



April 09, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,175,917	\$845,142,563	113,238	1,835	26,221,316	30,838,777	11,115,824	742	895	198

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
159 / 14	8,615,023,091	\$81,938,903,378	10,873,646

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FIRE	Supreme Cannabis J	3,327,855	\$1,331,305	543	\$0.40	\$0.41	\$0.39
ZENA	Zenabis Global Inc J	1,406,867	\$170,136	35	\$0.12	\$0.13	\$0.12
SZLS.WT	StageZero Life J Wt	1,256,000	\$59,130	16	\$0.05	\$0.06	\$0.05
BBD.B	Bombardier CI B SV	859,959	\$827,631	206	\$0.97	\$0.97	\$0.95
AH	Aleafia Health J	848,910	\$523,456	174	\$0.64	\$0.64	\$0.59
CVE	Cenovus Energy Inc.	524,887	\$5,046,987	1,500	\$9.52	\$9.83	\$9.51
SU	Suncor Energy Inc.	497,592	\$13,077,220	2,109	\$26.16	\$26.57	\$26.11
LABS	MediPharm LabsCorp J	471,170	\$230,810	64	\$0.52	\$0.53	\$0.47
NCU	Nevada Copper Corp J	460,500	\$78,298	25	\$0.18	\$0.18	\$0.17
ACB	Aurora Cannabis J	429,964	\$4,746,435	732	\$11.17	\$11.30	\$10.57
ENB	Enbridge Inc.	411,146	\$19,017,380	2,090	\$46.21	\$46.61	\$46.09
APHA	Aphria Inc. J	400,403	\$8,241,434	1,028	\$20.38	\$21.17	\$20.04
TGOD	Green Organic Hldg J	394,880	\$135,675	80	\$0.34	\$0.36	\$0.34
BTO	B2Gold Corp.	356,289	\$2,114,379	754	\$5.92	\$5.99	\$5.81
ARX	ARC Resources Ltd.	352,863	\$2,706,389	989	\$7.65	\$7.78	\$7.61
HSD	BetaPro S&P500 -2xBr	341,569	\$3,051,324	167	\$8.85	\$8.99	\$8.85
DLR.U	Horizon US\$Cur A USF	339,862	\$3,426,220	344	\$10.08	\$10.09	\$10.08
CJR.B	Corus Entertnmnt B	335,179	\$2,071,444	659	\$6.25	\$6.33	\$6.00
ABX	Barrick Gold Corp	330,427	\$8,750,857	1,144	\$26.57	\$26.73	\$26.22
WEED	Canopy Grwth Corp J	326,838	\$11,827,813	1,698	\$36.32	\$37.00	\$34.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SJL	Saint Jean C	3,046,000	\$369,485	196	\$0.11	\$0.14	\$0.10
QYOU	Qyou Media I	752,500	\$241,760	98	\$0.31	\$0.35	\$0.31
DFR	Diamond Fiel	612,043	\$283,591	150	\$0.41	\$0.55	\$0.39
KLM	Kermode Res	590,000	\$28,885	30	\$0.06	\$0.06	\$0.04
HIVE	Hive Blockch	427,866	\$2,184,689	769	\$5.01	\$5.30	\$5.00
EMR	EmGld Mng Co	396,000	\$28,585	12	\$0.07	\$0.08	\$0.07
CSTR	Cryptostar C	368,040	\$90,916	65	\$0.25	\$0.25	\$0.24
XLY	Auxly Cannab	306,520	\$118,304	88	\$0.39	\$0.40	\$0.38
HITI	High Tide In	304,682	\$222,537	83	\$0.74	\$0.75	\$0.71
TMG	Thermal Egy	279,500	\$74,853	35	\$0.27	\$0.28	\$0.26
THRM	Therma BRt I	279,000	\$131,873	34	\$0.48	\$0.51	\$0.45
ELXR	Elixer Ltd.	270,000	\$5,400	4	\$0.02	\$0.02	\$0.02
ACU	Aurora Solar	235,100	\$76,203	41	\$0.32	\$0.34	\$0.31
FCC	First Cobalt	232,885	\$88,219	41	\$0.38	\$0.38	\$0.38
SUGR	Sugarbud Cra	226,000	\$11,770	12	\$0.05	\$0.06	\$0.05
AUL	Aurelius Mnr	225,500	\$15,615	12	\$0.06	\$0.07	\$0.06
LITT	Roadman Invt	221,000	\$16,375	17	\$0.08	\$0.08	\$0.07
SPOT	GldSpot Disc	212,700	\$109,445	54	\$0.52	\$0.57	\$0.46
ROS	Roscan Gld C	201,030	\$117,170	68	\$0.60	\$0.61	\$0.52
NRTH	48Nth Cannab	192,500	\$37,493	14	\$0.20	\$0.20	\$0.19

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		8	Block Volume: 176,000	
Number of Issues Traded:		4	Block Value: \$3,113,966	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.65	43,400	\$549,010
CAE	CAE Inc.	\$39.01	34,900	\$1,361,449
DLR.U	Horizon US\$Cur A USF	\$10.09	22,600	\$228,034
DLR	Horizon US\$ Cur A Un	\$12.65	22,600	\$285,890
DLR	Horizon US\$ Cur A Un	\$12.66	17,000	\$215,220
DLR.U	Horizon US\$Cur A USF	\$10.09	14,500	\$146,305
CVE	Cenovus Energy Inc.	\$9.52	11,000	\$104,720
XIU	iShares S&P/TSX60 Un	\$28.90	10,300	\$297,670
DLR.U	Horizon US\$Cur A USF	\$10.08	10,000	\$100,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CAE	CAE Inc.	\$39.01	34,900	\$1,361,449
DLR	Horizon US\$ Cur A Un	\$12.65	43,400	\$549,010
XIU	iShares S&P/TSX60 Un	\$28.90	10,300	\$297,670
DLR	Horizon US\$ Cur A Un	\$12.65	22,600	\$285,890
DLR.U	Horizon US\$Cur A USF	\$10.09	22,600	\$228,034
DLR	Horizon US\$ Cur A Un	\$12.66	17,000	\$215,220
DLR.U	Horizon US\$Cur A USF	\$10.09	14,500	\$146,305
CVE	Cenovus Energy Inc.	\$9.52	11,000	\$104,720
DLR.U	Horizon US\$Cur A USF	\$10.08	10,000	\$100,800

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	7,000	\$1,890	2	\$0.27	\$0.27	\$0.27	\$0.27
AAV	Advantage Oil & Gas	103,733	\$306,795	176	\$2.93	\$2.93	\$3.00	\$2.92
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ABST	Absolute Software J	9,649	\$175,237	63	\$18.32	\$18.32	\$18.34	\$17.92
ABX	Barrick Gold Corp	330,427	\$8,750,857	1,144	\$26.57	\$26.57	\$26.73	\$26.22
AC	Air Canada Vote & VV	325,335	\$8,775,348	1,324	\$26.81	\$26.81	\$27.27	\$26.76
ACB	Aurora Cannabis J	429,964	\$4,746,435	732	\$11.17	\$11.17	\$11.30	\$10.57
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	29,405	\$1,234,166	132	\$42.13	\$42.13	\$42.18	\$41.71
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,225	\$233,281	43	\$32.29	\$32.29	\$32.96	\$31.68
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	11,850	\$190,258	28	\$16.13	\$16.13	\$16.15	\$15.98
ADCO	Adcore Inc. J	3,400	\$6,364	8	\$1.88	\$1.88	\$1.88	\$1.86
ADN	Acadian Timber Corp.	2,800	\$56,033	12	\$19.97	\$19.97	\$20.09	\$19.96
ADW.A	Andrew Peller A NV	2,904	\$31,087	14	\$10.71	\$10.71	\$10.81	\$10.66
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
AEG	Aegis Brands Inc.	56	\$71	1	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	74,332	\$5,667,635	455	\$76.12	\$76.12	\$76.69	\$75.07
AEZS	AEterna Zentaris Inc	15,920	\$21,563	15	\$1.38	\$1.38	\$1.38	\$1.34
AFN	Ag Growth Int'l Inc.	7,708	\$334,385	33	\$43.07	\$43.07	\$43.94	\$43.04
AGF.B	AGF Management B NV	5,100	\$37,950	22	\$7.49	\$7.49	\$7.49	\$7.37
AGI	Alamos Gold Inc. J	40,400	\$422,537	209	\$10.49	\$10.49	\$10.53	\$10.25
AH	Aleafia Health J	848,910	\$523,456	174	\$0.64	\$0.64	\$0.64	\$0.59
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	5,624	\$74,103	24	\$13.26	\$13.26	\$13.26	\$13.09
AIF	Altus Group Limited	11,700	\$707,885	63	\$60.39	\$60.39	\$60.73	\$60.13
AII	Almonty Industries J	1,600	\$1,680	1	\$1.05	\$1.05	\$1.05	\$1.05
AIM	Aimia Inc.	8,400	\$44,263	16	\$5.22	\$5.22	\$5.33	\$5.22
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.	6,500	\$3,555	2	\$0.55	\$0.55	\$0.55	\$0.51
AKT.A	Akita Drill CI A NV	2,600	\$2,522	2	\$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.	70,134	\$1,509,220	374	\$21.41	\$21.41	\$21.66	\$21.36
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,638	2	\$18.16	\$18.16	\$18.22	\$18.16
ALA.PR.B	AltaGas Ltd Sr B Pr	700	\$12,075	2	\$17.25	\$17.25	\$17.25	\$17.25
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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	400	\$10,096	1	\$25.24	\$25.24	\$25.24	\$25.24
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
