	145	\$36.89	\$36.89	\$37.05	\$36.30
LIFE	Evolve GlbHlthYldHeg	1,000	\$21,132	2	\$21.09	\$21.09	\$21.16	\$21.09
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LN	Loncor Resources J	4,500	\$3,655	3	\$0.81	\$0.81	\$0.83	\$0.81
LNF	Leon's Furniture Ltd	604	\$13,359	6	\$22.26	\$22.26	\$22.26	\$22.02
LNR	Linamar Corporation	19,562	\$1,467,531	133	\$75.91	\$75.91	\$75.91	\$73.78
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	859	\$10,379	4	\$11.75	\$11.75	\$12.20	\$11.75
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LSPD	Lightspeed POS SV	9,080	\$812,602	118	\$90.53	\$90.53	\$90.88	\$87.65
LUC	Lucara Diamond J	53,266	\$39,342	81	\$0.72	\$0.72	\$0.75	\$0.71
LUG	Lundin Gold Inc. J	28,150	\$300,491	141	\$10.64	\$10.64	\$10.75	\$10.60
LUN	Lundin Mining Corp	135,616	\$1,880,181	637	\$13.98	\$13.98	\$14.01	\$13.76
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	39,338	\$835,373	157	\$21.32	\$21.32	\$21.48	\$20.98
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
MARI	Marimaca Copper J	8,700	\$39,237	70	\$4.51	\$4.51	\$4.51	\$4.51
MAV	MAV Beauty Brands	550	\$3,020	2	\$5.50	\$5.50	\$5.50	\$5.50
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAXR	Maxar Technologies	7,485	\$361,505	48	\$49.25	\$49.25	\$49.29	\$47.06
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	200	\$1,592	2	\$7.96	\$7.96	\$7.96	\$7.96
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MCLC	Manufte MltCdnLrgUnh	200	\$5,968	1	\$29.84	\$29.84	\$29.84	\$29.84
MCON	Mackenzie ConsrvAllo	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	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
MDA	MDA Ltd. J	6,839	\$111,145	65	\$16.45	\$16.45	\$16.75	\$15.00
MDC.UN	Digital ConsmrDiv Un	200	\$2,560	1	\$12.80	\$12.80	\$12.80	\$12.80
MDF	mdf commerce inc.	16,400	\$196,629	31	\$11.72	\$11.72	\$12.39	\$11.67
MDI	Major Drilling Group	44,450	\$319,153	86	\$7.15	\$7.15	\$7.25	\$7.11
MDNA	Medicenna Therapeu J	700	\$3,555	4	\$5.00	\$5.00	\$5.17	\$5.00

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	154,000	\$57,670	21	\$0.38	\$0.38	\$0.40	\$0.37
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
MEG	MEG Energy Corp.	78,383	\$520,044	178	\$6.64	\$6.64	\$6.70	\$6.55
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	423	\$10,295	2	\$24.34	\$24.34	\$24.34	\$24.34
MFC	Manulife Financial	421,764	\$11,393,513	1,695	\$27.07	\$27.07	\$27.29	\$26.92
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$12,160	4	\$24.37	\$24.37	\$24.37	\$24.29
MFC.PR.F	Manulife Fin Sr 3 Pr	1,910	\$32,310	14	\$16.97	\$16.97	\$17.05	\$16.83
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,834	1	\$24.17	\$24.17	\$24.17	\$24.17
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$9,240	1	\$23.10	\$23.10	\$23.10	\$23.10
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$11,455	1	\$22.91	\$22.91	\$22.91	\$22.91
MFC.PR.O	Manulife Fin Sr21 Pr	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
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	33,462	\$923,230	183	\$27.75	\$27.75	\$27.77	\$27.18
MFT	Mackenzie FltgRate E	12,225	\$234,292	18	\$19.17	\$19.17	\$19.17	\$19.16
MG	Magna Int'l Inc.	46,921	\$5,250,940	312	\$112.60	\$112.60	\$112.64	\$110.55
MGA	Mega Uranium Ltd. J	33,500	\$7,420	6	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,900	\$136,061	12	\$19.69	\$19.69	\$19.73	\$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	14,500	\$320,330	49	\$22.04	\$22.04	\$22.23	\$21.81
MIC.PR.A	Sagen MI Cda A Pr 1	85	\$2,191	1	\$0.00	\$25.35	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	4,400	\$25,582	6	\$5.81	\$5.81	\$5.85	\$5.80
MIN	Excelsior Mining J	25,500	\$20,390	8	\$0.80	\$0.80	\$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	2,100	\$44,993	5	\$21.44	\$21.44	\$21.44	\$21.41
MKC	Mackenzie MaxDvrCA E	1,100	\$31,557	6	\$28.73	\$28.73	\$28.73	\$28.61
MKP	MCAN Mortgage Corp.	3,699	\$61,766	17	\$16.71	\$16.71	\$16.75	\$16.65
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	400	\$844	1	\$2.11	\$2.11	\$2.11	\$2.11
MMX	Maverix Metals Inc.	2,600	\$18,291	3	\$7.01	\$7.01	\$7.07	\$7.01
MND	Mandalay Res Corp J	300	\$638	3	\$2.10	\$2.10	\$2.14	\$2.10
MNS	Ry Cdn Mint-Sil ETR	500	\$9,575	1	\$19.15	\$19.15	\$19.15	\$19.15
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	850	\$19,277	3	\$22.70	\$22.70	\$22.70	\$22.61
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	15,802	\$201,756	62	\$13.29	\$13.29	\$13.37	\$12.41
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	49,900	\$124,157	44	\$2.50	\$2.50	\$2.50	\$2.46
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,100	\$58,144	6	\$6.36	\$6.36	\$6.40	\$6.36
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MR.UN	Melcor REIT Un	1,100	\$7,276	3	\$6.71	\$6.71	\$6.71	\$6.58
MRC	Morguard Corporation	16	\$1,912	1	\$0.00	\$118.00	\$0.00	\$0.00
MRD	Melcor Developments	200	\$2,480	1	\$12.40	\$12.40	\$12.40	\$12.40
MRE	Martinrea Int'l Inc.	21,265	\$275,240	113	\$12.97	\$12.97	\$13.13	\$12.85
MRG.UN	Morguard NA REIT UN	10	\$157	1	\$0.00	\$15.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	8,760	\$46,920	13	\$5.36	\$5.36	\$5.38	\$5.30
MRU	Metro Inc.	60,746	\$3,558,515	406	\$58.56	\$58.56	\$59.13	\$58.34
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	7,900	\$256,040	49	\$32.34	\$32.34	\$32.70	\$32.25
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,654	\$255,736	89	\$12.49	\$12.49	\$12.50	\$12.33
MTY	MTY Food Group Inc.	13,187	\$736,460	57	\$56.17	\$56.17	\$56.48	\$55.24
MUB	Mackenzie Uncnstrn E	29,400	\$609,781	42	\$20.77	\$20.77	\$20.77	\$20.73
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$17,406	2	\$34.74	\$34.74	\$34.83	\$34.74
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	20,658	\$29,336	28	\$1.42	\$1.42	\$1.43	\$1.39
MWD	MackenzieMaxDvr AW E	400	\$11,632	1	\$29.08	\$29.08	\$29.08	\$29.08
MX	Methanex Corporation	26,471	\$1,249,487	171	\$46.84	\$46.84	\$48.30	\$46.40
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,600	\$38,688	2	\$24.15	\$24.15	\$24.23	\$24.15
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	147,673	\$12,676,197	1,098	\$86.06	\$86.06	\$86.17	\$85.27
NA.PR.A	Nat'l Bank Ser 36 Pr	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
NA.PR.C	Nat'l Bank Ser 38 Pr	380	\$9,579	2	\$25.21	\$25.21	\$25.21	\$25.21
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	1,100	\$27,038	1	\$24.58	\$24.58	\$24.58	\$24.58
NA.PR.S	Nat'l Bank Ser 30 Pr	2,200	\$51,270	4	\$23.25	\$23.25	\$23.40	\$23.22
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
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	6,750	\$9,605	7	\$1.42	\$1.42	\$1.44	\$1.42
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	9,000	\$1,165	3	\$0.13	\$0.13	\$0.14	\$0.13
NCU	Nevada Copper Corp J	131,820	\$23,217	31	\$0.18	\$0.18	\$0.18	\$0.18
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	96,815	\$75,955	29	\$0.79	\$0.79	\$0.79	\$0.77
NDM.WT.B	Nthrn Dynasty Wt J B	35,000	\$6,125	3	\$0.16	\$0.16	\$0.20	\$0.16
NEO	Neo Perform Material	28,412	\$577,135	104	\$20.86	\$20.86	\$20.90	\$19.86
NEPT	Neptune WellSolutn J	26,690	\$44,607	68	\$1.69	\$1.69	\$1.72	\$1.60
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	187,772	\$78,137	44	\$0.44	\$0.44	\$0.44	\$0.41
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
NFI	NFI Group Inc.	37,576	\$1,085,977	262	\$29.00	\$29.00	\$29.21	\$28.79
NG	NovaGold Resources J	4,600	\$54,666	30	\$12.04	\$12.04	\$12.04	\$11.68
NGD	New Gold Inc.	369,610	\$846,733	251	\$2.33	\$2.33	\$2.37	\$2.18
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,724	\$837,364	62	\$77.65	\$77.65	\$78.98	\$77.62
NHF.UN	NorthviewCA HIYldFnd	50	\$705	1	\$0.00	\$14.08	\$0.00	\$0.00
NHK	Nighthawk Gold J	10,400	\$12,312	5	\$1.17	\$1.17	\$1.20	\$1.17
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,400	\$2,620	3	\$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	11,627	\$165,551	46	\$14.36	\$14.36	\$14.45	\$14.01
NOVB.F	1st TrCboeVesUS EqHg	600	\$20,767	2	\$34.52	\$34.52	\$34.63	\$34.52
NPI	Northland Power Inc.	101,769	\$4,726,072	681	\$46.50	\$46.50	\$46.92	\$45.77

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	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NPK	Verde Agritech Plc J	9,500	\$12,820	3	\$1.34	\$1.34	\$1.35	\$1.34
NPRF	NBI ActvCdnPrShr Un	2,600	\$59,701	6	\$22.97	\$22.97	\$22.98	\$22.95
NREA	NBI GblRI AssetIncm	1,000	\$19,140	2	\$19.14	\$19.14	\$19.14	\$19.14
NSCB	NBI SustainCdnBnd Un	2,200	\$54,340	4	\$24.71	\$24.71	\$24.71	\$24.69
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	148,826	\$10,253,511	798	\$68.69	\$68.69	\$70.10	\$68.36
NUAG	New Pacific Metals J	11,500	\$59,228	31	\$5.11	\$5.11	\$5.22	\$5.00
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.	156,214	\$347,022	75	\$2.26	\$2.26	\$2.27	\$2.16
NVCN	Neovasc Inc. J	7,522	\$9,807	14	\$1.30	\$1.30	\$1.32	\$1.30
NVEI	Nuvei Corp. J SV	11,171	\$961,191	95	\$87.04	\$87.04	\$87.97	\$82.70
NVEI.U	Nuvei Corp. J SV USF	9,500	\$645,540	58	\$69.20	\$69.20	\$69.87	\$65.27
NVO	Novo Resources J	19,200	\$56,216	33	\$2.92	\$2.92	\$2.96	\$2.88
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	47,220	\$1,751,588	277	\$36.94	\$36.94	\$37.75	\$36.49
NWH.UN	NW Healthcare Un	39,295	\$515,359	181	\$13.18	\$13.18	\$13.20	\$13.05
NXE	NexGen Energy Ltd. J	147,256	\$763,576	233	\$5.25	\$5.25	\$5.29	\$5.05
NXF	CI 1stAstEngyGianCov	4,120	\$17,883	5	\$4.32	\$4.32	\$4.35	\$4.32
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	5,006	\$42,158	10	\$8.41	\$8.41	\$8.44	\$8.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	24,000	\$1,680	3	\$0.07	\$0.07	\$0.07	\$0.07
OBE	Obsidian Energy Ltd	15,590	\$27,900	7	\$1.78	\$1.78	\$1.80	\$1.78
OGC	OceanaGold Corp.	151,007	\$314,744	160	\$2.08	\$2.08	\$2.11	\$2.05
OGD	Orbit Garant Drill	2,500	\$2,350	3	\$0.94	\$0.94	\$0.94	\$0.94
OGI	Organigram Hldgs J	162,722	\$646,737	154	\$3.95	\$3.95	\$4.10	\$3.89
OLA	Orla Mining Ltd. J	9,310	\$46,324	22	\$4.98	\$4.98	\$4.99	\$4.84
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	50,113	\$290,693	87	\$5.79	\$5.79	\$6.04	\$5.50
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	2,400	\$123,984	2	\$51.66	\$51.66	\$51.66	\$51.66
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
ONEX	Onex Corporation SV	23,540	\$1,866,740	133	\$79.36	\$79.36	\$80.47	\$78.77
OPS	Opsens Inc. J	4,600	\$8,510	1	\$1.85	\$1.85	\$1.85	\$1.85
OPT	Optiva Inc. J SV	400	\$12,320	1	\$30.80	\$30.80	\$30.80	\$30.80
OR	Osisko Gld Royalty	16,781	\$253,800	83	\$15.15	\$15.15	\$15.20	\$15.02
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	6,841	\$93,564	13	\$13.69	\$13.69	\$13.98	\$13.44
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	900	\$4,546	5	\$5.06	\$5.06	\$5.07	\$5.00
ORV	Orvana Minerals J	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
OSK	Osisko Mining Inc. J	124,688	\$376,914	401	\$3.05	\$3.05	\$3.07	\$2.96
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	39,255	\$2,436,136	299	\$61.93	\$61.93	\$62.64	\$61.79
OVV	Ovintiv Inc.	75,385	\$2,288,259	330	\$30.82	\$30.82	\$30.89	\$29.78
PAAS	Pan American Silver	48,915	\$2,055,423	247	\$42.23	\$42.23	\$42.49	\$41.31
PAT	Patriot One Tech J	45,000	\$21,870	8	\$0.48	\$0.48	\$0.50	\$0.48
PAY	Payfare Inc. J CI A	3,000	\$21,040	5	\$7.04	\$7.04	\$7.07	\$6.98
PAYF	Purpose EnhncPremYld	1,400	\$27,804	1	\$19.86	\$19.86	\$19.86	\$19.86
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,214	\$1,566,347	112	\$118.52	\$118.52	\$119.91	\$117.96
PBI	Purpose Best Ideas	300	\$12,794	3	\$42.65	\$42.65	\$42.67	\$42.62

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	1,700	\$90,457	7	\$53.13	\$53.13	\$53.48	\$52.62
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	17,173	\$525,006	97	\$30.76	\$30.76	\$31.14	\$30.27
PDC	Invesco Cdn Div Un	13,305	\$382,330	19	\$28.79	\$28.79	\$28.79	\$28.67
PDF	Purpose Core Div Fnd	3,900	\$114,153	6	\$29.28	\$29.28	\$29.29	\$29.26
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEY	Peyto Expl & Dev	19,293	\$104,514	59	\$5.41	\$5.41	\$5.46	\$5.36
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	15,800	\$167,686	23	\$10.62	\$10.62	\$10.63	\$10.58
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	85	\$1,142	1	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	32,800	\$96,744	44	\$2.98	\$2.98	\$2.98	\$2.93
PGI.UN	PIMCO Gbl IncmOpp Un	11,800	\$114,399	11	\$9.67	\$9.67	\$9.72	\$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.	33,950	\$94,706	25	\$2.81	\$2.81	\$2.82	\$2.75
PHR	Purpose RI Est Incme	625	\$13,065	3	\$20.82	\$20.82	\$20.92	\$20.82
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	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PIC.A	Premium Income Cl A	900	\$5,629	2	\$6.26	\$6.26	\$6.26	\$6.25
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
PID	Purpose Intl Div Un	800	\$16,600	2	\$20.78	\$20.78	\$20.78	\$20.74
PIF	Polaris Infrs J	6,025	\$127,058	22	\$20.66	\$20.66	\$21.43	\$20.66
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	52,375	\$81,863	51	\$1.55	\$1.55	\$1.60	\$1.55
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	45,475	\$1,758,510	338	\$39.20	\$39.20	\$39.27	\$37.95
PL	Pinnacle RenewblEngy	7,100	\$80,186	27	\$11.30	\$11.30	\$11.30	\$11.28
PLC	Park Lawn Corp.	5,700	\$190,753	37	\$33.36	\$33.36	\$33.81	\$33.15