ALS	Altius Minerals Corp	11,625	\$180,317	71	\$15.52	\$15.52	\$15.61	\$15.24
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	4,100	\$12,117	10	\$2.96	\$2.96	\$2.98	\$2.94
AMM	Almaden Minerals	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
AND	AndlauerHlthcr GrpSV	4,300	\$165,415	26	\$38.50	\$38.50	\$38.79	\$37.92
ANX	Anaconda Mining J	29,500	\$22,560	4	\$0.78	\$0.78	\$0.78	\$0.76
AOI	Africa Oil Corp. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AOT	Ascot Resources J	40,151	\$34,560	21	\$0.88	\$0.88	\$0.88	\$0.86
AP.UN	Allied Prop. REIT Un	63,195	\$2,667,312	392	\$42.12	\$42.12	\$42.57	\$42.02
APHA	Aphria Inc. J	400,403	\$8,241,434	1,028	\$20.38	\$20.38	\$21.17	\$20.04
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,884	\$92,945	43	\$11.84	\$11.84	\$11.84	\$11.75
APS	Aptose Biosciences	8,200	\$54,188	8	\$6.59	\$6.59	\$6.67	\$6.54

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	152,724	\$3,139,104	711	\$20.59	\$20.59	\$20.69	\$20.49
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,717	2	\$24.45	\$24.45	\$24.45	\$24.24
AQN.PR.D	Algonquin Pwr D Pr	900	\$21,978	2	\$24.26	\$24.26	\$24.50	\$24.26
AR	Argonaut Gold Inc. J	84,230	\$217,818	147	\$2.60	\$2.60	\$2.62	\$2.52
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,400	\$466,514	121	\$19.91	\$19.91	\$20.16	\$19.81
ARG	Amerigo Resources J	10,500	\$9,975	3	\$0.95	\$0.95	\$0.97	\$0.94
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.	352,863	\$2,706,389	989	\$7.65	\$7.65	\$7.78	\$7.61
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
ASND	Ascendant Res J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
AT	AcuityAds Hldgs J	86,411	\$1,206,480	247	\$13.88	\$13.88	\$14.52	\$13.71
ATA	ATS Automation Tool	19,030	\$523,514	103	\$27.25	\$27.25	\$28.10	\$27.20
ATD.A	Alimentation CI A MV	500	\$20,665	1	\$41.33	\$41.33	\$41.33	\$41.33
ATD.B	Alimentation CI B SV	181,421	\$7,492,034	1,214	\$41.37	\$41.37	\$41.58	\$41.05
ATE	Antibe Therapeutic J	28,140	\$136,650	45	\$4.86	\$4.86	\$4.91	\$4.80
ATH	Athabasca Oil Corp J	184,492	\$92,906	70	\$0.50	\$0.50	\$0.51	\$0.50
ATP	Atlantic Power	600	\$2,262	1	\$3.77	\$3.77	\$3.77	\$3.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,176	\$662,319	134	\$31.46	\$31.46	\$31.57	\$30.98
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	4,000	\$64,244	17	\$16.02	\$16.02	\$16.25	\$15.93
AVCN	Avicanna Inc. J	900	\$981	1	\$1.09	\$1.09	\$1.09	\$1.09
AVL	Avalon Advncd Mtrl J	166,000	\$33,865	16	\$0.21	\$0.21	\$0.21	\$0.20
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,900	\$70,599	14	\$37.01	\$37.01	\$37.28	\$36.97
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	32,495	\$361,335	92	\$11.12	\$11.12	\$11.16	\$11.09
AXU	Alexco Resource J	10,805	\$36,345	12	\$3.36	\$3.36	\$3.41	\$3.33
AYA	Aya Gold & Silvr J	12,700	\$72,883	32	\$5.90	\$5.90	\$5.91	\$5.63
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	3,846	\$500	2	\$0.13	\$0.13	\$0.13	\$0.13
AZP.PR.A	Atlantic Pwr Eq Pr 1	100	\$2,185	2	\$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	54,500	\$16,090	14	\$0.30	\$0.30	\$0.31	\$0.29
BAD	Badger Daylighting	8,300	\$354,863	41	\$42.48	\$42.48	\$43.54	\$42.35
BAM.A	Brookfld Asset A LV	151,993	\$8,632,053	907	\$57.07	\$57.07	\$57.12	\$56.41
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
BAM.PF.H	Brookfld Asset Pr 44	700	\$18,382	2	\$26.26	\$26.26	\$26.26	\$26.26
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
BAM.PF.J	Brookfld Asset Pr 48	400	\$10,020	3	\$25.05	\$25.05	\$25.05	\$25.05
BAM.PR.B	Brookfld Asset Pr 2	2,900	\$35,232	4	\$12.28	\$12.28	\$12.28	\$12.08
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	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	400	\$8,840	1	\$22.10	\$22.10	\$22.10	\$22.10
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	265,230	\$3,065,958	596	\$11.45	\$11.45	\$11.81	\$11.42
BBD.A	Bombardier CI A MV	57,600	\$68,309	23	\$1.22	\$1.22	\$1.22	\$1.16
BBD.B	Bombardier CI B SV	859,959	\$827,631	206	\$0.97	\$0.97	\$0.97	\$0.95
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	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	450	\$4,609	5	\$10.26	\$10.26	\$10.26	\$10.22
BBU.UN	Brookfield Bus LP Un	1,600	\$83,288	16	\$52.00	\$52.00	\$52.18	\$51.83
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.	132,174	\$7,627,265	763	\$57.88	\$57.88	\$57.89	\$57.57
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$16,520	1	\$16.52	\$16.52	\$16.52	\$16.52
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$11,004	1	\$18.34	\$18.34	\$18.34	\$18.34
BCE.PR.G	BCE Inc. Pr Ser AG	4,600	\$77,248	6	\$16.83	\$16.83	\$16.84	\$16.70
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	1,000	\$16,540	1	\$16.54	\$16.54	\$16.54	\$16.54
BCE.PR.J	BCE Inc. Pr Ser AJ	3,300	\$54,417	5	\$16.49	\$16.49	\$16.49	\$16.49
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	1,900	\$31,200	2	\$16.50	\$16.50	\$16.50	\$16.35
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	\$16,629	2	\$24.09	\$24.09	\$24.09	\$23.70
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$4,902	1	\$16.34	\$16.34	\$16.34	\$16.34
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCI	New Look Vision J	470	\$23,284	5	\$49.51	\$49.51	\$49.65	\$49.51
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	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	3,144	\$28,403	24	\$8.99	\$8.99	\$9.08	\$8.99
BEI.UN	Boardwalk REIT Un	24,054	\$902,543	181	\$37.36	\$37.36	\$37.85	\$37.36
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,000	\$26,000	2	\$26.00	\$26.00	\$26.00	\$26.00
BEP.UN	Brookfld Renew LP Un	78,088	\$4,248,264	336	\$54.52	\$54.52	\$54.90	\$53.48
BEPC	Brookfld RenewA ExSV	75,121	\$4,449,878	482	\$59.32	\$59.32	\$59.76	\$58.48
BESG	InvescoESG CA CorBnd	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
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	8,400	\$58,595	11	\$7.15	\$7.15	\$7.15	\$6.88
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	17,936	\$692,348	157	\$38.59	\$38.59	\$39.00	\$38.30
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	1,200	\$26,412	4	\$22.01	\$22.01	\$22.01	\$22.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	2,700	\$71,368	3	\$26.16	\$26.16	\$26.48	\$26.16
BIP.PR.C	Brookfield InfrasPr5	400	\$10,104	1	\$25.26	\$25.26	\$25.26	\$25.26
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	500	\$12,360	1	\$24.72	\$24.72	\$24.72	\$24.72
BIP.PR.F	Brookfield InfraPr11	1,000	\$25,010	1	\$25.01	\$25.01	\$25.01	\$25.01
BIP.UN	Brookfield Infras Un	23,950	\$1,649,223	135	\$68.64	\$68.64	\$69.20	\$68.60
BIPC	Brookfld Infras A SV	10,609	\$983,549	86	\$93.34	\$93.34	\$93.52	\$91.07
BIR	Birchcliff Energy	130,910	\$345,038	187	\$2.62	\$2.62	\$2.68	\$2.61
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BITC.U	Bitcoin Tr A Un USF	400	\$6,833	4	\$17.13	\$17.13	\$17.13	\$17.03
BITC.UN	Bitcoin Trust A Un	150	\$3,225	2	\$21.49	\$21.49	\$21.49	\$21.49
BK	Cdn Banc Corp Cl 'A'	500	\$5,517	3	\$10.97	\$10.97	\$11.09	\$10.97
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BKI	Black Iron Inc. J	186,741	\$91,641	42	\$0.50	\$0.50	\$0.52	\$0.47
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	39	\$561	1	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BLDP	Ballard Power Sys	178,173	\$5,268,717	1,126	\$29.20	\$29.20	\$30.28	\$29.10
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,930	\$32,001	29	\$5.48	\$5.48	\$5.55	\$5.29
BLX	Boralex Inc. Cl A	92,496	\$3,870,678	503	\$42.51	\$42.51	\$42.71	\$40.02
BMO	Bank of Montreal	110,680	\$12,719,675	828	\$114.86	\$114.86	\$115.47	\$114.45
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	200	\$5,144	1	\$25.72	\$25.72	\$25.72	\$25.72
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	1,300	\$32,021	4	\$24.61	\$24.61	\$24.75	\$24.61
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$31,280	4	\$26.10	\$26.10	\$26.10	\$26.02
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,600	\$36,184	4	\$22.59	\$22.59	\$22.64	\$22.59
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
BMO.PR.Y	Bk of Mon Pr Ser 33	800	\$18,696	1	\$23.37	\$23.37	\$23.37	\$23.37
BNAU	Battle North Gold J	10,950	\$28,576	51	\$2.62	\$2.62	\$2.62	\$2.60
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BNE	Bonterra Energy Corp	60	\$251	1	\$0.00	\$4.26	\$0.00	\$0.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BNS	Bank of Nova Scotia	175,477	\$13,726,033	1,185	\$78.30	\$78.30	\$78.48	\$77.98
BNS.PR.E	Bank of N S Sr 34 Pr	5,600	\$139,888	3	\$24.98	\$24.98	\$24.98	\$24.98
BNS.PR.G	Bank of N S Sr 36 Pr	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BOS	Airboss of America J	19,550	\$817,449	110	\$41.85	\$41.85	\$42.74	\$40.73
BPF.UN	Boston Pizza Fnd Un	7,750	\$102,676	24	\$13.32	\$13.32	\$13.39	\$13.13
BPO.PR.A	Brookfld Office PrAA	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
BPO.PR.C	Brookfld Office PrCC	600	\$14,898	1	\$24.83	\$24.83	\$24.83	\$24.83
BPO.PR.E	Brookfld Office PrEE	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BPO.PR.G	Brookfld Office PrGG	2,200	\$44,376	4	\$20.16	\$20.16	\$20.20	\$20.14
BPO.PR.I	Brookfld Office PrII	2,100	\$41,568	4	\$19.76	\$19.76	\$19.90	\$19.75
BPO.PR.N	Brookfld Office Pr N	500	\$8,145	1	\$16.29	\$16.29	\$16.29	\$16.29
BPO.PR.P	Brookfld Office Pr P	97	\$1,596	1	\$0.00	\$16.59	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
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	1,300	\$24,958	6	\$19.05	\$19.05	\$19.39	\$19.05
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	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.16	\$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 Pty LP Un	54,005	\$1,205,906	194	\$22.39	\$22.39	\$22.39	\$22.29
BR	Big Rock Brewery Inc	50	\$304	1	\$0.00	\$6.75	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	38,000	\$79,545	36	\$2.07	\$2.07	\$2.14	\$2.06
BRE	Bridgemarq RI Est RV	3,610	\$60,252	11	\$16.70	\$16.70	\$16.73	\$16.62
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	1,040	\$24,920	2	\$23.96	\$23.96	\$23.96	\$23.96
BRF.PR.F	Brookfld Renew Pr 6	400	\$9,624	1	\$24.06	\$24.06	\$24.06	\$24.06
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	50	\$288	1	\$0.00	\$5.75	\$0.00	\$0.00
BSX	Belo Sun Mining J	7,500	\$6,450	1	\$0.86	\$0.86	\$0.86	\$0.86
BTB.UN	BTB REIT Un	118,800	\$482,128	128	\$4.08	\$4.08	\$4.10	\$4.00
BTCC	Purpose BitcnCA CrHg	18,234	\$222,192	48	\$12.19	\$12.19	\$12.28	\$12.14
BTCC.B	Purpose BitcnCA NCHg	185,584	\$2,036,599	450	\$10.93	\$10.93	\$11.04	\$10.87
BTCC.U	Purpose BitcnUS NCHg	29,766	\$330,249	56	\$11.09	\$11.09	\$11.18	\$11.03
BTCTG.U	CI Galaxy Bitcoin US	1,930	\$49,547	3	\$25.55	\$25.55	\$25.74	\$25.55
BTCTG.UN	CI Galaxy Bitcoin CA	94	\$3,019	3	\$0.00	\$30.80	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	11,950	\$132,681	38	\$11.12	\$11.12	\$11.17	\$11.05
BTCX.U	CI GalBitcnETF UH US	9,320	\$104,568	24	\$11.22	\$11.22	\$11.30	\$11.19
BTE	Baytex Energy Corp.	249,665	\$326,232	70	\$1.31	\$1.31	\$1.32	\$1.30
BTO	B2Gold Corp.	356,289	\$2,114,379	754	\$5.92	\$5.92	\$5.99	\$5.81
BU	Burcon NutraSci J	46,150	\$254,216	54	\$5.41	\$5.41	\$5.64	\$5.37
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	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
BYD	Boyd Group Services	3,435	\$771,069	35	\$224.09	\$224.09	\$225.23	\$223.46
BYL	Baylin Tech Inc. J	3,100	\$3,943	2	\$1.27	\$1.27	\$1.29	\$1.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CAE	CAE Inc.	173,909	\$6,760,427	819	\$39.08	\$39.08	\$39.21	\$37.77
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,846	\$2,564,411	320	\$56.14	\$56.14	\$56.18	\$55.69
CARE	Dialogue Hlth Tech J	3,356	\$56,615	26	\$17.22	\$17.22	\$17.22	\$16.25
CARS	Evolve AutoInnov Heg	67	\$3,434	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.	50,749	\$733,393	226	\$14.43	\$14.43	\$14.57	\$14.35
CBD.U	HempFusion Well J US	500	\$784	2	\$1.59	\$1.59	\$1.59	\$1.48
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	4,800	\$91,388	6	\$19.05	\$19.05	\$19.05	\$19.03
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,019	\$378,389	38	\$18.90	\$18.90	\$18.91	\$18.89
CCA	Cogeco Commun Inc SV	16,256	\$1,929,713	144	\$118.61	\$118.61	\$120.65	\$117.93
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	24,147	\$1,694,385	177	\$70.23	\$70.23	\$70.29	\$69.75
CCM	Canagold Res Ltd. J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	73,587	\$1,603,961	526	\$21.58	\$21.58	\$22.22	\$21.56
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$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	500	\$12,585	1	\$25.17	\$25.17	\$25.17	\$25.17
CDAY	Ceridian HCM Hldg J	575	\$63,914	3	\$111.27	\$111.27	\$111.27	\$110.54
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,746	\$318,490	46	\$29.67	\$29.67	\$29.69	\$29.61
CEE	Centamin plc. Ord	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
CEF	Sprott PhyGld&Sil Tr	5,329	\$119,209	14	\$22.37	\$22.37	\$22.42	\$22.33
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CERV	Cervus Equipment	2,200	\$35,860	4	\$16.05	\$16.05	\$16.36	\$16.05
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CEU	CES Energy Solutn	37,000	\$58,220	37	\$1.57	\$1.57	\$1.58	\$1.56
CEW	iShares EqWeight Un	4,431	\$66,285	17	\$14.98	\$14.98	\$14.98	\$14.94
CF	Canaccord Genuity	36,794	\$442,593	187	\$12.24	\$12.24	\$12.25	\$11.65