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	5,210	\$20,952	9	\$4.03	\$4.03	\$4.04	\$4.01
PMB.UN	Picton Mahoney A Un	400	\$3,256	1	\$8.14	\$8.14	\$8.14	\$8.14
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	33,300	\$667,488	43	\$20.04	\$20.04	\$20.05	\$20.03
PMIF.U	PIMCO Mthly Incm US	1,000	\$21,050	1	\$21.05	\$21.05	\$21.05	\$21.05
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PMN	ProMIS Neurosci J	27,995	\$6,281	6	\$0.22	\$0.22	\$0.23	\$0.22
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,780	1	\$19.78	\$19.78	\$19.78	\$19.78
PMT	Perpetual Energy Inc	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	7,000	\$1,750	2	\$0.25	\$0.25	\$0.25	\$0.25
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
PNP.RT	Pinetree Cap J Rt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
POM	Polymet Mining J	600	\$2,440	2	\$4.09	\$4.09	\$4.09	\$4.02
POU	Paramount Res Cl A	20,450	\$211,372	79	\$10.23	\$10.23	\$10.54	\$10.19
POW	Power Corp of Cda SV	112,420	\$3,785,609	684	\$33.77	\$33.77	\$33.82	\$33.47
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PPL	Pembina Pipeline	138,724	\$5,074,580	763	\$36.81	\$36.81	\$36.81	\$36.28
PPL.PF.A	Pembina Pipe Pr 21	2,015	\$49,783	5	\$24.75	\$24.75	\$24.75	\$24.60
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
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	2,129	\$40,491	7	\$19.24	\$19.24	\$19.24	\$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	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	2,300	\$58,144	4	\$25.28	\$25.28	\$25.28	\$25.28
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PPR	Prairie Provident J	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	130	\$1,102	2	\$8.43	\$8.43	\$8.43	\$8.43
PR	Lysander-SlatrPrActv	4,100	\$38,809	4	\$9.44	\$9.44	\$9.47	\$9.44
PRA	Purpose DiversRI Ast	0	\$0	0	\$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.	9,227	\$194,479	51	\$21.16	\$21.16	\$21.17	\$20.89
PRN	Profound Medical	2,800	\$67,174	12	\$24.26	\$24.26	\$24.26	\$23.69
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	17,000	\$7,120	2	\$0.42	\$0.42	\$0.42	\$0.41
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	14,800	\$94,907	19	\$6.52	\$6.52	\$6.52	\$6.34
PSA	Purpose High IntSvgs	32,500	\$1,625,113	22	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	17,700	\$325,222	17	\$18.37	\$18.37	\$18.38	\$18.37
PSD	Pulse Seismic Inc.	860	\$1,310	3	\$1.51	\$1.51	\$1.53	\$1.51
PSI	Pason Systems Inc.	15,200	\$131,516	82	\$8.65	\$8.65	\$8.74	\$8.58
PSK	PrairieSky Royalty	32,478	\$450,262	151	\$13.90	\$13.90	\$13.93	\$13.71
PSLV	Sprott Phy Sil Cdn	1,799	\$20,485	9	\$11.40	\$11.40	\$11.40	\$11.36
PSLV.U	Sprott Phy Silver US	1,600	\$14,524	2	\$9.05	\$9.05	\$9.09	\$9.05
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PTM	Platinum Grp Metal J	16,400	\$87,260	30	\$5.39	\$5.39	\$5.39	\$5.26
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	29,973	\$433,073	70	\$14.42	\$14.42	\$14.55	\$14.25
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	1,100	\$28,600	2	\$26.00	\$26.00	\$26.00	\$26.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	2,800	\$70,683	7	\$25.17	\$25.17	\$25.26	\$25.17
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,264	1	\$25.44	\$25.44	\$25.44	\$25.44
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	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
PWF.PR.S	Power Fin 4.80% Pr S	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,200	\$35,808	2	\$29.84	\$29.84	\$29.84	\$29.84
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	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	40,358	\$920,027	221	\$22.78	\$22.78	\$23.01	\$22.59
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,300	\$40,406	7	\$17.61	\$17.61	\$17.61	\$17.50
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	80,972	\$651,168	213	\$8.04	\$8.04	\$8.15	\$7.86
PZA	Pizza Pizza Royalty	4,600	\$47,616	37	\$10.35	\$10.35	\$10.38	\$10.35
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
PZW	Invesc FTSERAF 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	InvescoFTSERAF 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	30	\$1,058	1	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	27,632	\$951,478	166	\$34.50	\$34.50	\$34.54	\$34.21
QBTC	Bitcoin Fund A CAD	1,674	\$133,728	24	\$79.66	\$79.66	\$80.34	\$79.52
QBTC.U	Bitcoin Fund Cl A US	6,800	\$431,110	36	\$63.53	\$63.53	\$63.98	\$62.31
QBTL	AGFiQ US AntiBetCAHg	27,560	\$470,890	21	\$17.01	\$17.01	\$17.11	\$17.01
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,725	\$64,383	7	\$36.94	\$36.94	\$37.73	\$36.94
QETH.UN	The EtherFnd A C\$ Un	981	\$46,183	14	\$47.21	\$47.21	\$47.91	\$46.86
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	2,227	\$252,009	37	\$113.22	\$113.22	\$113.27	\$112.96
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	51,462	\$4,287,128	359	\$83.37	\$83.37	\$83.76	\$82.77
QTRH	Quarterhill Inc.	16,900	\$43,208	29	\$2.55	\$2.55	\$2.61	\$2.53
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	800	\$31,952	1	\$39.94	\$39.94	\$39.94	\$39.94
QUU	Mackenzie USLrgCapEq	200	\$30,062	1	\$150.31	\$150.31	\$150.31	\$150.31
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	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,600	\$19,094	2	\$7.39	\$7.39	\$7.39	\$7.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	35,878	\$2,772,913	207	\$77.36	\$77.36	\$77.70	\$76.73
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,500	\$12,750	1	\$8.50	\$8.50	\$8.50	\$8.50
RBNK	RBC CdnBnk Yld Indx	2,500	\$58,103	3	\$23.25	\$23.25	\$23.25	\$23.15
RBO	RBC 1-5Yr LddCp Bnd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,100	\$38,457	5	\$34.95	\$34.95	\$35.03	\$34.82
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00

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	12,532	\$526,622	66	\$42.23	\$42.23	\$42.36	\$41.55
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	73,441	\$4,419,223	385	\$60.21	\$60.21	\$60.34	\$59.93
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.	103,329	\$1,663,405	401	\$16.26	\$16.26	\$16.32	\$15.71
RECP	Recipe Unlimited SV	4,400	\$90,710	13	\$20.62	\$20.62	\$20.68	\$20.50
REI.UN	RioCan RI Est Tr Un	176,289	\$3,503,075	732	\$20.04	\$20.04	\$20.08	\$19.57
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
RFP	Resolute Forest Prod	8,400	\$121,481	31	\$14.79	\$14.79	\$14.85	\$13.93
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$21,657	2	\$24.03	\$24.03	\$24.13	\$24.03
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	23,825	\$422,552	24	\$17.79	\$17.79	\$17.80	\$17.66
RIV	RIV Capital J Cl A	4,005	\$8,848	16	\$2.23	\$2.23	\$2.24	\$2.20
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RNW	TransAlta Renewable	38,549	\$797,949	242	\$20.72	\$20.72	\$20.83	\$20.62
ROOT	Roots Corporation	20,188	\$68,820	49	\$3.55	\$3.55	\$3.55	\$3.32
ROXG	Roxgold Inc. J	292,051	\$510,544	231	\$1.75	\$1.75	\$1.78	\$1.73
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	13,900	\$307,771	13	\$22.21	\$22.21	\$22.21	\$22.09
RPI.UN	Richards Pckng Un	100	\$7,430	1	\$74.30	\$74.30	\$74.30	\$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	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
RS	RI Est&E-Comm Splt A	85	\$1,324	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.	13,955	\$77,483	39	\$5.57	\$5.57	\$5.57	\$5.53
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	400	\$17,522	2	\$43.79	\$43.79	\$43.81	\$43.79
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.	35,332	\$952,053	213	\$27.06	\$27.06	\$27.13	\$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	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$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	500	\$11,440	1	\$22.88	\$22.88	\$22.88	\$22.88
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	171,469	\$19,960,860	1,256	\$116.68	\$116.68	\$116.73	\$115.92
RY.PR.H	Royal Bank Pr Ser BB	600	\$13,884	1	\$23.14	\$23.14	\$23.14	\$23.14
RY.PR.J	Royal Bank Pr Ser BD	1,500	\$36,300	6	\$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	150	\$3,824	2	\$25.49	\$25.49	\$25.49	\$25.49
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	2,150	\$54,367	4	\$25.28	\$25.28	\$25.34	\$25.28
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$4,600	2	\$23.00	\$23.00	\$23.00	\$23.00
S	Sherritt Int'l Corp	95,500	\$49,400	21	\$0.53	\$0.53	\$0.53	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	48,803	\$1,919,870	334	\$39.46	\$39.46	\$39.49	\$39.03
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	145,500	\$292,157	64	\$2.07	\$2.07	\$2.07	\$1.94
SBC	Brompton Splt Banc A	170	\$2,223	3	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCAD	Scotia StrategicCA Eq	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SCL	Shawcor Ltd.	23,600	\$126,657	53	\$5.38	\$5.38	\$5.39	\$5.30
SCR	Score MediaGmeJ A SV	5,151	\$151,288	44	\$29.22	\$29.22	\$30.05	\$29.21
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	5,681	\$124,102	34	\$21.91	\$21.91	\$21.98	\$21.70
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$307.00	\$0.00	\$0.00
SES	Secure Energy Serv J	65,800	\$236,793	236	\$3.62	\$3.62	\$3.66	\$3.55
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	200	\$2,336	1	\$11.68	\$11.68	\$11.68	\$11.68
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	37,410	\$452,518	101	\$12.13	\$12.13	\$12.20	\$12.01
SGY	Surge Energy Inc. J	450,350	\$275,075	65	\$0.62	\$0.62	\$0.63	\$0.59
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
SHOP	Shopify Inc A SV	32,615	\$49,714,002	427	\$1,535.93	\$1535.93	\$1538.86	\$1491.90
SIA	Sienna Senior Living	19,065	\$279,110	73	\$14.76	\$14.76	\$14.77	\$14.49
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.	5,080	\$261,050	19	\$51.52	\$51.52	\$51.75	\$51.03
SIL	SilverCrest Metals J	30,371	\$330,810	96	\$10.99	\$10.99	\$11.03	\$10.62
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	13,752	\$251,027	60	\$18.19	\$18.19	\$18.41	\$18.01
SJ	Stella-Jones Inc.	10,425	\$528,489	67	\$50.63	\$50.63	\$51.62	\$50.54
SJR.B	Shaw Comm Cl B NV	157,514	\$5,281,779	920	\$33.55	\$33.55	\$33.67	\$33.29
SJR.PR.A	Shaw Comm Cl 2 Pr A	3,291	\$72,818	8	\$22.59	\$22.59	\$22.65	\$21.99
SJR.PR.B	Shaw Comm Cl 2 Pr B	800	\$17,576	1	\$21.97	\$21.97	\$21.97	\$21.97
SKE	Skeena Resources J	25,080	\$89,993	68	\$3.58	\$3.58	\$3.73	\$3.53
SKYY	1st TrCloudComputing	2,500	\$56,433	5	\$22.64	\$22.64	\$22.64	\$22.56
SLF	Sun Life Fin Inc.	108,108	\$6,932,005	766	\$64.28	\$64.28	\$64.33	\$63.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$25.10	\$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	1,200	\$29,124	2	\$24.40	\$24.40	\$24.40	\$24.14
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	900	\$18,726	3	\$20.80	\$20.80	\$20.81	\$20.80
SLF.PR.I	Sun Life Fin 12R Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
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	400	\$8,204	1	\$20.51	\$20.51	\$20.51	\$20.51
SLR	Solitario Zinc J	8,800	\$9,270	4	\$1.06	\$1.06	\$1.06	\$1.05
SLS	Solaris Res Inc. J	4,600	\$41,817	14	\$8.93	\$8.93	\$9.25	\$8.88
SMC	Sulliden Mng Cap J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SMT	Sierra Metals Inc. J	1,130	\$4,450	9	\$3.92	\$3.92	\$3.99	\$3.91
SMU.UN	Summit Ind REIT Un J	34,282	\$504,037	128	\$14.76	\$14.76	\$14.81	\$14.56
SNC	SNC - Lavalin Group	24,880	\$682,252	142	\$27.59	\$27.59	\$27.65	\$27.23
SOLG	SolGold plc J Ord	17,500	\$8,050	2	\$0.46	\$0.46	\$0.46	\$0.46
SOT.UN	Slate Office REIT Un	21,750	\$96,675	21	\$4.47	\$4.47	\$4.47	\$4.43
SOY	SunOpta, Inc.	8,700	\$163,986	45	\$18.99	\$18.99	\$19.03	\$18.62
SPB	Superior Plus Corp.	76,452	\$1,106,184	418	\$14.59	\$14.59	\$14.61	\$14.35
SPG	Spark Power Group J	3,377	\$6,165	8	\$1.85	\$1.85	\$1.86	\$1.79
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.	15,000	\$7,555	3	\$0.51	\$0.51	\$0.51	\$0.49
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	65,814	\$1,820,174	355	\$27.94	\$27.94	\$28.00	\$27.30
SRV.UN	SIR Royalty Incm Un	700	\$4,094	2	\$5.87	\$5.87	\$5.87	\$5.84
SRX	Storm Res Ltd. J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	100	\$743	1	\$7.43	\$7.43	\$7.43	\$7.43
SSL	Sandstorm Gold Ltd.	40,889	\$384,344	107	\$9.50	\$9.50	\$9.51	\$9.25
SSRM	SSR Mining Inc.	38,125	\$750,600	289	\$19.76	\$19.76	\$19.81	\$19.46
STEP	STEP Energy Serv J	49,600	\$67,137	12	\$1.34	\$1.34	\$1.38	\$1.33
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
STLC	Stelco Holdings J	32,676	\$937,298	177	\$28.89	\$28.89	\$29.33	\$28.04
STN	Stantec Inc.	48,530	\$2,674,801	344	\$55.29	\$55.29	\$55.59	\$54.66
STPL	BMO Gbl Consmr Stpl	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
SU	Suncor Energy Inc.	439,229	\$11,509,442	1,788	\$26.40	\$26.40	\$26.46	\$26.00
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	52,135	\$354,760	174	\$6.86	\$6.86	\$6.87	\$6.73
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	160	\$1,995	2	\$12.47	\$12.47	\$12.47	\$12.47
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	3,108	\$59,930	14	\$19.29	\$19.29	\$19.44	\$19.13
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	600	\$1,836	3	\$3.06	\$3.06	\$3.06	\$3.06
SXI	Synex Intern'tl J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	3,900	\$9,001	6	\$2.29	\$2.29	\$2.35	\$2.29
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,200	\$18,185	8	\$15.15	\$15.15	\$15.45	\$15.05
SZLS	StageZero Life Sci J	124,000	\$99,270	46	\$0.79	\$0.79	\$0.83	\$0.79
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	256,000	\$14,000	12	\$0.05	\$0.05	\$0.06	\$0.05
T	TELUS Corporation	255,847	\$6,581,675	1,002	\$25.72	\$25.72	\$25.80	\$25.60
TA	TransAlta Corp.	29,400	\$361,884	124	\$12.35	\$12.35	\$12.37	\$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	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TBL	Taiga Building Prod	50	\$141	1	\$0.00	\$2.75	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	246,797	\$46,198	43	\$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.	600	\$58,826	2	\$100.41	\$100.41	\$100.41	\$97.57
TCL.A	Transcontinentl A SV	34,808	\$826,472	176	\$23.65	\$23.65	\$23.93	\$23.60
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	18	\$322	1	\$0.00	\$16.40	\$0.00	\$0.00
TCN	Tricon Residential	48,420	\$629,118	188	\$12.97	\$12.97	\$13.10	\$12.94
TCS	Tecsys Inc. J	1,522	\$74,199	12	\$49.00	\$49.00	\$49.29	\$48.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	200	\$1,710	1	\$8.55	\$8.55	\$8.55	\$8.55
TCW	Trican Well Service	128,625	\$268,913	211	\$2.10	\$2.10	\$2.12	\$2.06
TD	T.D. Bank	321,432	\$26,461,342	1,893	\$82.54	\$82.54	\$82.82	\$82.06
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$6,813	1	\$22.71	\$22.71	\$22.71	\$22.71
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,692	1	\$22.82	\$22.82	\$22.82	\$22.82
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
TD.PF.G	T.D. Bank Ser 12 Pr	2,500	\$62,430	3	\$24.97	\$24.97	\$24.98	\$24.97
TD.PF.H	T.D. Bank Ser 14 Pr	600	\$15,246	1	\$25.41	\$25.41	\$25.41	\$25.41
TD.PF.I	T.D. Bank Ser 16 Pr	1,600	\$40,332	5	\$25.20	\$25.20	\$25.24	\$25.20
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$22,194	2	\$24.66	\$24.66	\$24.66	\$24.66
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	4,525	\$117,579	14	\$25.98	\$25.98	\$26.02	\$25.96
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	189,745	\$4,749,824	776	\$24.88	\$24.88	\$25.61	\$24.70
TERM	Manulife SmrtST Bond	14,480	\$144,652	11	\$9.99	\$9.99	\$9.99	\$9.98
TEV	Tervita CorporationJ	35,400	\$162,706	35	\$4.58	\$4.58	\$4.67	\$4.56
TF	Timbercreek Fin Corp	5,500	\$48,526	17	\$8.84	\$8.84	\$8.85	\$8.80
TFII	TFI International	15,992	\$1,532,482	120	\$96.25	\$96.25	\$96.58	\$94.40
TGED	TD ActvGlbEnhncDivCA	10,100	\$189,580	5	\$18.78	\$18.78	\$18.81	\$18.75
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	6,700	\$12,353	10	\$1.88	\$1.88	\$1.88	\$1.82
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
TGOD	Green Organic Hldg J	630,480	\$204,952	97	\$0.35	\$0.35	\$0.35	\$0.31
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
TH	Theratechnologies	9,700	\$45,009	12	\$4.70	\$4.70	\$4.79	\$4.47
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	23,902	\$2,323,859	178	\$96.94	\$96.94	\$98.80	\$96.33
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	3,571	\$126,812	15	\$35.69	\$35.69	\$35.80	\$35.26
TKO	Taseko Mines Ltd.	37,900	\$88,032	66	\$2.30	\$2.30	\$2.36	\$2.29
TLF	Brompton TechLdr CAD	1,600	\$32,247	4	\$20.18	\$20.18	\$20.18	\$20.14
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,300	\$12,578	4	\$1.11	\$1.11	\$1.12	\$1.10
TLO	Talon Metals Corp. J	54,100	\$37,951	15	\$0.71	\$0.71	\$0.71	\$0.69
TLV	InvescoCompVltlty Un	4,600	\$138,831	10	\$30.22	\$30.22	\$30.22	\$30.15
TMD	Titan Medical Inc. J	18,780	\$47,687	31	\$2.45	\$2.45	\$2.65	\$2.38
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,350	\$6,751	16	\$2.86	\$2.86	\$2.89	\$2.85
TNT.UN	True NthCommrcJ Un	36,850	\$256,281	52	\$6.99	\$6.99	\$7.01	\$6.92
TNX	Tanzanian Gold J	4,000	\$3,000	2	\$0.75	\$0.75	\$0.75	\$0.75

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.	1,100	\$4,396	6	\$4.02	\$4.02	\$4.02	\$3.99
TOU	Tourmaline Oil Corp.	103,698	\$2,562,710	443	\$24.64	\$24.64	\$25.18	\$24.51
TOY	Spin Master Corp SV	17,385	\$647,448	90	\$37.45	\$37.45	\$37.56	\$36.97
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	7	\$207	1	\$0.00	\$29.50	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,436	1	\$64.36	\$64.36	\$64.36	\$64.36
TPZ	Topaz Energy Corp.	2,200	\$31,738	11	\$14.43	\$14.43	\$14.47	\$14.40
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	37,095	\$4,230,659	272	\$113.76	\$113.76	\$114.61	\$113.69
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	19,200	\$262,993	69	\$14.02	\$14.02	\$14.04	\$13.20
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	110,103	\$6,508,601	691	\$59.13	\$59.13	\$59.49	\$58.94
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	2,000	\$26,856	3	\$13.20	\$13.20	\$13.44	\$13.20
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	1,000	\$19,204	2	\$19.20	\$19.20	\$19.21	\$19.20
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$18,910	1	\$18.91	\$18.91	\$18.91	\$18.91
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,194	2	\$15.97	\$15.97	\$15.97	\$15.97
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	3,100	\$78,337	5	\$25.27	\$25.27	\$25.27	\$25.27
TRP.PR.K	TC ENERGY Corp Pr 15	900	\$22,896	2	\$25.46	\$25.46	\$25.46	\$25.40
TRQ	Turquoise Hill Res	69,928	\$1,562,692	328	\$22.53	\$22.53	\$22.66	\$21.88
TRVL	Harvest Travl&LeisUn	5,700	\$136,017	15	\$23.90	\$23.90	\$23.96	\$23.71
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	80,984	\$366,640	139	\$4.52	\$4.52	\$4.60	\$4.48
TSK	Talisker Res Ltd J	21,500	\$7,238	3	\$0.33	\$0.33	\$0.34	\$0.33
TSL	Tree Island Steel	300	\$1,269	2	\$4.27	\$4.27	\$4.27	\$4.21
TSU	Trisura Group J	550	\$64,144	4	\$118.61	\$118.61	\$118.61	\$116.00
TTP	TD Cdn Equity Idx Un	500	\$10,846	2	\$21.70	\$21.70	\$21.70	\$21.69
TUED	TD ActvUS EnhancDivCA	52	\$970	1	\$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	900	\$21,681	1	\$24.09	\$24.09	\$24.09	\$24.09
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	40	\$450	1	\$0.00	\$11.25	\$0.00	\$0.00
TV	Trevali Mining J	597,700	\$123,570	89	\$0.21	\$0.21	\$0.21	\$0.21
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	163,950	\$373,335	292	\$2.28	\$2.28	\$2.31	\$2.25
TVK	TerraVest Industries	300	\$5,055	2	\$16.81	\$16.81	\$16.87	\$16.81
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	42,965	\$44,839	17	\$1.05	\$1.05	\$1.06	\$1.04
TXF	CI 1stAstTech Giants	13,938	\$289,397	35	\$20.82	\$20.82	\$20.82	\$20.70
TXF.B	CI1stAstTecGiantUnHG	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
TXG	Torex Gold Res J	55,500	\$970,743	161	\$17.52	\$17.52	\$17.61	\$17.28
TXP	Touchstone Expl Inc.	52,730	\$82,872	31	\$1.54	\$1.54	\$1.61	\$1.54
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	54,200	\$291,433	110	\$5.45	\$5.45	\$5.45	\$5.29
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	59,000	\$19,643	10	\$0.33	\$0.33	\$0.34	\$0.33
UFS	Domtar Corporation	3,100	\$146,181	24	\$47.20	\$47.20	\$47.47	\$46.66
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	\$21,900	1	\$109.50	\$109.50	\$109.50	\$109.50
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.	22,380	\$281,093	59	\$12.53	\$12.53	\$12.80	\$12.31
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	15,300	\$23,663	11	\$1.56	\$1.56	\$1.58	\$1.52
USA	Americas Gold Slvr J	34,800	\$100,125	46	\$2.88	\$2.88	\$2.89	\$2.86
USB	InvescoLddrRTUS0-5Yr	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
USB.U	InvescoLddrRIO-5YrUS	1,200	\$21,180	1	\$17.65	\$17.65	\$17.65	\$17.65
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	100	\$3,923	1	\$39.23	\$39.23	\$39.23	\$39.23
VAB	Vanguard Cdn Agr Bnd	35,300	\$913,661	64	\$25.90	\$25.90	\$25.90	\$25.86
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	500	\$7,637	5	\$15.29	\$15.29	\$15.43	\$15.11
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	21,959	\$645,837	42	\$29.42	\$29.42	\$29.43	\$29.38
VBG	Vanguard GlbxUS Aggr	1,600	\$43,973	8	\$27.49	\$27.49	\$27.49	\$27.48
VBU	Vanguard USAggr Bnd	14,400	\$370,286	37	\$25.72	\$25.72	\$25.72	\$25.70
VCB	Vanguard Cdn CorpBnd	300	\$7,767	2	\$25.89	\$25.89	\$25.89	\$25.89
VCE	Vanguard FTSE Cdaldx	5,268	\$214,979	23	\$40.89	\$40.89	\$40.89	\$40.71
VCIP	Vanguard Conserv Incm	4,403	\$121,231	8	\$27.54	\$27.54	\$27.55	\$27.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	9,051	\$349,504	46	\$38.75	\$38.75	\$38.75	\$38.52
VCNS	Vanguard ConservPort	25,800	\$730,865	26	\$28.34	\$28.34	\$28.35	\$28.31
VDU	Vangrd FTSE Dev exUS	2,400	\$95,420	12	\$39.80	\$39.80	\$39.80	\$39.73
VDY	Vanguard FTSE DivYld	21,289	\$801,572	70	\$37.78	\$37.78	\$37.79	\$37.54
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	19,372	\$772,180	32	\$39.79	\$39.79	\$39.89	\$39.79
VEF	Vangrd Dev US CA-heg	6,532	\$305,475	18	\$46.81	\$46.81	\$46.81	\$46.64
VEQT	Vanguard AllEqPortfl	22,102	\$744,115	51	\$33.70	\$33.70	\$33.70	\$33.61
VET	Vermillion Energy Inc	240,042	\$2,071,316	557	\$8.73	\$8.73	\$8.79	\$8.53
VFF	Village Farms Int'l	45,240	\$710,040	153	\$15.79	\$15.79	\$15.92	\$15.35
VFV	Vanguard S&P500 Indx	23,520	\$2,148,064	117	\$91.32	\$91.32	\$91.45	\$91.18
VGAB	Vanguard GlbAggrBnd	4,300	\$108,133	6	\$25.15	\$25.15	\$25.15	\$25.14
VGCX	Victoria Gld Corp J	47,151	\$648,477	128	\$14.11	\$14.11	\$14.23	\$12.81
VGG	Vanguard US DivAppr	5,550	\$356,025	14	\$64.08	\$64.08	\$64.31	\$64.08
VGH	Vanguard USDivCad-hg	500	\$25,170	1	\$50.34	\$50.34	\$50.34	\$50.34
VGRO	Vanguard GroETF Port	45,029	\$1,371,187	72	\$30.47	\$30.47	\$30.48	\$30.42
VGW	Vanguard CdnGvt Bond	400	\$10,255	3	\$25.64	\$25.64	\$25.64	\$25.63
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	5,800	\$185,472	21	\$31.95	\$31.95	\$32.00	\$31.94
VIVO	VIVO Cannabis Inc. J	190,396	\$31,515	55	\$0.16	\$0.16	\$0.17	\$0.16
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,204	\$32,199	4	\$26.75	\$26.75	\$26.77	\$26.73
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VLN	Velan Inc. SV	260	\$2,511	3	\$0.00	\$8.38	\$0.00	\$0.00
VLNS	Valens Co Inc.	141,753	\$385,714	124	\$2.68	\$2.68	\$2.88	\$2.61
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	19,505	\$250,704	91	\$12.79	\$12.79	\$13.48	\$12.67
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.	12,000	\$55,393	26	\$4.60	\$4.60	\$4.68	\$4.56
VQS	VIQ Solutions Inc. J	212	\$1,427	3	\$6.72	\$6.72	\$6.73	\$6.72
VRE	Vanguard FTSECdnREIT	747	\$24,687	14	\$33.16	\$33.16	\$33.17	\$32.80
VRIF	Vanguard Retire Incm	4,800	\$127,805	8	\$26.66	\$26.66	\$26.66	\$26.61
VSB	Vanguard Cdn S-T Bnd	29,700	\$718,994	39	\$24.21	\$24.21	\$24.21	\$24.20
VSC	Vanguard S-T CrpBond	12,900	\$320,875	23	\$24.87	\$24.87	\$24.89	\$24.87
VSP	Vanguard S&P500 C-Hg	11,509	\$788,790	52	\$68.65	\$68.65	\$68.65	\$68.42
VUN	Vanguard US MktIdxUn	12,073	\$877,101	48	\$72.66	\$72.66	\$72.69	\$72.54
VUS	Vanguard US TotMktUn	8,754	\$682,058	24	\$78.06	\$78.06	\$78.06	\$77.72
VVL	Vanguard GlbValFactr	155	\$5,834	2	\$37.63	\$37.63	\$37.63	\$37.63
VVO	Vanguard GlbMinVoll	200	\$6,706	2	\$33.53	\$33.53	\$33.53	\$33.53
VXC	Vanguard FTSEGlobeCA	4,413	\$211,481	21	\$47.93	\$47.93	\$47.95	\$47.87
VXM	CI1stAstMrrntValUn	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	10,650	\$68,098	8	\$6.43	\$6.43	\$6.46	\$6.30
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	54,921	\$7,819,417	382	\$142.75	\$142.75	\$142.88	\$141.60
WCP	Whitecap Resources J	271,932	\$1,537,998	606	\$5.70	\$5.70	\$5.71	\$5.56
WDO	Wesdome Gold Mines	77,810	\$712,178	200	\$9.25	\$9.25	\$9.28	\$8.95
WEED	Canopy Grwth Corp J	515,794	\$18,763,000	2,569	\$35.81	\$35.81	\$37.92	\$35.46
WEF	Western Forest Prod	241,810	\$477,838	270	\$1.99	\$1.99	\$2.02	\$1.92
WELL	WELL Health Tech J	30,434	\$232,085	113	\$7.66	\$7.66	\$7.69	\$7.58
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
WFG	West Fraser Timber	99,345	\$10,149,177	649	\$102.71	\$102.71	\$102.92	\$100.67
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	111,800	\$303,531	121	\$2.77	\$2.77	\$2.82	\$2.66
WIR.U	WPT Industri REIT US	2,600	\$41,621	17	\$16.18	\$16.18	\$16.20	\$15.55
WIR.UN	WPT Industrial REIT	13,009	\$259,633	57	\$20.33	\$20.33	\$20.41	\$19.47
WJX	Wajax Corporation	6,100	\$125,686	19	\$20.73	\$20.73	\$20.74	\$20.40
WLLW	Willow BioSci Inc. J	3,000	\$4,090	4	\$1.38	\$1.38	\$1.38	\$1.35
WM	Wallbridge Mng Co J	125,850	\$78,666	32	\$0.64	\$0.64	\$0.64	\$0.61
WN	Weston George	9,671	\$1,076,869	84	\$111.34	\$111.34	\$112.15	\$110.94
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	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
WPK	Winpak Limited	4,306	\$188,587	36	\$43.47	\$43.47	\$44.46	\$43.28
WPM	Wheaton Precious Mtl	155,589	\$8,156,022	1,028	\$52.65	\$52.65	\$52.77	\$51.98
WPRT	Westport Fuel Sys	22,763	\$194,711	57	\$8.64	\$8.64	\$8.69	\$8.41
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	69,000	\$110,140	109	\$1.59	\$1.59	\$1.62	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	14,915	\$1,836,639	126	\$123.49	\$123.49	\$124.99	\$122.01
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	600	\$18,384	1	\$30.64	\$30.64	\$30.64	\$30.64
WTE	Westshore Terminals	24,400	\$483,988	116	\$19.84	\$19.84	\$20.03	\$19.66
WXM	CI1stAsst MrrnMomntUn	1,000	\$22,337	2	\$22.37	\$22.37	\$22.37	\$22.26
X	TMX Group Limited	7,195	\$968,530	66	\$135.03	\$135.03	\$135.41	\$133.78