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CFF	Conifex Timber Inc.	16,588	\$40,095	29	\$2.32	\$2.32	\$2.49	\$2.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	126,902	\$3,873,103	596	\$30.28	\$30.28	\$31.04	\$30.07
CFW	Calfrac Well Serv	4,500	\$17,497	17	\$3.86	\$3.86	\$3.90	\$3.86
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	16,778	\$151,144	43	\$9.03	\$9.03	\$9.10	\$8.95
CG	Centerra Gold Inc.	75,761	\$879,725	358	\$11.62	\$11.62	\$11.73	\$11.55
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	14,400	\$54,275	36	\$3.76	\$3.76	\$3.81	\$3.71
CGGZ.UN	CanaccordGenIIJ A RV	6,900	\$21,097	14	\$3.05	\$3.05	\$3.06	\$3.05
CGI	Canadian General Inv	10	\$378	1	\$0.00	\$37.59	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,738	\$226,392	33	\$14.40	\$14.40	\$14.42	\$14.33
CGL.C	iShare GldBul Nn-Hdg	102	\$1,913	3	\$18.75	\$18.75	\$18.75	\$18.75
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,540	\$344,550	28	\$97.44	\$97.44	\$98.25	\$97.05
CGR	iShares GblRIEst Un	200	\$5,888	1	\$29.44	\$29.44	\$29.44	\$29.44
CGRA	CI GblRIASetPrivPIC\$	190	\$4,014	2	\$21.12	\$21.12	\$21.12	\$21.12
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CGX	Cineplex Inc.	64,424	\$840,632	215	\$13.02	\$13.02	\$13.13	\$12.95
CGXF	CI 1stAst Gld+Giants	21,460	\$266,845	15	\$12.41	\$12.41	\$12.47	\$12.38
CGY	Calian Group Ltd.	2,031	\$120,285	16	\$58.75	\$58.75	\$59.63	\$58.62
CHB	iShr US HiYldIncm Un	3,886	\$70,842	14	\$18.26	\$18.26	\$18.26	\$18.20
CHE.UN	Chemtrade Logistic Un	172,451	\$1,212,126	352	\$7.08	\$7.08	\$7.12	\$6.94
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	61,976	\$864,765	189	\$13.96	\$13.96	\$14.00	\$13.88
CHR	Chorus Aviation V&VV	63,134	\$286,209	148	\$4.51	\$4.51	\$4.58	\$4.51
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	1,099	\$11,607	6	\$10.59	\$10.59	\$10.59	\$10.51
CIA	Champion Iron Ord J	20,177	\$117,664	136	\$5.83	\$5.83	\$5.88	\$5.73
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
CIC	CI 1stAstCanBancIncm	1,600	\$18,650	2	\$11.70	\$11.70	\$11.70	\$11.65
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2	\$60	1	\$0.00	\$29.97	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	3,934	\$503,682	33	\$128.13	\$128.13	\$128.58	\$127.58
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CIX	CI Financial Corp.	58,032	\$1,117,710	330	\$19.33	\$19.33	\$19.34	\$19.18
CJ	Cardinal Energy J	72,806	\$179,964	70	\$2.45	\$2.45	\$2.51	\$2.43
CJR.B	Corus Entertnmnt B	335,179	\$2,071,444	659	\$6.25	\$6.25	\$6.33	\$6.00
CJT	Cargojet Inc. Com&VV	5,000	\$874,616	37	\$175.06	\$175.06	\$175.81	\$174.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKI	Clarke Inc.	500	\$4,000	1	\$8.00	\$8.00	\$8.00	\$8.00
CLF	iShre 1-5 GovtBnd Un	1,233	\$22,184	5	\$18.00	\$18.00	\$18.00	\$17.98
CLG	iShre 1-10GovtBnd Un	4,500	\$83,300	9	\$18.50	\$18.50	\$18.53	\$18.49
CLIQ	Alcanna Inc.	6,400	\$49,760	32	\$7.76	\$7.76	\$7.81	\$7.73
CLP.UN	Int'l CleanPwr DivUn	1,000	\$9,800	1	\$9.80	\$9.80	\$9.80	\$9.80
CLS	Celestica Inc SV	7,800	\$84,580	42	\$10.79	\$10.79	\$11.03	\$10.75
CM	Cdn Imperial Bank	114,891	\$14,208,398	883	\$123.88	\$123.88	\$124.06	\$123.34
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	800	\$17,960	3	\$22.45	\$22.45	\$22.45	\$22.45
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	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,800	\$104,467	12	\$27.52	\$27.52	\$27.52	\$27.44
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,000	\$82,417	5	\$20.61	\$20.61	\$20.61	\$20.60
CMAR.U	CI MarretAltRetBndUS	1,000	\$20,720	1	\$20.72	\$20.72	\$20.72	\$20.72
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 MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	6,200	\$36,287	13	\$5.88	\$5.88	\$5.88	\$5.82
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	89,135	\$292,966	119	\$3.29	\$3.29	\$3.32	\$3.24
CMR	iShares MoneyMkt Un	5,931	\$296,590	14	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
CNE	Canacol Energy J	29,600	\$107,101	64	\$3.63	\$3.63	\$3.70	\$3.59
CNQ	Canadian Natural Res	169,336	\$6,574,766	894	\$38.64	\$38.64	\$39.15	\$38.53
CNR	Cdn Nat'l Railway	91,184	\$13,379,619	748	\$147.11	\$147.11	\$147.61	\$145.61
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$5,978	1	\$29.89	\$29.89	\$29.89	\$29.89
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	410	\$23,778	2	\$57.99	\$57.99	\$57.99	\$57.99
CP	Cdn Pacific Railway	49,083	\$23,058,062	333	\$470.80	\$470.80	\$473.25	\$467.13
CPD	iShares CdnPref Un	29,328	\$387,942	55	\$13.25	\$13.25	\$13.25	\$13.16
CPG	Crescent Point Corp.	319,586	\$1,580,571	634	\$4.94	\$4.94	\$5.01	\$4.90
CPH	Cipher Pharma J	7,400	\$9,623	8	\$1.33	\$1.33	\$1.33	\$1.24
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.	30,714	\$1,158,494	188	\$37.77	\$37.77	\$37.79	\$37.50
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	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
CPX.PR.K	Capital Pwr Sr 11 Pr	1,500	\$38,700	2	\$25.72	\$25.72	\$25.84	\$25.72
CR	Crew Energy Inc.	81,555	\$89,018	42	\$1.07	\$1.07	\$1.11	\$1.06
CRDL	Cardiol Therapeutc A	500	\$2,157	3	\$4.33	\$4.33	\$4.35	\$4.28
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	1,900	\$9,445	4	\$4.97	\$4.97	\$4.99	\$4.97
CRON	Cronos Group Inc. J	27,650	\$308,526	92	\$11.15	\$11.15	\$11.37	\$10.92
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,342	\$596,524	130	\$15.96	\$15.96	\$16.01	\$15.95
CRRX	CareRx Corp. J	4,058	\$22,572	11	\$5.64	\$5.64	\$5.64	\$5.52
CRT.UN	CT RI Est Invest Un	10,500	\$171,995	31	\$16.36	\$16.36	\$16.42	\$16.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
CS	Capstone Mining J	88,443	\$385,627	177	\$4.40	\$4.40	\$4.40	\$4.33
CSAV	CI 1stAst InterstSvg	17,300	\$865,282	29	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	1,800	\$30,996	1	\$17.22	\$17.22	\$17.22	\$17.22
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	66,915	\$824,975	287	\$12.35	\$12.35	\$12.37	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSM	ClearStream Energy	22,000	\$1,870	3	\$0.09	\$0.09	\$0.09	\$0.09
CSU	Constellation Softwr	4,683	\$8,677,502	44	\$1,874.80	\$1874.80	\$1876.97	\$1811.10
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	400	\$6,740	3	\$16.80	\$16.80	\$17.00	\$16.80
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	11,652	\$2,131,339	95	\$183.56	\$183.56	\$185.27	\$181.34
CTF.UN	Citadel Incm Fund Un	10	\$33	1	\$0.00	\$3.23	\$0.00	\$0.00
CTS	Converge TechSoltn J	16,094	\$91,626	95	\$5.66	\$5.66	\$5.86	\$5.50
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CU	Cdn Utilities A NV	45,962	\$1,568,108	327	\$34.09	\$34.09	\$34.20	\$34.03