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAU	GoldMoney Inc.	15,400	\$47,986	15	\$3.10	\$3.10	\$3.17	\$3.10
XAW	iShr CoreMSCI AC Wex	16,106	\$531,104	27	\$32.98	\$32.98	\$33.00	\$32.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,355	\$404,165	37	\$26.34	\$26.34	\$26.34	\$26.29
XBB	iShr Cdn Univers Bnd	57,337	\$1,820,446	134	\$31.79	\$31.79	\$31.79	\$31.72
XBC	Xebec Adsorption Inc	47,889	\$242,188	147	\$4.98	\$4.98	\$5.22	\$4.95
XBM	iShr SP/TSXGblBseMtl	6,800	\$118,948	17	\$17.55	\$17.55	\$17.55	\$17.32
XCB	iShares Cdn Corp Bnd	32,600	\$714,050	41	\$21.91	\$21.91	\$21.93	\$21.88
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	1,220	\$34,748	4	\$28.49	\$28.49	\$28.49	\$28.44
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	8,890	\$196,914	7	\$22.17	\$22.17	\$22.17	\$22.14
XCS	iShare SP/TSX SmlCap	3,200	\$60,722	13	\$19.07	\$19.07	\$19.07	\$18.89
XCSR	iShareESG AdvMSCI CA	300	\$17,838	1	\$59.46	\$59.46	\$59.46	\$59.46
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XCV	iShares Cdn Value Un	200	\$5,642	2	\$28.24	\$28.24	\$28.24	\$28.18
XDG	iShr CorMSCI GblDiv	1,700	\$37,327	4	\$21.96	\$21.96	\$21.96	\$21.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$27,597	2	\$22.96	\$22.96	\$23.01	\$22.96
XDIV	iShare CorMSCICdnDiv	6,485	\$143,860	14	\$22.20	\$22.20	\$22.20	\$22.16
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	1,900	\$45,555	3	\$23.97	\$23.97	\$24.00	\$23.97
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	8,450	\$232,643	27	\$27.58	\$27.58	\$27.59	\$27.49
XEB	iShr JP USD Emrg Mkt	4,300	\$85,304	3	\$19.85	\$19.85	\$19.85	\$19.82
XEC	iShr Core EmrgMktIMI	11,242	\$356,059	24	\$31.61	\$31.61	\$31.75	\$31.61
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,087	\$797,643	54	\$34.54	\$34.54	\$34.59	\$34.50
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	75,325	\$570,830	74	\$7.62	\$7.62	\$7.62	\$7.50
XEH	iShr MSCI EU IMI CAD	200	\$5,600	2	\$28.00	\$28.00	\$28.00	\$28.00
XEI	iShr S&P/TSX HiDivUn	10,945	\$245,183	27	\$22.46	\$22.46	\$22.46	\$22.34
XEM	iShare MSCI EmergMkt	950	\$35,962	5	\$37.83	\$37.83	\$37.87	\$37.83
XEN	iShare Jantzi Social	937	\$25,666	5	\$27.44	\$27.44	\$27.44	\$27.32
XEQT	iShrs CoreEqPortf Un	8,307	\$210,002	21	\$25.28	\$25.28	\$25.31	\$25.26
XESG	iShr ESG AwrMSCI CA	2,100	\$49,720	3	\$23.66	\$23.66	\$23.68	\$23.66
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,500	\$39,510	5	\$26.35	\$26.35	\$26.35	\$26.26
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,971	\$480,286	37	\$43.95	\$43.95	\$43.96	\$43.70
XFR	iShares Fltg Rate Un	6,800	\$136,680	4	\$20.10	\$20.10	\$20.10	\$20.10
XFS	iShr MSCI MultiFtrUSA	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	10,782	\$237,241	12	\$22.02	\$22.02	\$22.02	\$21.99
XGD	iShares S&P/TSX Gold	53,700	\$1,018,553	96	\$18.96	\$18.96	\$19.02	\$18.89
XGI	iShr SP Gbl Indstrl	100	\$4,090	1	\$40.90	\$40.90	\$40.90	\$40.90
XGRO	iShares Core Grow Un	22,414	\$548,094	92	\$24.47	\$24.47	\$24.48	\$24.42
XHB	iShare Cdn HYBrd Bnd	4,000	\$84,928	3	\$21.19	\$21.19	\$21.25	\$21.19
XHC	iShare Gbl Hlthcare	1,575	\$93,525	7	\$59.31	\$59.31	\$59.44	\$59.31
XHD	iShare US HighDiv Eq	1,500	\$43,923	5	\$29.29	\$29.29	\$29.29	\$29.25
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	18,100	\$341,820	23	\$18.89	\$18.89	\$18.92	\$18.86
XIC	iShr CoreSP/TSX Comp	61,210	\$1,867,616	196	\$30.58	\$30.58	\$30.58	\$30.38
XID	iShares India Idx Un	300	\$12,794	2	\$42.60	\$42.60	\$42.74	\$42.60
XIG	iShare US IG CorpBnd	1,200	\$29,710	2	\$24.75	\$24.75	\$24.76	\$24.75
XIN	iShare MSCI EAFE Idx	11,851	\$348,473	22	\$29.42	\$29.42	\$29.44	\$29.35
XINC	iSharesCorIncmBal Un	5,000	\$104,833	4	\$20.97	\$20.97	\$20.97	\$20.96
XIT	iShares S&P/TSX Tech	20,501	\$975,840	79	\$47.94	\$47.94	\$47.96	\$47.10
XIU	iShares S&P/TSX60 Un	169,887	\$4,907,233	331	\$28.95	\$28.95	\$28.95	\$28.78
XLB	iShr CoreCdnLT BndUn	23,111	\$567,604	18	\$24.59	\$24.59	\$24.59	\$24.52
XMA	iShare S&P/TSX Matr	1,042	\$18,394	10	\$17.67	\$17.67	\$17.67	\$17.64
XMC	iShr S&P US MidCapUn	3,200	\$81,664	2	\$25.52	\$25.52	\$25.52	\$25.52
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$21,086	2	\$30.13	\$30.13	\$30.13	\$30.12
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMidCpCADHG	300	\$7,364	2	\$24.68	\$24.68	\$24.68	\$24.48
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	200	\$5,759	2	\$28.77	\$28.77	\$28.82	\$28.77
XMS	iShr MSCI MinVIUS 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	300	\$18,024	1	\$60.08	\$60.08	\$60.08	\$60.08
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$83,801	3	\$33.53	\$33.53	\$33.53	\$33.49
XMW	iShr MSCI MinVolGbl	2,300	\$102,391	11	\$44.46	\$44.46	\$44.61	\$44.45
XMY	iShr MSCI MinVIGlbC-H	38	\$1,009	1	\$0.00	\$25.97	\$0.00	\$0.00
XPF	iShr S&P TSX NA PrStk	1,700	\$29,910	3	\$17.61	\$17.61	\$17.61	\$17.58
XQB	iShare HighCdnBnd Un	19,101	\$402,142	23	\$21.05	\$21.05	\$21.06	\$21.04
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	8,419	\$904,397	55	\$107.51	\$107.51	\$107.67	\$107.22
XRb	iShare Cdn RIRet Bnd	5,300	\$135,514	6	\$25.60	\$25.60	\$25.60	\$25.55
XRE	iShares S&P/TSX REIT	112,999	\$2,033,569	329	\$18.04	\$18.04	\$18.05	\$17.77
XSAB	iShr ESG CA AggrBnd	1,500	\$30,495	1	\$20.33	\$20.33	\$20.33	\$20.33
XSB	iShre Cdn Sh Trm Bnd	56,703	\$1,584,240	72	\$27.92	\$27.92	\$27.95	\$27.92
XSC	iShr Conserv ShStgyFxd	10,500	\$207,227	10	\$19.73	\$19.73	\$19.77	\$19.73
XSE	iShr Conserv Stgy Incm	2,100	\$42,932	5	\$20.45	\$20.45	\$20.48	\$20.43
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	41,752	\$822,927	49	\$19.71	\$19.71	\$19.73	\$19.70
XSI	iShr ST StratgFxd Un	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
XSP	iShares Core S&P 500	45,495	\$2,006,731	140	\$44.15	\$44.15	\$44.17	\$44.01
XSQ	iShares ST CdnBnd Un	12,300	\$244,123	11	\$19.85	\$19.85	\$19.85	\$19.83
XST	iShares Consumr Stpl	350	\$23,784	6	\$67.93	\$67.93	\$67.93	\$67.84
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
XSU	iShares US Small Cap	7,300	\$325,999	28	\$44.85	\$44.85	\$44.85	\$44.27
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
XTC	Exco Technologies	3,921	\$41,076	22	\$10.49	\$10.49	\$10.58	\$10.35
XTD	TDb Split Cl A	50	\$252	1	\$0.00	\$5.08	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	9,200	\$93,548	4	\$10.19	\$10.19	\$10.19	\$10.15
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	22,460	\$251,178	34	\$11.19	\$11.19	\$11.19	\$11.17
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$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	7,772	\$496,647	29	\$63.92	\$63.92	\$63.92	\$63.87
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	9,193	\$279,159	32	\$30.31	\$30.31	\$30.42	\$30.28
XUU	iShr CorS&P US MktUn	12,944	\$509,396	47	\$39.36	\$39.36	\$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	920	\$22,777	5	\$24.76	\$24.76	\$24.77	\$24.75
XWD	iShare MSCI World Un	3,200	\$209,436	11	\$65.46	\$65.46	\$65.46	\$65.42
XXM	CI 1stAstMornUSValUn	400	\$4,642	2	\$11.61	\$11.61	\$11.61	\$11.60
XXM.B	CI1stAstMrnUS 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.	12,100	\$14,127	5	\$1.16	\$1.16	\$1.19	\$1.16
YRB	Yorbeau Resources J	200	\$10	1	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	291,625	\$1,714,335	596	\$5.89	\$5.89	\$5.94	\$5.80
YXM	CI 1st AstUS MomntUn	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	73,889	\$1,168,473	86	\$15.82	\$15.82	\$15.82	\$15.80
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	5,400	\$191,252	6	\$35.43	\$35.43	\$35.43	\$35.39
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,900	\$91,639	10	\$31.79	\$31.79	\$31.79	\$31.36
ZCB	BMO Corp Bond Idx Un	1,500	\$77,507	3	\$51.75	\$51.75	\$51.75	\$51.56
ZCH	BMO China Eq Idx ETF	1,600	\$51,005	6	\$31.80	\$31.80	\$31.95	\$31.80
ZCLN	BMO Clean Engy CA Un	740	\$16,713	3	\$22.58	\$22.58	\$22.58	\$22.58
ZCM	BMO Mid Crp Bond ETF	4,600	\$78,233	10	\$17.01	\$17.01	\$17.01	\$16.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCN	BMO S&P/TSX ComplIdx	28,308	\$730,108	63	\$25.86	\$25.86	\$25.86	\$25.69
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	16,000	\$230,881	16	\$14.43	\$14.43	\$14.44	\$14.43
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,300	\$137,843	10	\$16.61	\$16.61	\$16.62	\$16.59
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	11,700	\$237,016	16	\$20.27	\$20.27	\$20.29	\$20.23
ZDJ	BMO DJ IndAv Heg ETF	5,200	\$279,695	17	\$53.84	\$53.84	\$53.86	\$53.67
ZDM	BMO MSCI EAFE HegCAD	200	\$4,807	2	\$24.02	\$24.02	\$24.05	\$24.02
ZDV	BMO Cdn Dividend Un	7,280	\$131,112	21	\$18.03	\$18.03	\$18.03	\$17.97
ZDY	BMO USDiv ETF CAD Un	2,600	\$86,160	9	\$33.11	\$33.11	\$33.21	\$33.11
ZDY.U	BMO USDiv ETF USD Un	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
ZEA	BMO MSCI EAFE Idx Un	29,100	\$598,899	17	\$20.56	\$20.56	\$20.61	\$20.56
ZEB	BMO EqI Wgt Bank ETF	87,815	\$2,930,595	125	\$33.51	\$33.51	\$33.52	\$33.27
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,900	\$71,140	10	\$24.46	\$24.46	\$24.56	\$24.46
ZENA	Zenabis Global Inc J	1,222,200	\$144,249	43	\$0.12	\$0.12	\$0.12	\$0.12
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	100	\$3,680	1	\$36.80	\$36.80	\$36.80	\$36.80
ZEQ	BMO MSCI EU HiQtyUn	12,200	\$323,624	14	\$26.53	\$26.53	\$26.55	\$26.48
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,747	1	\$37.47	\$37.47	\$37.47	\$37.47
ZFH	BMO Fitg RlHi Yld Un	6,900	\$100,915	3	\$14.63	\$14.63	\$14.64	\$14.62
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,000	\$176,223	10	\$17.65	\$17.65	\$17.65	\$17.60
ZFM	BMO Mid Fed Bnd Indx	3,500	\$57,712	7	\$16.51	\$16.51	\$16.51	\$16.48
ZFN	BMO SIA NA Eq ETF Un	700	\$26,009	2	\$37.16	\$37.16	\$37.16	\$37.15
ZFS	BMO Shrt Fed Bnd ETF	3,000	\$43,170	2	\$14.39	\$14.39	\$14.39	\$14.39
ZFS.L	BMO ShFedrlBnd Accum	8	\$171	2	\$0.00	\$21.34	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$51.92	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	310	\$22,785	3	\$73.42	\$73.42	\$73.71	\$73.42
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,500	\$94,821	5	\$37.89	\$37.89	\$38.04	\$37.86
ZGQ	BMO MSCI AllCntryWrl	3,200	\$151,194	13	\$47.17	\$47.17	\$47.28	\$47.17
ZGRO	BMO Growth ETF CA Un	1,100	\$40,589	2	\$36.95	\$36.95	\$36.95	\$36.88
ZGSB	BMO Glb Stratgc Bond	300	\$9,367	2	\$31.24	\$31.24	\$31.24	\$31.19
ZHP	BMO US PrefShr Hg-CA	250	\$6,203	2	\$24.81	\$24.81	\$24.81	\$24.81
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,700	\$154,962	13	\$13.26	\$13.26	\$13.27	\$13.23
ZIC	BMO MidUSCrpBndCA Un	300	\$5,727	1	\$19.09	\$19.09	\$19.09	\$19.09
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,383	\$95,999	10	\$69.68	\$69.68	\$69.68	\$69.26
ZJK	BMO HiYldUS CorpBnd	1,200	\$23,170	2	\$19.30	\$19.30	\$19.31	\$19.30
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	18,303	\$678,613	54	\$37.15	\$37.15	\$37.15	\$36.99
ZLC	BMO Long Crp Bnd ETF	1,500	\$28,024	4	\$18.68	\$18.68	\$18.69	\$18.66
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	400	\$11,747	2	\$29.38	\$29.38	\$29.38	\$29.33
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,100	\$85,072	10	\$40.52	\$40.52	\$40.58	\$40.47
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	750	\$12,428	2	\$16.57	\$16.57	\$16.57	\$16.57
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	500	\$7,693	2	\$15.39	\$15.39	\$15.39	\$15.38
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$45,465	5	\$57.18	\$57.18	\$57.18	\$56.47
ZMU	BMO MidUS IG HegBnd	7,595	\$116,317	5	\$15.35	\$15.35	\$15.35	\$15.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ	BMO Nasdaq100 Eq Cad	259	\$14,439	4	\$55.75	\$55.75	\$55.77	\$55.75
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,600	\$233,197	23	\$30.67	\$30.67	\$30.74	\$30.66
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	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,001	\$113,416	3	\$16.20	\$16.20	\$16.20	\$16.20
ZPR	BMO Laddered Pr Indx	71,212	\$772,666	64	\$10.85	\$10.85	\$10.86	\$10.82
ZPS	BMO Shrt Prv Bnd ETF	3,200	\$42,425	3	\$13.27	\$13.27	\$13.27	\$13.24
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$30,780	2	\$15.36	\$15.36	\$15.42	\$15.36
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	6,689	\$665,028	34	\$99.50	\$99.50	\$99.52	\$99.25
ZRE	BMO EqL Wgt REITs Un	17,578	\$420,663	39	\$24.14	\$24.14	\$24.14	\$23.80
ZRR	BMO RI Return Bond	300	\$5,418	1	\$18.06	\$18.06	\$18.06	\$18.06
ZSB	BMO ShortTrm Bond Un	602	\$30,533	3	\$50.72	\$50.72	\$50.72	\$50.72
ZSML	BMO S&P US SmlCapCAD	50	\$1,830	1	\$0.00	\$35.95	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHegd	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	15,982	\$902,769	62	\$56.47	\$56.47	\$56.54	\$56.42
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	4,500	\$225,383	5	\$50.06	\$50.06	\$50.09	\$50.06
ZST.L	BMO UltraSh BndAccum	4,600	\$247,645	15	\$53.84	\$53.84	\$53.84	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	100	\$3,011	1	\$30.11	\$30.11	\$30.11	\$30.11
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	2,930	\$95,738	11	\$32.75	\$32.75	\$32.81	\$32.41
ZUD	BMO USDiv Hdg-Cad Un	900	\$22,988	3	\$25.55	\$25.55	\$25.55	\$25.52
ZUE	BMO S&P 500 Hedg-CAD	8,400	\$494,084	27	\$58.82	\$58.82	\$58.86	\$58.67
ZUH	BMO EqWgt US Health	1,500	\$111,429	7	\$74.20	\$74.20	\$74.44	\$73.97