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,600	\$79,236	8	\$49.62	\$49.62	\$49.66	\$49.45
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	23,583	\$227,361	89	\$9.62	\$9.62	\$9.68	\$9.56
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	370	\$6,893	4	\$18.62	\$18.62	\$18.66	\$18.62
CVE	Cenovus Energy Inc.	524,887	\$5,046,987	1,500	\$9.52	\$9.52	\$9.83	\$9.51
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$6,261	5	\$12.53	\$12.53	\$12.53	\$12.51
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	153	\$755	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	20,809	\$677,956	90	\$32.44	\$32.44	\$32.94	\$32.40
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	240	\$5,471	3	\$22.80	\$22.80	\$22.80	\$22.80
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	11,724	\$65,697	47	\$5.65	\$5.65	\$5.68	\$5.49
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	2,250	\$214	2	\$0.10	\$0.10	\$0.10	\$0.10
CWL	Caldwell Partners	3,800	\$7,198	3	\$1.95	\$1.95	\$1.95	\$1.86
CWW	iShares GblWater Un	162	\$7,687	4	\$47.44	\$47.44	\$47.44	\$47.44
CWX	CanWel Bldg Material	10,734	\$98,800	34	\$9.21	\$9.21	\$9.32	\$9.17
CXB	Calibre Mining J	38,122	\$69,567	69	\$1.84	\$1.84	\$1.84	\$1.78
CXF	CI 1st Asset ConvBnd	1,800	\$19,152	3	\$10.64	\$10.64	\$10.64	\$10.64
CXI	Currency Exch Intl J	700	\$8,900	2	\$13.00	\$13.00	\$13.00	\$12.00
CYB	Cymbria Corp CI A NV	1,100	\$65,097	5	\$59.17	\$59.17	\$59.24	\$59.05
CYBR	Evolve Cyber Sec Heg	165	\$7,372	2	\$44.64	\$44.64	\$44.64	\$44.64
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	13	\$272	3	\$0.00	\$20.85	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,131	\$111,148	44	\$21.66	\$21.66	\$21.79	\$21.58
DANC	Desjardn AltLN/SH Eq	19,000	\$413,458	20	\$21.77	\$21.77	\$21.77	\$21.75
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	52,000	\$4,695	7	\$0.10	\$0.10	\$0.10	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,100	\$7,321	3	\$1.43	\$1.43	\$1.44	\$1.41
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	10,108	\$601,943	47	\$59.96	\$59.96	\$60.01	\$57.58
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,900	\$36,523	3	\$19.22	\$19.22	\$19.23	\$19.22
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,200	\$20,766	6	\$4.91	\$4.91	\$4.98	\$4.91
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	30,451	\$236,228	30	\$7.82	\$7.82	\$7.84	\$7.73
DFN.PR.A	Dividend 15 Splt Pr	2,000	\$20,560	1	\$10.28	\$10.28	\$10.28	\$10.28
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,250	\$40,418	5	\$32.34	\$32.34	\$32.35	\$32.32
DGS	Div Growth Splt CI A	15,063	\$91,414	34	\$6.08	\$6.08	\$6.13	\$6.01
DGS.PR.A	Div Growth Split Pr	700	\$7,175	1	\$10.25	\$10.25	\$10.25	\$10.25
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	10,000	\$1,950	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	19,188	\$250,361	89	\$12.96	\$12.96	\$13.20	\$12.89
DIR.UN	Dream Industrl REIT	38,654	\$537,262	128	\$13.87	\$13.87	\$13.94	\$13.83
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	36,790	\$94,051	57	\$2.55	\$2.55	\$2.57	\$2.55
DIVS	Evolve CA Pref UnHeg	1,900	\$32,658	3	\$17.24	\$17.24	\$17.24	\$17.16
DLR	Horizon US\$ Cur A Un	265,601	\$3,359,733	211	\$12.64	\$12.64	\$12.67	\$12.63
DLR.U	Horizon US\$Cur A USF	339,862	\$3,426,220	344	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	305,000	\$448,932	108	\$1.46	\$1.46	\$1.55	\$1.43
DN	Delta 9 Cannabis J	7,500	\$4,454	6	\$0.60	\$0.60	\$0.60	\$0.59
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	46,046	\$2,046,126	293	\$44.79	\$44.79	\$44.98	\$43.34
DNG	Dynacor Gold Mines J	1,900	\$4,332	3	\$2.28	\$2.28	\$2.28	\$2.28
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DOL	Dollarama Inc.	53,081	\$3,009,577	318	\$56.64	\$56.64	\$56.92	\$56.38
DOO	BRP Inc. SV	34,772	\$3,892,285	205	\$112.30	\$112.30	\$112.53	\$109.95
DPM	Dundee Precious Mtl	21,508	\$183,840	132	\$8.52	\$8.52	\$8.64	\$8.46
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	7,665	\$57,396	20	\$7.51	\$7.51	\$7.52	\$7.47
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	3,800	\$86,277	24	\$22.76	\$22.76	\$22.81	\$22.61
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	900	\$3,558	8	\$3.97	\$3.97	\$3.97	\$3.93
DRX	ADF Group Inc. SV	2,838	\$4,504	12	\$1.60	\$1.60	\$1.68	\$1.55
DS	Dividend Select 15Eq	800	\$5,656	2	\$7.07	\$7.07	\$7.07	\$7.07
DSG	Descartes Systems	10,960	\$883,394	66	\$80.82	\$80.82	\$80.97	\$79.73
DXB	Dynamic ActvTact Bnd	2,100	\$43,719	4	\$20.82	\$20.82	\$20.82	\$20.79
DXC	Dynamic ActvCA DivUn	40	\$1,153	1	\$0.00	\$28.74	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,200	\$109,706	10	\$49.91	\$49.91	\$49.91	\$49.85
DXIF	DynamicActvInt'l Un	1,500	\$31,365	2	\$20.91	\$20.91	\$20.91	\$20.91
DXM	CI 1stAsst MornDiv30	1,600	\$19,168	2	\$11.98	\$11.98	\$11.98	\$11.98
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,600	\$78,588	2	\$21.83	\$21.83	\$21.83	\$21.83
DXP	Dynamic Actv Pref Un	24,900	\$537,228	36	\$21.59	\$21.59	\$21.60	\$21.55
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	167	\$1,005	2	\$6.02	\$6.02	\$6.02	\$6.02
DXU	Dynamic ActvUS DivUn	20	\$920	1	\$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	200	\$2,162	1	\$10.81	\$10.81	\$10.81	\$10.81
DYA	dynaCERT Inc. J	75,700	\$41,114	20	\$0.54	\$0.54	\$0.56	\$0.54
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.88	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,965	\$365,175	39	\$28.10	\$28.10	\$28.37	\$28.01
EBIT.U	Bitcoin ETF US Unheg	200	\$4,516	2	\$22.58	\$22.58	\$22.58	\$22.58
ECN	ECN Capital Corp.	33,457	\$274,371	182	\$8.23	\$8.23	\$8.25	\$8.13
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$2,280	3	\$4.55	\$4.55	\$4.60	\$4.55
EDGE	Evolve Innovation Un	1,665	\$65,318	4	\$39.34	\$39.34	\$39.34	\$39.06
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	41,707	\$283,580	121	\$6.85	\$6.85	\$6.88	\$6.66
EDT	Spectral Medical Inc	13,500	\$7,440	3	\$0.55	\$0.55	\$0.56	\$0.55
EDV	Endeavour Mining Ord	104,863	\$2,903,091	458	\$27.70	\$27.70	\$27.89	\$27.11
EFL	Electrovaya Inc.	36,900	\$67,405	13	\$1.81	\$1.81	\$1.86	\$1.81
EFN	Element Fleet Mgt	75,621	\$1,075,058	387	\$14.18	\$14.18	\$14.31	\$14.15
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	64,693	\$534,521	202	\$8.22	\$8.22	\$8.51	\$8.10
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
EFX	Enerflex Ltd.	33,600	\$272,979	102	\$8.12	\$8.12	\$8.24	\$8.04
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	70,306	\$619,131	125	\$8.81	\$8.81	\$8.88	\$8.70
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	27,230	\$1,061,200	120	\$39.13	\$39.13	\$39.30	\$38.71
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	25,518	\$288,841	54	\$11.34	\$11.34	\$11.35	\$11.29
ELD	Eldorado Gold Corp.	40,100	\$569,249	194	\$14.21	\$14.21	\$14.35	\$13.98
ELEF	Silver Elephant J	89,100	\$34,386	27	\$0.39	\$0.39	\$0.40	\$0.38
ELF	E-L Financial Corp.	92	\$85,744	3	\$0.00	\$930.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ELR	Eastern Platinum J	2,500	\$923	2	\$0.36	\$0.36	\$0.38	\$0.36
ELV	Invesco S&P EmrgMkts	800	\$14,568	1	\$18.21	\$18.21	\$18.21	\$18.21
EMA	Emera Incorporated	121,389	\$6,845,333	709	\$56.43	\$56.43	\$56.86	\$56.15
EMA.PR.A	Emera Inc. Ser A Pr	1,200	\$19,664	4	\$16.38	\$16.38	\$16.40	\$16.38
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	1,100	\$28,105	2	\$25.55	\$25.55	\$25.55	\$25.55
EMA.PR.J	Emera Inc. Ser J Pr	9,700	\$243,708	21	\$25.14	\$25.14	\$25.14	\$25.10
EML.PR.A	Empire Life Ins Pr 1	3,100	\$77,439	2	\$24.98	\$24.98	\$24.99	\$24.98
EMP.A	Empire Co CI A NV	54,148	\$2,197,854	336	\$40.55	\$40.55	\$40.79	\$40.02
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
ENB	Enbridge Inc.	411,146	\$19,017,380	2,090	\$46.21	\$46.21	\$46.61	\$46.09
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	400	\$6,964	1	\$17.41	\$17.41	\$17.41	\$17.41
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	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
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	450	\$11,424	4	\$25.34	\$25.34	\$25.40	\$25.34
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
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	50	\$873	1	\$0.00	\$17.26	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$6,488	1	\$16.22	\$16.22	\$16.22	\$16.22
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$20,548	2	\$17.10	\$17.10	\$17.24	\$17.10
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
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	1,000	\$16,340	1	\$16.34	\$16.34	\$16.34	\$16.34
ENGH	Enghouse Systems Ltd	23,819	\$1,413,348	148	\$59.22	\$59.22	\$60.34	\$58.82
ENI.UN	Energy Income Fnd Un	20	\$30	1	\$0.00	\$1.58	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,003	\$13,641	2	\$13.60	\$13.60	\$13.60	\$13.60
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
EOX	Euromax Resources J	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	7,722	\$947,320	54	\$122.50	\$122.50	\$125.68	\$121.85
EQB.PR.C	Equitable Grp Pr 3	100	\$2,648	1	\$26.48	\$26.48	\$26.48	\$26.48
EQL	Invesco S&P500 EqWgt	7,090	\$196,245	15	\$27.64	\$27.64	\$27.71	\$27.62
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	115,902	\$1,266,042	297	\$10.97	\$10.97	\$11.05	\$10.64
EQX.WT	Equinox Gld CorpJ Wt	17,500	\$4,043	3	\$0.24	\$0.24	\$0.24	\$0.23
ERD	Erdene Res Dev J	5,400	\$1,998	2	\$0.37	\$0.37	\$0.37	\$0.37
ERE.UN	European Res REIT Un	54	\$237	1	\$0.00	\$4.37	\$0.00	\$0.00
ERF	Enerplus Corporation	290,433	\$1,978,929	522	\$6.87	\$6.87	\$6.97	\$6.55
ERO	Ero Copper Corp. J	22,835	\$514,827	84	\$22.56	\$22.56	\$22.99	\$22.34
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
ESGG	BMO MSCI Glb ESG Ldr	500	\$17,165	2	\$34.33	\$34.33	\$34.33	\$34.33
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	42,975	\$53,013	58	\$1.23	\$1.23	\$1.25	\$1.22
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ET	Evertz Technologies	3,300	\$51,655	15	\$15.76	\$15.76	\$15.77	\$15.49
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.	25,511	\$199,720	91	\$7.84	\$7.84	\$7.88	\$7.74
EXF	EXFO Inc. SV	400	\$1,992	2	\$4.92	\$4.92	\$5.00	\$4.92
EXN	Excellon Resources J	36,671	\$130,552	52	\$3.48	\$3.48	\$3.60	\$3.48
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	93,059	\$112,492	29	\$1.26	\$1.26	\$1.26	\$1.10
FAI	Cl1st AstActUtilInfr	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
FAO	Cl1st AsstActvCredUn	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	2,700	\$8,088	4	\$3.00	\$3.00	\$3.03	\$2.99
FAR	Foraco Int'l SA	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
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	CI 1st AsstUS Buybac	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,500	\$147,154	25	\$14.08	\$14.08	\$14.08	\$13.91
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,600	\$42,256	4	\$26.42	\$26.42	\$26.42	\$26.38
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,800	\$16,648	2	\$9.24	\$9.24	\$9.25	\$9.24
FCCQ	FidelityCdnHiQual L	3,300	\$96,488	9	\$29.26	\$29.26	\$29.26	\$29.23
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,400	\$133,820	19	\$24.74	\$24.74	\$24.82	\$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	1,000	\$23,290	1	\$23.29	\$23.29	\$23.29	\$23.29
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	49,651	\$864,381	266	\$17.42	\$17.42	\$17.47	\$17.33
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	1,800	\$46,659	6	\$25.93	\$25.93	\$25.93	\$25.92
FCU	Fission Uranium J	123,500	\$82,165	43	\$0.66	\$0.66	\$0.69	\$0.65
FCUD	Fidelity US DivIdx L	600	\$16,008	1	\$26.68	\$26.68	\$26.68	\$26.68
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	41	\$1,587	2	\$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	148	\$2,477	2	\$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	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
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	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,061	\$40,784	32	\$6.60	\$6.60	\$6.85	\$6.60
FF	First Mining Gold J	75,500	\$27,545	18	\$0.36	\$0.36	\$0.37	\$0.36
FFH	Fairfax Financial SV	7,300	\$4,174,459	54	\$572.25	\$572.25	\$575.00	\$565.33
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
FFH.PR.E	Fairfax Fin Ser E Pr	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,700	\$27,531	3	\$16.19	\$16.19	\$16.20	\$16.19
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	1,100	\$26,725	2	\$24.35	\$24.35	\$24.35	\$24.25
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	1,800	\$21,280	2	\$11.76	\$11.76	\$11.90	\$11.76
FFN	NA Fin 15 Split A	13,277	\$93,468	25	\$7.04	\$7.04	\$7.06	\$7.01
FFN.PR.A	NA Fin 15 Split 2 Pr	2,800	\$28,697	5	\$10.25	\$10.25	\$10.25	\$10.24
FGB	CI1stAsstST GovBndCI	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FGO	CI 1stAst EnhGovBond	8,000	\$87,551	8	\$10.94	\$10.94	\$10.95	\$10.94
GO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	2,300	\$89,344	3	\$38.88	\$38.88	\$38.88	\$38.84

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	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$7,236	1	\$72.36	\$72.36	\$72.36	\$72.36
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	87,448	\$660,808	117	\$7.57	\$7.57	\$7.58	\$7.55
FIG	CI 1st Asst InvBndUn	16,700	\$184,266	16	\$11.04	\$11.04	\$11.04	\$11.03