ZUP	BMO US PrefShr CA Un	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,456	\$181,539	9	\$52.49	\$52.49	\$52.65	\$52.48
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	28	\$1,357	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	3,750	\$94,887	10	\$25.31	\$25.31	\$25.37	\$25.25
ZVC	BMO MSCI CdaValue Un	150	\$3,272	2	\$21.84	\$21.84	\$21.84	\$21.84
ZVU	BMO MSCI USAValue Un	200	\$5,316	1	\$26.58	\$26.58	\$26.58	\$26.58
ZWA	BMO DJ IndustAvg Un	2,600	\$67,828	10	\$26.11	\$26.11	\$26.11	\$26.02
ZWB	BMO Coverd CallCdnBk	55,701	\$1,085,559	85	\$19.54	\$19.54	\$19.56	\$19.44
ZWC	BMO Cdn HiDivCovCall	112,376	\$1,978,033	163	\$17.63	\$17.63	\$17.66	\$17.56
ZWE	BMO EU DivCovCal C-H	8,541	\$162,665	30	\$19.05	\$19.05	\$19.09	\$19.02
ZWG	BMO Gbl HiDivCovCal	80	\$2,450	1	\$0.00	\$30.70	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	17,900	\$383,966	28	\$21.45	\$21.45	\$21.46	\$21.44
ZWH.U	BMO US HighDivCov US	900	\$21,046	2	\$23.40	\$23.40	\$23.40	\$23.38
ZWK	BMO CoverCalUS Bk CA	1,132	\$33,869	5	\$29.99	\$29.99	\$29.99	\$29.83
ZWP	BMO EU HiDiv CovCall	39,900	\$684,825	20	\$17.18	\$17.18	\$17.20	\$17.15
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	1,624	\$51,696	4	\$31.82	\$31.82	\$31.94	\$31.82
ZWU	BMO CoverdUtility Un	91,842	\$1,173,773	111	\$12.78	\$12.78	\$12.83	\$12.76
ZXM	CI 1stAst MomIntlUn	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhgd	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	7,002	\$220,077	45	\$31.41	\$31.41	\$31.78	\$31.37
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAG	Aftermath Sv	2,540	\$2,363	3	\$0.93	\$0.93	\$0.93	\$0.93
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAT	ATI Airtest	44,000	\$4,740	5	\$0.11	\$0.11	\$0.11	\$0.10
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAX	Advance Gl	500	\$43	1	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	202,300	\$19,431	17	\$0.10	\$0.10	\$0.10	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABN	Aben Res Ltd	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	AbraSvr Res	81,763	\$46,875	20	\$0.57	\$0.57	\$0.58	\$0.57
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	11,150	\$7,628	6	\$0.69	\$0.69	\$0.71	\$0.67
ACU	Aurora Solar	139,500	\$48,145	25	\$0.33	\$0.33	\$0.36	\$0.33
ADD	Arctic Star	0	\$0	0	\$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.	17,500	\$9,450	2	\$0.54	\$0.54	\$0.54	\$0.54
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ADZN	Adventus Mng	1,400	\$1,482	2	\$1.07	\$1.07	\$1.07	\$1.05
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC	Automotive F	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
AFM	Alphamin Res	140,000	\$81,715	15	\$0.59	\$0.59	\$0.59	\$0.57
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGD	Antioquia Gl	33,000	\$1,450	3	\$0.05	\$0.05	\$0.05	\$0.04
AGG	African Gld	19,500	\$2,788	2	\$0.15	\$0.15	\$0.15	\$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	20,250	\$5,113	3	\$0.26	\$0.26	\$0.26	\$0.25
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	17,690	\$4,701	3	\$0.27	\$0.27	\$0.27	\$0.27
AL	ALX Res Corp	97,000	\$9,000	5	\$0.09	\$0.09	\$0.10	\$0.09
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALLI	Alpha Lithiu	11,500	\$9,085	4	\$0.80	\$0.80	\$0.80	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	15,500	\$4,555	2	\$0.30	\$0.30	\$0.30	\$0.26
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ALV	Alvopetro Eg	250	\$230	1	\$0.00	\$0.94	\$0.00	\$0.00
ALY	AnalytixInsi	6,000	\$6,071	6	\$0.99	\$0.99	\$1.03	\$0.99
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	7,700	\$17,858	5	\$2.30	\$2.30	\$2.33	\$2.28
AME	Abacus Mng &	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	23,680	\$7,094	7	\$0.31	\$0.31	\$0.31	\$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	6,600	\$18,510	2	\$2.75	\$2.75	\$2.85	\$2.75
AMY	Amern Mangan	42,410	\$53,371	31	\$1.28	\$1.28	\$1.34	\$1.21
AMZ	Azucar Mnrls	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
AN	Arena Mnrls	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANK	Angkor Res C	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	1,500	\$158	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	13,000	\$4,810	2	\$0.37	\$0.37	\$0.37	\$0.37
APGO	Apollo Gld &	36,000	\$24,270	3	\$0.67	\$0.67	\$0.68	\$0.67
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	52,500	\$11,655	5	\$0.22	\$0.22	\$0.23	\$0.22
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARCH	Arch Biopart	3,000	\$4,020	1	\$1.34	\$1.34	\$1.34	\$1.34
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	301,000	\$18,060	7	\$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	21,700	\$16,148	12	\$0.75	\$0.75	\$0.75	\$0.72
ART	ARHT Media I	62,300	\$14,292	17	\$0.23	\$0.23	\$0.23	\$0.23
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	1,575	\$9,282	7	\$5.94	\$5.94	\$5.98	\$5.85
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	39,500	\$6,913	3	\$0.18	\$0.18	\$0.18	\$0.18
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
ATW	ATW Tech Inc	10,000	\$800	1	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AU	Aurion Res	400	\$356	1	\$0.00	\$0.85	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	285,000	\$17,395	6	\$0.07	\$0.07	\$0.07	\$0.06
AUMB	1911 Gld Cor	24,000	\$13,880	3	\$0.58	\$0.58	\$0.58	\$0.57
AUN	Aurcana Svr	27,930	\$22,873	19	\$0.81	\$0.81	\$0.84	\$0.81
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUX	AUX Res Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	450	\$104	1	\$0.00	\$0.24	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVN	Avanti Egy I	50	\$116	1	\$0.00	\$2.19	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
AXE	Acceleware L	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
AXIS	Axis Auto Fi	30,000	\$7,875	2	\$0.26	\$0.26	\$0.27	\$0.26
AXL	Arrow Expl C	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
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	7,600	\$22,164	3	\$2.94	\$2.94	\$2.94	\$2.85
AZM	Azimut	5,900	\$6,050	3	\$1.03	\$1.03	\$1.03	\$1.00
AZN	AZN Cap Corp	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
AZR	Azarga Mtls	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
AZS	Arizona Svr	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
AZT	Aztec Mnrls	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BABY	Else Nutriti	7,400	\$22,714	9	\$3.09	\$3.09	\$3.12	\$3.06
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	9,500	\$1,188	1	\$0.13	\$0.13	\$0.13	\$0.13
BAT	Batero Gold	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
BAU	Blue Star Gl	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	3,580	\$813	5	\$0.23	\$0.23	\$0.24	\$0.23
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	24,000	\$53,937	16	\$2.28	\$2.28	\$2.28	\$2.21
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	\$210	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	72,000	\$6,480	3	\$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	5,370	\$3,228	3	\$0.60	\$0.60	\$0.60	\$0.60
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGF	Beauce Gld F	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
BGS	Baroyeca Gld	15,500	\$5,410	3	\$0.35	\$0.35	\$0.35	\$0.35
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
BHT	Braveheart	60,501	\$6,053	4	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BITF	Bitfarms Ltd	65,516	\$436,552	65	\$6.61	\$6.61	\$6.78	\$6.60
BITK	Blockchaink2	5,900	\$6,691	3	\$1.13	\$1.13	\$1.16	\$1.13
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
BKMT	Blockmint Te	3,500	\$1,050	3	\$0.30	\$0.30	\$0.30	\$0.30
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BLN	Blackline Sa	800	\$6,560	1	\$8.20	\$8.20	\$8.20	\$8.20
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	169,000	\$11,930	7	\$0.08	\$0.08	\$0.08	\$0.07
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	BeMtlis 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	197,000	\$11,820	3	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	155	\$227	2	\$1.47	\$1.47	\$1.47	\$1.47
BNXA	Banxa Hldgs	52,190	\$366,713	94	\$7.58	\$7.58	\$7.58	\$6.70
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	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	118,500	\$22,488	9	\$0.19	\$0.19	\$0.21	\$0.19
BRC	Blackrock Sv	6,515	\$5,079	6	\$0.78	\$0.78	\$0.79	\$0.77
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
BRN.PRA	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	4,000	\$820	2	\$0.21	\$0.21	\$0.21	\$0.20
BRZ	Bearing	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	8,500	\$2,320	2	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BTR	Bonterra Res	27,872	\$32,070	13	\$1.16	\$1.16	\$1.17	\$1.14
BTT	Bitterroot R	21,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.10
BTU	BTU Mtlis 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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	50,000	\$11,025	4	\$0.22	\$0.22	\$0.23	\$0.22
BZ	Benz Mng Co	3,500	\$2,765	1	\$0.79	\$0.79	\$0.79	\$0.79
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAD	Colonial Coa	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
CAF	Canaf Invts	15,000	\$1,725	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CANX	Canex Mtlis I	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBLT	CBLT Inc.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CBLU	Clear Blue T	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56
CBR	Cabral Gld I	34,500	\$17,075	7	\$0.50	\$0.50	\$0.52	\$0.48
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	11,000	\$2,380	6	\$0.22	\$0.22	\$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	49,100	\$20,693	14	\$0.43	\$0.43	\$0.43	\$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	74,000	\$2,220	2	\$0.03	\$0.03	\$0.03	\$0.03
CDU	Cardero Res	1,400	\$84	2	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLI	Clearford Wa	9,000	\$360	3	\$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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMI	C-Com Satell	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
CMIL	Capella Mnrl	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,500	\$4,130	6	\$0.25	\$0.25	\$0.26	\$0.25
CN	Condor Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CNC	Cda Nickel C	22,600	\$75,037	16	\$3.30	\$3.30	\$3.39	\$3.26
CNO	California N	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNS	Contagious G	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CNX	Callinex Mns	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
COBC	Cobalt Block	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COR	Camino Mnrl	20,000	\$5,000	1	\$0.25	\$0.25	\$0.25	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CPL	Copper Lake	66,000	\$3,300	3	\$0.05	\$0.05	\$0.05	\$0.05
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CRE	Critical E L	31,600	\$38,441	12	\$1.22	\$1.22	\$1.24	\$1.21
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	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.42	\$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	704,539	\$174,801	73	\$0.25	\$0.25	\$0.26	\$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.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CUB	Cubicfarm Sy	13,007	\$22,875	11	\$1.78	\$1.78	\$1.78	\$1.72
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Intl Cons Ur	8,300	\$18,544	44	\$2.15	\$2.15	\$2.29	\$2.14
CUSN	Cornish Mtls	31,500	\$6,135	6	\$0.20	\$0.20	\$0.22	\$0.19
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	23,000	\$9,075	3	\$0.40	\$0.40	\$0.40	\$0.39
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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CVX	Cematrix Cor	29,180	\$17,446	17	\$0.59	\$0.59	\$0.61	\$0.58
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWRK	CurrencyWork	16,150	\$49,617	12	\$3.05	\$3.05	\$3.10	\$3.03
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	100	\$24	1	\$0.00	\$0.24	\$0.00	\$0.00
CYM	Cymat Techs	31,000	\$19,485	9	\$0.63	\$0.63	\$0.67	\$0.56
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYP	Cypress Dev	5,533	\$6,414	5	\$1.17	\$1.17	\$1.19	\$1.15
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	25,500	\$18,120	7	\$0.70	\$0.70	\$0.72	\$0.70
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Ariane Phos	59,500	\$30,590	10	\$0.51	\$0.51	\$0.53	\$0.50
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	900	\$146	2	\$0.16	\$0.16	\$0.16	\$0.16
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	58,500	\$18,990	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	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$11,260	3	\$0.56	\$0.56	\$0.58	\$0.54
DEC	Decade Res	12,600	\$832	3	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	55,786	\$39,836	21	\$0.73	\$0.73	\$0.74	\$0.69
DEFN	Defense Mtls	21,500	\$8,163	9	\$0.38	\$0.38	\$0.39	\$0.38
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
DFR	Diamond Fiel	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Dighost Tec	85,356	\$165,693	59	\$1.91	\$1.91	\$2.04	\$1.89
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	60	\$40	1	\$0.00	\$0.65	\$0.00	\$0.00
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	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DKL	Decklar Res	10,000	\$7,500	3	\$0.75	\$0.75	\$0.75	\$0.75
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	133	\$51	1	\$0.00	\$0.38	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	82,500	\$19,163	18	\$0.24	\$0.24	\$0.24	\$0.23
DME	Desert Mount	58,925	\$236,774	47	\$3.85	\$3.85	\$4.18	\$3.85
DMGI	DMG Blockcha	120,056	\$246,349	86	\$2.03	\$2.03	\$2.12	\$2.01
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMX	District Mtl	2,222	\$1,033	2	\$0.47	\$0.47	\$0.47	\$0.47
DOC	CloudMD Sftw	793	\$1,695	16	\$0.00	\$2.07	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DSM	Deep-Sth Re	13,000	\$2,930	5	\$0.22	\$0.22	\$0.24	\$0.22
DSV	Discovery Mt	1,500	\$3,420	1	\$2.28	\$2.28	\$2.28	\$2.28
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	42,000	\$13,530	5	\$0.32	\$0.32	\$0.33	\$0.32
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
EDG	Endurance	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
EGA	Eagle Graphi	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
EGM	EnGld Mns Lt	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	127,340	\$59,877	29	\$0.46	\$0.46	\$0.49	\$0.46
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	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ELEC	Elec Rylties	86,000	\$34,205	17	\$0.42	\$0.42	\$0.42	\$0.37
ELM	Element Life	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELN	EI Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Res	94	\$376	2	\$0.00	\$3.81	\$0.00	\$0.00
ELXR	Elixer Ltd.	20,500	\$308	3	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	20,790	\$21,416	8	\$1.04	\$1.04	\$1.04	\$1.00
EMH	Emerald Heal	9,500	\$2,670	4	\$0.29	\$0.29	\$0.29	\$0.28
EMM	Giyani Mtls	15,000	\$10,350	2	\$0.69	\$0.69	\$0.69	\$0.69
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	27,000	\$5,825	6	\$0.23	\$0.23	\$0.23	\$0.21
EMPR	Empress Rylt	415	\$181	1	\$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	2,152,000	\$166,485	77	\$0.07	\$0.07	\$0.09	\$0.07
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	5,000	\$7,200	1	\$1.44	\$1.44	\$1.44	\$1.44
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	8,500	\$1,440	2	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,500	\$1,210	4	\$0.22	\$0.22	\$0.22	\$0.22
ERA	Elcora Advan	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
ERC	Eros Res Cor	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	900	\$2,094	6	\$2.35	\$2.35	\$2.35	\$2.32
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	90	\$201	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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	30,997	\$83,869	23	\$2.68	\$2.68	\$2.85	\$2.65
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	3,500	\$4,515	4	\$1.29	\$1.29	\$1.29	\$1.29
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
EWS	Environmenta	36,000	\$12,085	6	\$0.33	\$0.33	\$0.35	\$0.33
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	9,000	\$2,790	2	\$0.31	\$0.31	\$0.31	\$0.31
EXRO	Exro Techs I	25,000	\$112,826	22	\$4.50	\$4.50	\$4.70	\$4.46
F	Fiore Gld Lt	15,500	\$18,813	6	\$1.23	\$1.23	\$1.23	\$1.20
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	405,450	\$154,257	55	\$0.38	\$0.38	\$0.39	\$0.38
FCD.UN	Firm Cap Pro	50	\$327	1	\$0.00	\$6.56	\$0.00	\$0.00
FCO	Fabled Svr G	180,712	\$32,827	24	\$0.18	\$0.18	\$0.19	\$0.17
FD	Facedrive In	1,370	\$27,980	10	\$19.98	\$19.98	\$21.51	\$19.98
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	20,000	\$1,665	2	\$0.09	\$0.09	\$0.09	\$0.08
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	26,500	\$90,785	15	\$3.50	\$3.50	\$3.70	\$3.25
FIND	Baselode Egy	40,000	\$28,000	3	\$0.70	\$0.70	\$0.70	\$0.70
FISH	Sailfish Ryl	9,200	\$11,614	3	\$1.26	\$1.26	\$1.29	\$1.25
FKM	Fokus Mng Co	11,547	\$1,921	3	\$0.18	\$0.18	\$0.18	\$0.17
FL	Frontier Lit	2,000	\$1,980	1	\$0.99	\$0.99	\$0.99	\$0.99
FLT	Drone Delive	50,420	\$73,152	65	\$1.46	\$1.46	\$1.46	\$1.44
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLWR	The Flowr Co	32,580	\$10,276	5	\$0.32	\$0.32	\$0.32	\$0.31
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FMC	Forum Egy Mt	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	192,000	\$29,675	11	\$0.16	\$0.16	\$0.16	\$0.15
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
FOM	Foran Mng Co	30,822	\$36,815	8	\$1.18	\$1.18	\$1.21	\$1.18
FOR	Fortune Bay	570	\$507	2	\$0.89	\$0.89	\$0.89	\$0.89
FORT	Fortress Tec	800	\$528	2	\$0.66	\$0.66	\$0.66	\$0.66
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FPC	Falco Res	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
FPX	FPX Nickel C	29,500	\$21,015	15	\$0.71	\$0.71	\$0.72	\$0.71
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	10,530	\$16,616	8	\$1.56	\$1.56	\$1.63	\$1.54
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
FUSE	Fuse Cobalt	17,650	\$2,274	9	\$0.13	\$0.13	\$0.13	\$0.13
FUU	Fission 3.0	50,000	\$6,000	2	\$0.12	\$0.12	\$0.12	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	5,040	\$79,983	11	\$15.95	\$15.95	\$16.00	\$15.72
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GBRR	Grt Bear Ryl	65	\$278	2	\$0.00	\$3.10	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
GCX	Granite Cr	20	\$4	1	\$0.00	\$0.21	\$0.00	\$0.00
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDNP	Good Natured	54,176	\$72,542	21	\$1.35	\$1.35	\$1.35	\$1.32
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GENX	Genix Pharma	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	3,500	\$11,070	2	\$3.24	\$3.24	\$3.24	\$3.15
GG	Galane Gld L	7,500	\$1,723	2	\$0.24	\$0.24	\$0.24	\$0.23
GAU	Gambier Gld	25,500	\$6,858	2	\$0.27	\$0.27	\$0.27	\$0.27
GGG	G6 Materials	27,500	\$5,630	5	\$0.20	\$0.20	\$0.21	\$0.20
GGI	Garibaldi Re	52,500	\$25,852	9	\$0.51	\$0.51	\$0.52	\$0.48
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGM	Granada Gld	600	\$95	2	\$0.00	\$0.16	\$0.00	\$0.00
GGO	Galleon Gld	46,000	\$4,165	4	\$0.10	\$0.10	\$0.10	\$0.09
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GIII	GEN III Oil	8,433	\$11,848	8	\$1.33	\$1.33	\$1.46	\$1.33
GIS	Genesis Mtls	9,500	\$1,808	4	\$0.19	\$0.19	\$0.20	\$0.19
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GLDC	Cassiar Gld	234	\$110	1	\$0.00	\$0.47	\$0.00	\$0.00
GLDL	Gld Line Res	7,000	\$2,550	2	\$0.36	\$0.36	\$0.37	\$0.36
GLDN	Glden Rid	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
GLDX	Gld X Mng Co	9,300	\$36,393	6	\$3.92	\$3.92	\$3.94	\$3.91
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	Geometa Res	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
GMC	Gaia Mtls Co	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	550	\$799	4	\$1.45	\$1.45	\$1.45	\$1.45
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	31,697	\$14,010	9	\$0.45	\$0.45	\$0.45	\$0.44
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	33	\$24	1	\$0.00	\$0.67	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	557	\$15,082	11	\$27.19	\$27.19	\$27.19	\$26.70
GPY	Glden Predat	2,357	\$532	2	\$0.23	\$0.23	\$0.23	\$0.23
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GRA	Nanoxplore I	600	\$2,114	4	\$3.53	\$3.53	\$3.56	\$3.50
GRAT	Gratomic Inc	51,280	\$78,451	41	\$1.52	\$1.52	\$1.55	\$1.51
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRI	Galore Res	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GRSL	GR Svr Mng L	6,062	\$3,940	5	\$0.65	\$0.65	\$0.65	\$0.65
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GSD	Devonian Hea	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GSI	Gatekeeper S	13,200	\$11,248	5	\$0.87	\$0.87	\$0.87	\$0.83
GSP	Gensource Po	13,500	\$2,903	2	\$0.22	\$0.22	\$0.22	\$0.22
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	33,485	\$26,744	14	\$0.81	\$0.81	\$0.81	\$0.79
GTEC.WT	GTEC HI wt	111	\$15	1	\$0.00	\$0.50	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GTT	GT Gld Corp.	24,700	\$79,811	36	\$3.23	\$3.23	\$3.24	\$3.23
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Goldsource	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GXU	Goviex Urani	91,630	\$27,072	13	\$0.30	\$0.30	\$0.30	\$0.29
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
HAR	Harfang Expl	22,000	\$9,510	4	\$0.42	\$0.42	\$0.44	\$0.42
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	34,000	\$17,140	4	\$0.51	\$0.51	\$0.51	\$0.49
HEO	H2O Innovati	1,000	\$2,544	4	\$2.55	\$2.55	\$2.55	\$2.52
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	10,700	\$1,067	3	\$0.10	\$0.10	\$0.10	\$0.10
HIGH	HighGld Mng	3,300	\$4,323	1	\$1.31	\$1.31	\$1.31	\$1.31
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	209,660	\$156,300	61	\$0.77	\$0.77	\$0.77	\$0.73
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HITI.WT	High Tide wt	115,500	\$45,815	10	\$0.40	\$0.40	\$0.40	\$0.39
HIVE	Hive Blockch	347,783	\$1,782,247	363	\$5.15	\$5.15	\$5.21	\$5.05
HMAN	Huntsman Exp	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,000	\$3,720	1	\$0.47	\$0.47	\$0.47	\$0.47
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	15,000	\$13,692	16	\$0.91	\$0.91	\$0.92	\$0.91
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	18,600	\$21,345	7	\$1.20	\$1.20	\$1.20	\$1.10
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	9,200	\$16,492	5	\$1.78	\$1.78	\$1.80	\$1.75
HTR	Heatherdale	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
HUD	Hudson Res	16,500	\$3,795	3	\$0.23	\$0.23	\$0.23	\$0.23
HULK	Pontus Prote	4,500	\$2,760	2	\$0.63	\$0.63	\$0.63	\$0.60
HVG	Harvest Gld	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
HVT	HarvestOne	1,333	\$150	2	\$0.11	\$0.11	\$0.11	\$0.11
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	19,530	\$4,881	4	\$0.26	\$0.26	\$0.26	\$0.25
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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
ICM	Iconic Mnrls	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	45,000	\$1,750	4	\$0.04	\$0.04	\$0.04	\$0.04
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	1,500	\$1,100	3	\$0.74	\$0.74	\$0.74	\$0.73
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	19,500	\$11,005	4	\$0.57	\$0.57	\$0.57	\$0.54
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	415,000	\$40,900	17	\$0.10	\$0.10	\$0.11	\$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	16,500	\$5,345	8	\$0.33	\$0.33	\$0.33	\$0.32
IMR	iMtl Res Inc	1,000	\$95	2	\$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	12,825	\$16,506	13	\$1.30	\$1.30	\$1.36	\$1.22
INP	Input Cap	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
INX	Intouch Insi	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
IPA	Immunoprecis	8,995	\$140,227	25	\$16.18	\$16.18	\$16.18	\$15.01
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	10,500	\$1,890	1	\$0.18	\$0.18	\$0.18	\$0.18
IPT	IMPACT Svr	46,500	\$39,030	18	\$0.88	\$0.88	\$0.88	\$0.82
IQ	AiriQ Inc	12,000	\$3,280	2	\$0.27	\$0.27	\$0.28	\$0.27
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	4,600	\$13,373	32	\$2.92	\$2.92	\$2.93	\$2.84
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	7,135	\$3,996	2	\$0.56	\$0.56	\$0.56	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITR	Integra Res	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	27,000	\$1,770	5	\$0.07	\$0.07	\$0.07	\$0.07
IVS	Inventus Mng	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cro	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
JFC.H	Jaguar Finl	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
JG	Japan Gld Co	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	51,000	\$37,320	15	\$0.75	\$0.75	\$0.76	\$0.68
JOR	Jourdan Res	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	274	\$37	1	\$0.00	\$0.13	\$0.00	\$0.00
JRV	Jervois Mng	4,500	\$2,110	2	\$0.46	\$0.46	\$0.47	\$0.46
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,500	\$5,735	3	\$0.37	\$0.37	\$0.37	\$0.37
JUMP	LevelJump He	38,500	\$8,863	5	\$0.22	\$0.22	\$0.25	\$0.22
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	15,500	\$7,518	2	\$0.49	\$0.49	\$0.49	\$0.49
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDA	KDA Grp Inc.	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
KDK	Kodiak Cop	4,575	\$6,639	4	\$1.45	\$1.45	\$1.46	\$1.45
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	14,000	\$2,310	1	\$0.17	\$0.17	\$0.17	\$0.17
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
KGC	Kestrel Gld	31,500	\$4,218	5	\$0.13	\$0.13	\$0.14	\$0.13
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KHRN	Khiron Life	39,000	\$22,360	12	\$0.56	\$0.56	\$0.58	\$0.56
KHRN.WT	Khiron wt	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
KIDZ	Kidoz Inc.	11,300	\$12,679	9	\$1.12	\$1.12	\$1.13	\$1.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,000	\$5,900	2	\$1.00	\$1.00	\$1.00	\$0.98
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLY	Kalytera The	390,000	\$16,400	13	\$0.05	\$0.05	\$0.05	\$0.04
KLY.WT.A	Kalytera wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kalytera wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	17,500	\$5,250	4	\$0.30	\$0.30	\$0.30	\$0.30
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	4,000	\$553	3	\$0.14	\$0.14	\$0.14	\$0.14
KORE	Kore Mng Ltd	7,200	\$6,189	4	\$0.86	\$0.86	\$0.86	\$0.86
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	45,000	\$4,500	3	\$0.10	\$0.10	\$0.10	\$0.10
KSI	Kneat.com In	23,700	\$74,605	10	\$3.10	\$3.10	\$3.24	\$2.99