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	100	\$1,223	2	\$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	15	\$384	1	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	3,327,855	\$1,331,305	543	\$0.40	\$0.40	\$0.41	\$0.39
FIRE.WS	Supreme CannaJ WS Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FIRE.WT	Supreme CannabisJ Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FLB	CI1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,700	\$33,846	6	\$19.91	\$19.91	\$19.93	\$19.88
FLCP	Franklin Lib Cor+Bnd	1,200	\$24,002	3	\$20.03	\$20.03	\$20.03	\$19.98
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	400	\$7,492	1	\$18.73	\$18.73	\$18.73	\$18.73
FLGA	Franklin Lib Glb Bnd	8,765	\$187,230	9	\$21.35	\$21.35	\$21.40	\$21.35
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI 1stAstUS&CALifeco	2,900	\$29,118	8	\$10.03	\$10.03	\$10.07	\$10.03
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	8	\$185	1	\$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 Mnrl J	191,527	\$5,322,106	848	\$27.81	\$27.81	\$28.03	\$27.43
FN	First Nat'l Fin Corp	9,740	\$465,793	53	\$49.07	\$49.07	\$49.07	\$47.05
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.	38,807	\$6,544,387	296	\$169.39	\$169.39	\$169.66	\$165.93
FOOD	Goodfood Market J	53,777	\$456,449	134	\$8.51	\$8.51	\$8.61	\$8.33
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	40	\$1,912	1	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI 1st Asst Pref Shr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FQC	CI 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
FR	First Majestic J	55,221	\$1,195,087	194	\$21.73	\$21.73	\$21.92	\$21.16
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRU	Freehold Royalties	33,453	\$250,744	116	\$7.50	\$7.50	\$7.54	\$7.45
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI 1stAstEnhncSH Bnd	46,700	\$466,562	21	\$9.99	\$9.99	\$10.00	\$9.98
FSB.U	CI1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FSF	CI 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
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.	7,157	\$1,396,413	59	\$196.45	\$196.45	\$196.45	\$194.31
FSY	Forsys Metals Corp J	4,500	\$4,145	9	\$0.89	\$0.89	\$0.93	\$0.89
FSZ	Fiera Capital A SV	20,050	\$210,251	59	\$10.52	\$10.52	\$10.54	\$10.41
FT	Fortune Minerals J	85,500	\$15,375	12	\$0.18	\$0.18	\$0.19	\$0.18
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	11,500	\$24,715	7	\$2.15	\$2.15	\$2.15	\$2.14
FTN	Financial 15 Splt A	13,640	\$153,088	21	\$11.24	\$11.24	\$11.27	\$11.15
FTN.PR.A	Financial 15 Splt Pr	2,000	\$20,860	1	\$10.43	\$10.43	\$10.43	\$10.43
FTS	Fortis Inc.	116,508	\$6,381,054	793	\$54.75	\$54.75	\$54.97	\$54.59
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	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FTT	Finning Int'l Inc.	48,146	\$1,578,882	251	\$32.88	\$32.88	\$33.02	\$32.36
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	132	\$4,269	2	\$32.33	\$32.33	\$32.33	\$32.33
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,900	\$9,421	5	\$1.60	\$1.60	\$1.61	\$1.59
FVI	Fortuna Silver Mines	45,202	\$414,441	165	\$9.17	\$9.17	\$9.26	\$9.05
FVL	Freegold Ventures J	258,355	\$209,084	69	\$0.83	\$0.83	\$0.84	\$0.79
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl 1stAstMornCA Val	400	\$7,434	2	\$18.59	\$18.59	\$18.59	\$18.57
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	90	\$1,159	2	\$0.00	\$13.50	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,900	\$2,790	5	\$1.47	\$1.47	\$1.47	\$1.46
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	300	\$243	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	15,000	\$660,168	71	\$44.04	\$44.04	\$44.15	\$43.96
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,103	1	\$31.03	\$31.03	\$31.03	\$31.03
GCL	Colabor Group Inc.	9,000	\$9,970	2	\$1.11	\$1.11	\$1.11	\$1.10
GCM	Gran Colombia Gold	24,840	\$143,854	86	\$5.78	\$5.78	\$5.83	\$5.75
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	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	200	\$11,005	2	\$54.96	\$54.96	\$55.09	\$54.96
GDL	Goodfellow Inc.	55	\$646	2	\$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	20	\$244	1	\$0.00	\$12.16	\$0.00	\$0.00
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,615	\$873,359	236	\$21.93	\$21.93	\$22.28	\$21.91
GENM	Generation Mining J	22,275	\$19,885	8	\$0.89	\$0.89	\$0.90	\$0.88
GEO	Geodrill Limited Ord	50	\$90	1	\$0.00	\$1.91	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	495	\$22,601	3	\$45.69	\$45.69	\$45.69	\$45.61
GFL	GFL Environment SV	35,045	\$1,584,074	229	\$45.59	\$45.59	\$45.89	\$44.13
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	35,300	\$90,371	26	\$2.55	\$2.55	\$2.61	\$2.53
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,300	\$57,437	3	\$44.15	\$44.15	\$44.19	\$44.15
GH	Gamehost Inc.	1,600	\$11,607	4	\$7.32	\$7.32	\$7.32	\$7.25
GIB.A	CGI Inc. Cl A SV	83,045	\$8,755,747	569	\$105.40	\$105.40	\$106.49	\$104.81
GIGR	Guaridan 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	32,744	\$1,357,370	181	\$41.66	\$41.66	\$41.70	\$40.89
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	7,400	\$21,124	13	\$2.85	\$2.85	\$2.89	\$2.82
GLXY	Galaxy Digital J Ord	117,458	\$3,668,289	421	\$32.84	\$32.84	\$33.15	\$29.55
GMX	Globex Mining Ent J	7,250	\$6,450	3	\$0.89	\$0.89	\$0.89	\$0.89
GOLD	GoldMining Inc. J	29,640	\$62,812	47	\$2.11	\$2.11	\$2.14	\$2.10
GOOS	Cda Goose Hldgs SV	19,580	\$1,036,395	108	\$53.26	\$53.26	\$53.42	\$52.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPR	Gt Panther Mining J	9,250	\$9,593	6	\$1.02	\$1.02	\$1.04	\$1.02
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRN	Greenlane Renew J	13,810	\$27,113	15	\$1.98	\$1.98	\$1.98	\$1.92
GRN.WT	Greenlane Renew J Wt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	18,637	\$1,459,651	128	\$78.29	\$78.29	\$78.67	\$77.96
GSC	Golden Star Resource	200	\$811	2	\$4.06	\$4.06	\$4.06	\$4.05
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GSY	goeasy Ltd.	5,104	\$650,933	38	\$127.30	\$127.30	\$129.29	\$126.50
GTE	Gran Tierra Energy J	88,175	\$73,020	23	\$0.82	\$0.82	\$0.84	\$0.82
GTMS	Greenbrook TMS Inc J	45	\$699	1	\$0.00	\$14.44	\$0.00	\$0.00
GUD	Knight Therapeutics	34,600	\$183,655	158	\$5.32	\$5.32	\$5.34	\$5.28
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	80,379	\$2,763,784	455	\$34.37	\$34.37	\$34.50	\$34.33
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	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
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	600	\$15,372	1	\$25.62	\$25.62	\$25.62	\$25.62
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,675	2	\$25.51	\$25.51	\$25.51	\$25.31