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	28,000	\$9,775	5	\$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.	15,500	\$5,888	2	\$0.38	\$0.38	\$0.38	\$0.38
KTR	Kintavar Exp	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	50	\$79	1	\$0.00	\$1.58	\$0.00	\$0.00
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	8,400	\$4,526	4	\$0.54	\$0.54	\$0.54	\$0.53
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBL	Lattice Biol	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	300	\$105	1	\$0.00	\$0.35	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	500	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
LI	Amern Lithiu	120	\$287	2	\$2.39	\$2.39	\$2.39	\$2.39
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	1,900	\$2,375	1	\$1.25	\$1.25	\$1.25	\$1.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	5,200	\$5,302	3	\$1.00	\$1.00	\$1.02	\$1.00
LIT	Argentina Li	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
LITH	Lithium Chil	23,500	\$12,465	6	\$0.54	\$0.54	\$0.54	\$0.50
LITT	Roadman Inv't	305,133	\$21,736	20	\$0.07	\$0.07	\$0.08	\$0.07
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	19,000	\$1,520	2	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	12,500	\$8,090	4	\$0.67	\$0.67	\$0.68	\$0.63
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	17,071	\$3,585	5	\$0.21	\$0.21	\$0.21	\$0.21
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	25,031	\$4,756	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	177,625	\$28,528	24	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
LTV	Leonovus Inc	3,500	\$2,970	2	\$0.84	\$0.84	\$0.87	\$0.84
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	19,440	\$18,713	18	\$0.96	\$0.96	\$0.98	\$0.95
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LXG	Lexagene Hld	5,255	\$4,114	3	\$0.78	\$0.78	\$0.79	\$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	82,500	\$13,363	5	\$0.17	\$0.17	\$0.17	\$0.16
MAH	Marksmen Egy	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	53,500	\$35,265	11	\$0.67	\$0.67	\$0.67	\$0.64
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
MCLD	mCloud Techs	5,350	\$12,745	4	\$2.38	\$2.38	\$2.39	\$2.33
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDP	Medexus Phar	3,000	\$23,325	2	\$7.80	\$7.80	\$7.80	\$7.75
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MED	MedGld Res	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MET	Mtlore 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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	116,000	\$31,285	18	\$0.28	\$0.28	\$0.28	\$0.25
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MGR	Magna Gld Co	8,000	\$7,610	2	\$0.95	\$0.95	\$0.96	\$0.95
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	700	\$166	2	\$0.24	\$0.24	\$0.24	\$0.24
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	13,500	\$4,943	2	\$0.36	\$0.36	\$0.37	\$0.36
MKO	Mako Mng Cor	26,000	\$9,360	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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	4,000	\$12,851	11	\$3.10	\$3.10	\$3.30	\$3.07
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	Amerm Cumo M	40,000	\$2,400	1	\$0.06	\$0.06	\$0.06	\$0.06
MMA	Midnight Su	10,500	\$3,045	1	\$0.29	\$0.29	\$0.29	\$0.29
MMG	Mtllic Mnrls	47,571	\$28,828	19	\$0.60	\$0.60	\$0.61	\$0.60
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MMV	Mnrl Mountai	7,500	\$1,613	1	\$0.22	\$0.22	\$0.22	\$0.22
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	21,849	\$11,758	10	\$0.55	\$0.55	\$0.56	\$0.53
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian Mng	86,000	\$38,775	12	\$0.44	\$0.44	\$0.46	\$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	20,200	\$7,073	5	\$0.34	\$0.34	\$0.40	\$0.34
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOS	MOBI724 Glob	355,000	\$17,750	6	\$0.05	\$0.05	\$0.05	\$0.05
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	6,500	\$2,065	3	\$0.31	\$0.31	\$0.32	\$0.31
MRO	Millrock Res	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
MRS	Mission Rea	57,550	\$39,808	16	\$0.70	\$0.70	\$0.72	\$0.68
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylty	173	\$2,004	2	\$11.70	\$11.70	\$11.70	\$11.70
MTB	Mountain Boy	57,000	\$10,930	4	\$0.19	\$0.19	\$0.20	\$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	15,400	\$2,770	4	\$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	98,642	\$155,903	52	\$1.69	\$1.69	\$1.69	\$1.47
MTS	Mtlis Res	9,500	\$4,498	3	\$0.48	\$0.48	\$0.48	\$0.46
MTT	Magna Terra	69,500	\$10,225	7	\$0.15	\$0.15	\$0.15	\$0.14
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUN	Mundoro Cap	38,000	\$11,555	4	\$0.26	\$0.26	\$0.33	\$0.26
MUR	Murchison Mn	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
MVY	Moovly Media	111,645	\$49,402	33	\$0.46	\$0.46	\$0.48	\$0.42
MWX	Mnworx Techs	175,000	\$10,550	6	\$0.07	\$0.07	\$0.07	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXR	MAX Res Corp	15,000	\$3,845	3	\$0.27	\$0.27	\$0.27	\$0.26
MYID	Killi Ltd.	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	264,340	\$73,234	105	\$0.28	\$0.28	\$0.28	\$0.27
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	36,000	\$6,705	4	\$0.19	\$0.19	\$0.19	\$0.18
NAN	Nth Amern Ni	37,545	\$9,226	11	\$0.25	\$0.25	\$0.27	\$0.24
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	12,500	\$11,165	6	\$0.94	\$0.94	\$0.94	\$0.87
NBY	Niobay Mtls	97	\$98	3	\$0.00	\$1.03	\$0.00	\$0.00
NCAU	Newcore Gld	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
NCI	NTG Clarity	184,000	\$15,740	11	\$0.09	\$0.09	\$0.09	\$0.08
NCX	Nthlsle Copp	22,500	\$6,025	3	\$0.27	\$0.27	\$0.27	\$0.26
NDA	Neptune Digi	269,330	\$226,186	81	\$0.95	\$0.95	\$0.95	\$0.70
NDVA	Indiva Ltd	46,000	\$21,740	6	\$0.48	\$0.48	\$0.48	\$0.47
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	15,153	\$5,996	6	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	12,400	\$6,920	4	\$0.57	\$0.57	\$0.57	\$0.55
NEXE	Nexe Innovat	160,827	\$304,782	114	\$1.91	\$1.91	\$1.95	\$1.86
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	70,500	\$339,966	126	\$5.01	\$5.01	\$5.02	\$4.67
NGC	Nthern Graph	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
NGE	Nevada	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NGLD	New Placer D	15,000	\$2,775	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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NHP	Lumiera Heal	8,500	\$340	2	\$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	122,500	\$22,338	16	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	23,000	\$14,025	6	\$0.61	\$0.61	\$0.61	\$0.60
NKW	Oceanic Wind	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	25,370	\$69,905	27	\$2.73	\$2.73	\$2.81	\$2.73
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	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
NNO	Nano One Mat	18,641	\$97,261	24	\$5.15	\$5.15	\$5.30	\$5.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
NOT	Noront Res	2,300	\$552	2	\$0.24	\$0.24	\$0.24	\$0.24
NOU	Nouveau Mond	4,250	\$69,861	4	\$16.35	\$16.35	\$16.50	\$16.35
NOVC	Nova Cannabi	240	\$648	2	\$2.70	\$2.70	\$2.70	\$2.70
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NRG	Newrange Gld	96,500	\$13,038	9	\$0.14	\$0.14	\$0.15	\$0.13
NRM	Noram Vens I	16,000	\$8,060	3	\$0.51	\$0.51	\$0.51	\$0.49
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH	48Nth Cannab	161,500	\$31,575	20	\$0.20	\$0.20	\$0.20	\$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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NTS	Nanotech Sec	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
NU	NeutriSci In	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
NUG	Nulegacy Gld	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
NUMI	Numinus Well	60,614	\$61,875	34	\$1.03	\$1.03	\$1.05	\$1.00
NUMI.WS	Numinus Wet	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NUMI.WT	Numinus wt	6,000	\$4,320	2	\$0.72	\$0.72	\$0.72	\$0.72
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	5,710	\$1,542	3	\$0.27	\$0.27	\$0.27	\$0.27
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	90,070	\$40,462	33	\$0.44	\$0.44	\$0.48	\$0.43
NXS	Nexus Gld Co	77,000	\$4,260	7	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	31,500	\$9,368	4	\$0.30	\$0.30	\$0.30	\$0.30
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ODV	Osisko Dev C	115	\$856	2	\$0.00	\$7.25	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	2,000	\$1,200	2	\$0.60	\$0.60	\$0.60	\$0.60
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OGO	Organto Food	31,000	\$11,075	4	\$0.35	\$0.35	\$0.36	\$0.35
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	10,000	\$4,550	1	\$0.46	\$0.46	\$0.46	\$0.46
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPHR	Ophir Gld Co	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	17,500	\$5,890	3	\$0.33	\$0.33	\$0.34	\$0.33
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	10,000	\$9,500	1	\$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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORX	Orefinders R	63,500	\$5,458	6	\$0.09	\$0.09	\$0.09	\$0.09
OSI	Osino Res Co	10,649	\$13,963	10	\$1.33	\$1.33	\$1.33	\$1.31
OSS	OneSoft Solu	12,000	\$7,980	4	\$0.67	\$0.67	\$0.68	\$0.66
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	400	\$400	2	\$1.00	\$1.00	\$1.00	\$1.00
OYL	CGX Egy Inc.	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	26,500	\$18,490	17	\$0.69	\$0.69	\$0.72	\$0.69
PAI	Predictiv AI	43,500	\$5,903	3	\$0.14	\$0.14	\$0.14	\$0.13
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	5,200	\$520	2	\$0.10	\$0.10	\$0.10	\$0.10
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
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	26,650	\$24,656	14	\$0.92	\$0.92	\$0.96	\$0.91
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,203	\$9,716	6	\$1.80	\$1.80	\$1.87	\$1.80
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	21,500	\$6,698	4	\$0.31	\$0.31	\$0.32	\$0.31
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	19,000	\$1,090	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEMC	Pac Empire M	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
PERU	Chakana Copp	10,000	\$5,400	1	\$0.54	\$0.54	\$0.54	\$0.54
PEX	Pac Ridge Ex	17,000	\$2,780	3	\$0.17	\$0.17	\$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	13,500	\$5,138	5	\$0.38	\$0.38	\$0.39	\$0.38
PGLD	P2 Gold Inc.	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
PGM	Pure Gld Mng	17,210	\$24,626	19	\$1.40	\$1.40	\$1.46	\$1.40
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGX	Prosper Gld	8,920	\$13,949	6	\$1.52	\$1.52	\$1.64	\$1.52
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PHA	Premier Heal	15,000	\$20,950	6	\$1.43	\$1.43	\$1.43	\$1.38
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	31	\$133	1	\$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
PKT	Parkit Entrpr	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,500	\$17,635	33	\$0.70	\$0.70	\$0.70	\$0.67
PLUR	Plurilock Se	20,000	\$12,965	4	\$0.65	\$0.65	\$0.66	\$0.63
PLY	Playfair Mng	350	\$56	1	\$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	24,400	\$17,128	13	\$0.70	\$0.70	\$0.71	\$0.69
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	9,060	\$6,323	4	\$0.69	\$0.69	\$0.74	\$0.69
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	10,500	\$1,548	2	\$0.16	\$0.16	\$0.16	\$0.15
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	15,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.04
PQE	Petroteq Egy	43,000	\$2,580	9	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtls I	5,500	\$8,415	1	\$1.53	\$1.53	\$1.53	\$1.53
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	45,000	\$1,800	2	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	14,200	\$43,773	8	\$3.20	\$3.20	\$3.20	\$3.04
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PTEC.P	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	41,933	\$48,273	13	\$1.13	\$1.13	\$1.17	\$1.13
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	46,720	\$109,275	20	\$2.32	\$2.32	\$2.37	\$2.31
PTU	Purepoint Ur	63,400	\$7,047	12	\$0.12	\$0.12	\$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	100,000	\$17,710	7	\$0.18	\$0.18	\$0.19	\$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	2,200	\$16,985	4	\$7.70	\$7.70	\$7.73	\$7.70
PWM	Power Mtls C	17,500	\$4,998	5	\$0.29	\$0.29	\$0.30	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PXA	Phoenix Gld	10,500	\$4,620	2	\$0.44	\$0.44	\$0.44	\$0.44
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QIS	Quorum Info	500	\$615	1	\$1.23	\$1.23	\$1.23	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	62,100	\$27,342	18	\$0.45	\$0.45	\$0.45	\$0.43
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Numb	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QST	Questor Tech	700	\$1,457	5	\$2.09	\$2.09	\$2.09	\$2.07
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	2,000	\$3,123	7	\$1.59	\$1.59	\$1.59	\$1.50
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	213,500	\$60,100	25	\$0.28	\$0.28	\$0.29	\$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	3,000	\$1,320	2	\$0.44	\$0.44	\$0.44	\$0.44
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
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDG	Ridgeline Mn	28,500	\$15,390	3	\$0.54	\$0.54	\$0.54	\$0.54
RDS	Radisson	40,000	\$12,275	3	\$0.31	\$0.31	\$0.31	\$0.31
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
REAX	The Real Bro	50	\$119	1	\$0.00	\$2.40	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	6,764	\$24,159	10	\$3.60	\$3.60	\$3.60	\$3.44
REG	Regulus Res	10,000	\$10,600	2	\$1.06	\$1.06	\$1.06	\$1.06
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REVO	RevoluGrp Cd	63,395	\$17,139	12	\$0.27	\$0.27	\$0.28	\$0.27
REX	Orex Mnrls I	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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	88,325	\$67,681	14	\$0.78	\$0.78	\$0.78	\$0.75
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	5,300	\$3,366	3	\$0.63	\$0.63	\$0.64	\$0.63
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,375	\$1,128	2	\$0.82	\$0.82	\$0.82	\$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	28,200	\$13,818	4	\$0.50	\$0.50	\$0.50	\$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	110,000	\$3,300	4	\$0.03	\$0.03	\$0.03	\$0.03
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	49,125	\$7,240	5	\$0.15	\$0.15	\$0.16	\$0.15
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RML	Rusoro Mng	146,000	\$9,490	3	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ROE	Renaissance	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,050	\$3,540	2	\$3.37	\$3.37	\$3.37	\$3.37
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	31,500	\$16,095	7	\$0.53	\$0.53	\$0.53	\$0.50
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	16,586	\$15,379	6	\$0.92	\$0.92	\$0.94	\$0.92
RSS	Resaas Svcs	5,500	\$8,825	2	\$1.65	\$1.65	\$1.65	\$1.60
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	54,000	\$5,603	8	\$0.11	\$0.11	\$0.11	\$0.10
RTM	RT Mnrls Cor	25,000	\$3,750	2	\$0.16	\$0.16	\$0.16	\$0.14
RUG	Rugby Mining	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
RYR	Ryl Road Mnr	28,500	\$11,020	3	\$0.40	\$0.40	\$0.40	\$0.37
RYU	RYU Apparel	26,500	\$3,055	3	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	12,000	\$3,120	1	\$0.26	\$0.26	\$0.26	\$0.26
SAG	Sterling Mtl	3,050	\$1,525	2	\$0.50	\$0.50	\$0.50	\$0.50
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	59,560	\$8,429	7	\$0.15	\$0.15	\$0.15	\$0.14
SB	Stratabound	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBM	Sirona Bioch	2,000	\$780	3	\$0.40	\$0.40	\$0.40	\$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	40,000	\$3,500	3	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	100	\$19	1	\$0.00	\$0.20	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SCZ	Santacruz Sv	3,394	\$1,292	7	\$0.38	\$0.38	\$0.39	\$0.38
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	750	\$2,950	5	\$3.98	\$3.98	\$3.98	\$3.91
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI	Sintana Egy	5,000	\$1,123	3	\$0.22	\$0.22	\$0.23	\$0.22
SEV	Spectra7 Mic	356,500	\$10,728	6	\$0.04	\$0.04	\$0.04	\$0.03
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	205,000	\$4,085	4	\$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	4,111	\$2,885	3	\$0.71	\$0.71	\$0.71	\$0.70
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGU	Signature Re	24,500	\$4,355	2	\$0.19	\$0.19	\$0.19	\$0.17
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	21,601	\$3,672	4	\$0.17	\$0.17	\$0.17	\$0.17
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	45,684	\$16,776	5	\$0.37	\$0.37	\$0.37	\$0.37
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	60,700	\$12,466	15	\$0.21	\$0.21	\$0.22	\$0.20
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SKYG	Sky Gld Corp	22,000	\$2,475	2	\$0.12	\$0.12	\$0.12	\$0.11
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLL	Standard Lit	10,800	\$39,980	14	\$3.70	\$3.70	\$3.80	\$3.68
SLVR	Svr Tiger Mt	7,500	\$3,995	4	\$0.53	\$0.53	\$0.54	\$0.53
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	1,000	\$660	2	\$0.66	\$0.66	\$0.66	\$0.66
SMP	Sthn Empire	20,000	\$4,375	2	\$0.22	\$0.22	\$0.22	\$0.22
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	11,000	\$2,345	5	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	3,636	\$200	2	\$0.06	\$0.06	\$0.06	\$0.06
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	272,000	\$30,400	16	\$0.11	\$0.11	\$0.12	\$0.11
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOLR	Solar Allian	105,870	\$39,986	27	\$0.38	\$0.38	\$0.38	\$0.37
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPA	Spanish Moun	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	21,000	\$2,835	3	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	69,500	\$30,795	10	\$0.45	\$0.45	\$0.47	\$0.42
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	43,000	\$15,595	4	\$0.36	\$0.36	\$0.37	\$0.36
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	2,800	\$164	2	\$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.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SRI	Sparton Ress	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SSE	Svr Spruce	48,685	\$2,921	5	\$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	41,500	\$17,205	5	\$0.41	\$0.41	\$0.43	\$0.41
SSVR	Summa Svr Co	9	\$10	1	\$0.00	\$1.12	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
STC	Sangoma Tech	7,700	\$31,158	7	\$4.01	\$4.01	\$4.06	\$4.00
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	38,500	\$1,925	5	\$0.05	\$0.05	\$0.05	\$0.05
STND	Standard Ura	31,000	\$7,443	5	\$0.25	\$0.25	\$0.25	\$0.24
STNG	Stinger Res	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STU	Stuhini Expl	8,000	\$4,980	2	\$0.63	\$0.63	\$0.63	\$0.61
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	2,595	\$137	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	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SURG	Surge Copper	11,200	\$4,878	3	\$0.44	\$0.44	\$0.44	\$0.44
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	5,800	\$9,156	3	\$1.57	\$1.57	\$1.58	\$1.57
SVE	Svr One Res	4,450	\$3,001	5	\$0.68	\$0.68	\$0.68	\$0.67
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	Storagevault	5,400	\$22,944	14	\$4.24	\$4.24	\$4.25	\$4.23
SVS	Solarvest Bi	18,800	\$8,594	6	\$0.46	\$0.46	\$0.49	\$0.45
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	43,720	\$24,174	13	\$0.60	\$0.60	\$0.60	\$0.52
SZM	ScoZinc Mng	14,000	\$8,750	2	\$0.62	\$0.62	\$0.63	\$0.62
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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.	15,500	\$7,040	3	\$0.45	\$0.45	\$0.46	\$0.45
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	400	\$104	1	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
TBX	Turmalina Mt	9,367	\$7,760	3	\$0.82	\$0.82	\$0.83	\$0.82
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,500	\$7,160	4	\$0.70	\$0.70	\$0.76	\$0.70
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$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	1,120	\$1,344	6	\$1.20	\$1.20	\$1.20	\$1.20
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	16,500	\$3,450	2	\$0.21	\$0.21	\$0.21	\$0.20
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	203,525	\$95,796	30	\$0.47	\$0.47	\$0.49	\$0.46
THX	Thor Expls L	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
TIC	Titanium	59,500	\$33,575	11	\$0.56	\$0.56	\$0.59	\$0.49
TIG	Triumph Gld	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
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	151	\$41	1	\$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	20,100	\$1,809	2	\$0.09	\$0.09	\$0.09	\$0.09
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,475	3	\$0.25	\$0.25	\$0.25	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TM	Trigon Mtls	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	15,070	\$3,391	2	\$0.23	\$0.23	\$0.23	\$0.23
TMRR	Tempus Res L	450	\$68	1	\$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	2,315	\$199,350	24	\$85.85	\$85.85	\$88.00	\$85.50
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	69,000	\$4,140	4	\$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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
TSN	Telson Mng C	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	25,000	\$76,275	20	\$3.15	\$3.15	\$3.15	\$3.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUO	Teuton Res	1,700	\$4,822	3	\$2.78	\$2.78	\$2.86	\$2.78
TVI	Tvi Pac Inc.	104,145	\$4,686	5	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	824,000	\$74,160	2	\$0.09	\$0.09	\$0.09	\$0.09
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	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
TZR	Terrace Egy	1,914,399	\$21,216	18	\$0.02	\$0.02	\$0.02	\$0.01
UCU	Ucore Rare M	600	\$960	1	\$1.60	\$1.60	\$1.60	\$1.60
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
UGM	UrbanGld Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	68,000	\$15,180	6	\$0.24	\$0.24	\$0.24	\$0.22
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
UNO.H	Nthern Urani	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	15,250	\$1,294	2	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	68,720	\$27,016	13	\$0.38	\$0.38	\$0.41	\$0.38
URC	Uranium Rylt	24,650	\$96,456	103	\$3.81	\$3.81	\$3.98	\$3.81
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
UWE.H	U3O8 Corp.	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VENZ	Venzee Techs	17,500	\$2,888	3	\$0.17	\$0.17	\$0.17	\$0.17
VERT	Vertical Exp	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
VERY	The Very Goo	40	\$212	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	6,107	\$3,337	4	\$0.54	\$0.54	\$0.55	\$0.54
VGN	Greencastle	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VHI	Vitalhub Cor	3,400	\$9,850	3	\$2.89	\$2.89	\$2.95	\$2.89
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIV	Avivagen Inc	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	4,500	\$2,160	1	\$0.48	\$0.48	\$0.48	\$0.48
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	3,000	\$785	2	\$0.27	\$0.27	\$0.27	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	25,500	\$4,590	3	\$0.18	\$0.18	\$0.18	\$0.18
VMC	Vicinity Mot	1,064	\$9,722	4	\$9.03	\$9.03	\$9.35	\$9.03
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMX	Victory Mtis	28,000	\$14,715	6	\$0.53	\$0.53	\$0.54	\$0.51
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtis	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
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	3,600	\$8,076	2	\$2.31	\$2.31	\$2.31	\$2.23
VPI	Vitality	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPT	VentriPnt	24,800	\$11,034	3	\$0.44	\$0.44	\$0.45	\$0.44
VQA	Valterra Res	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	27,500	\$28,057	9	\$0.99	\$0.99	\$1.12	\$0.99
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	5,000	\$1,340	2	\$0.27	\$0.27	\$0.28	\$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	30,000	\$3,750	1	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	32,000	\$3,835	4	\$0.12	\$0.12	\$0.12	\$0.12
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,750	\$7,743	4	\$1.63	\$1.63	\$1.63	\$1.63
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	44,100	\$3,282	5	\$0.08	\$0.08	\$0.08	\$0.07
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WCC	Cons Woodjam	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	40,000	\$4,450	2	\$0.11	\$0.11	\$0.12	\$0.11
WE	WeCommerce H	1,320	\$24,358	6	\$18.50	\$18.50	\$18.50	\$18.40
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
WED.PRA	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	19,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
WHM	White Mtl Re	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
WHN	Whaven Gld C	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	420,089	\$221,841	74	\$0.52	\$0.52	\$0.58	\$0.45
WINS	Winshear Gld	41,000	\$3,105	3	\$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	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	441,140	\$157,607	114	\$0.34	\$0.34	\$0.40	\$0.32
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMD.WT.A	WeedMD Inc w	48,000	\$1,920	1	\$0.04	\$0.04	\$0.04	\$0.04
WMG	Wstn Magnesi	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	152,500	\$18,828	11	\$0.13	\$0.13	\$0.13	\$0.12
XAG	Xtierra Inc	7,500	\$938	2	\$0.13	\$0.13	\$0.13	\$0.13
XB.T.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	35,080	\$2,280	6	\$0.07	\$0.07	\$0.07	\$0.07
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	3,500	\$1,275	2	\$0.35	\$0.35	\$0.37	\$0.35
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	330,495	\$126,537	81	\$0.38	\$0.38	\$0.39	\$0.38
XND	Xander Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XTT	X-Terra	20,500	\$1,953	3	\$0.10	\$0.10	\$0.11	\$0.10
XX	Avante Logix	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
YDX	YDX Innovati	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
YFI	Edgewater Wi	62,727	\$13,631	12	\$0.21	\$0.21	\$0.23	\$0.21
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	300	\$339	2	\$1.13	\$1.13	\$1.13	\$1.13
YOO	Yangaroo Inc	50,000	\$10,075	4	\$0.20	\$0.20	\$0.22	\$0.19
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZEN	ZEN Graphene	6,712	\$15,481	9	\$2.32	\$2.32	\$2.38	\$2.27
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	130,000	\$10,400	4	\$0.08	\$0.08	\$0.08	\$0.08
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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