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	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
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.	51,000	\$25,575	15	\$0.50	\$0.50	\$0.51	\$0.49
H	Hydro One Limited	66,859	\$1,993,451	430	\$29.81	\$29.81	\$29.94	\$29.67
HAB	Horizon CorpBnd E Un	4,100	\$45,581	8	\$11.12	\$11.12	\$11.12	\$11.11
HAC	Horizon Seasonl E Un	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
HAD	Horizon ActvCdnBndUn	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
HAF	Horizon ActiveGlbl E	503	\$3,888	3	\$7.73	\$7.73	\$7.73	\$7.73
HAI	Haivision Systems	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HAL	Horizons Cdn Div E	37	\$661	2	\$0.00	\$17.80	\$0.00	\$0.00
HARB	HoriznTact TotRetBnd	500	\$4,880	1	\$9.76	\$9.76	\$9.76	\$9.76
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	3,100	\$154,110	7	\$49.72	\$49.72	\$49.73	\$49.65
HBD	BetaPro GldBul-2x Br	300	\$4,233	1	\$14.11	\$14.11	\$14.11	\$14.11
HBF	HarvestBrndLdr+ A Un	16,300	\$179,140	10	\$10.99	\$10.99	\$11.00	\$10.98
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	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	159	\$4,004	2	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	96,388	\$951,371	338	\$9.87	\$9.87	\$10.10	\$9.77
HBP	Helix BioPharma	4,000	\$3,760	1	\$0.94	\$0.94	\$0.94	\$0.94
HBU	BetaPro GldBul 2x BI	100	\$1,102	1	\$11.02	\$11.02	\$11.02	\$11.02
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	10	\$214	1	\$0.00	\$21.36	\$0.00	\$0.00
HCG	Home Capital Group	15,405	\$481,243	88	\$31.21	\$31.21	\$31.50	\$31.14
HCLN	Harvest CleanEngy Un	566	\$8,900	5	\$15.77	\$15.77	\$15.77	\$15.67
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,000	\$24,900	2	\$24.90	\$24.90	\$24.90	\$24.90
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,850	\$283,272	57	\$32.18	\$32.18	\$32.29	\$31.59
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	41,100	\$121,320	26	\$3.01	\$3.01	\$3.01	\$2.90
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	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	105	\$596	10	\$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	500	\$15,350	3	\$30.78	\$30.78	\$30.78	\$30.55
HERO	Evolve E-Gaming HgUn	14	\$0	1	\$0.00	\$39.52	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	12,500	\$499,096	37	\$39.44	\$39.44	\$40.78	\$39.36
HEWB	Horizons EqICdaBanks	2,700	\$70,878	3	\$26.24	\$26.24	\$26.26	\$26.24
HEX	Horizon Incm Eq E Un	2,500	\$15,815	2	\$6.32	\$6.32	\$6.35	\$6.32
HEXO	HEXO Corp.	142,648	\$1,159,788	276	\$8.10	\$8.10	\$8.29	\$7.86
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	34,900	\$353,496	19	\$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 2xBl	1,100	\$54,374	3	\$49.49	\$49.49	\$49.49	\$49.42
HGD	BetaProCdnGldMn-2xBr	93,381	\$904,435	72	\$9.60	\$9.60	\$9.89	\$9.58
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	80,752	\$1,454,667	122	\$18.15	\$18.15	\$18.25	\$17.56
HGY	Horizons GldYld E Un	22,400	\$116,480	8	\$5.20	\$5.20	\$5.20	\$5.20
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	82,307	\$648,685	80	\$7.92	\$7.92	\$7.92	\$7.86
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	600	\$4,878	1	\$8.13	\$8.13	\$8.13	\$8.13
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	4,400	\$67,629	6	\$15.31	\$15.31	\$15.42	\$15.31
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	3,500	\$84,177	2	\$24.07	\$24.07	\$24.07	\$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	0	\$0	0	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	23,145	\$271,585	57	\$11.67	\$11.67	\$11.86	\$11.53
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	130,025	\$1,352,089	91	\$10.46	\$10.46	\$10.47	\$10.27
HNU	BetaPro NatGasLevBul	238,130	\$1,424,415	132	\$5.91	\$5.91	\$6.04	\$5.91
HOD	BetaPro CrdOilInvrBr	72,672	\$336,213	23	\$4.64	\$4.64	\$4.65	\$4.61
HOG	Horizn PplnEngyServA	3,900	\$32,103	3	\$8.23	\$8.23	\$8.25	\$8.23
HOM.U	BSR REIT Invest USF	20	\$221	1	\$0.00	\$11.10	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	11,050	\$152,765	22	\$13.89	\$13.89	\$13.90	\$13.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,100	\$56,677	21	\$4.02	\$4.02	\$4.04	\$3.99
HOU	BetaPro CrdOilLevBul	28,315	\$692,790	46	\$24.48	\$24.48	\$24.76	\$24.31
HPF	HarvestEnergyLdr+ Un	61,180	\$160,465	32	\$2.62	\$2.62	\$2.65	\$2.62
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	60,600	\$547,634	73	\$9.04	\$9.04	\$9.05	\$9.00
HPS.A	Hammond Power A SV	50	\$520	1	\$0.00	\$10.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	62,620	\$516,995	58	\$8.19	\$8.19	\$8.38	\$8.18
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	23,833	\$1,083,801	90	\$46.06	\$46.06	\$46.06	\$44.96
HR.UN	H&R Real Estate Un	89,204	\$1,322,545	431	\$14.78	\$14.78	\$14.94	\$14.77
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,500	\$58,101	9	\$16.60	\$16.60	\$16.65	\$16.45
HSAB	Horizons CshMaxShare	18,996	\$1,917,618	23	\$100.95	\$100.95	\$100.95	\$100.94
HSD	BetaPro S&P500 -2xBr	341,569	\$3,051,324	167	\$8.85	\$8.85	\$8.99	\$8.85
HSH	Horizn S&P500CA Hegd	600	\$59,787	3	\$99.65	\$99.65	\$99.65	\$99.62
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSM	Helios Med Tech A J	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	18,870	\$912,839	64	\$48.79	\$48.79	\$48.82	\$48.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	HorizonsUSD CshMaxUS	1,000	\$100,205	2	\$100.20	\$100.20	\$100.21	\$100.20
HTA	HarvestTechAchvGrw A	927	\$14,227	6	\$15.37	\$15.37	\$15.37	\$15.32
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	0	\$0	0	\$0.00	\$58.15	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$48.26	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	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	1,000	\$12,570	3	\$12.57	\$12.57	\$12.57	\$12.57
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	300	\$3,051	2	\$10.17	\$10.17	\$10.17	\$10.17
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	2,000	\$19,520	2	\$9.76	\$9.76	\$9.76	\$9.76
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	155	\$2,808	3	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	184,239	\$1,634,427	348	\$8.66	\$8.66	\$9.20	\$8.63
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	163,400	\$3,133,979	73	\$19.18	\$19.18	\$19.22	\$19.15
HUV	BetaProSP500ST Futre	27,454	\$515,854	57	\$18.72	\$18.72	\$19.08	\$18.50
HUZ	Horizons Silver ETF	1,366	\$16,863	6	\$12.34	\$12.34	\$12.36	\$12.34
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HWO	High Arctic Engy Inc	350	\$441	3	\$1.25	\$1.25	\$1.26	\$1.25
HWX	Headwater Expl Inc.	44,750	\$177,540	91	\$4.03	\$4.03	\$4.05	\$3.88
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	18,225	\$167,345	28	\$9.14	\$9.14	\$9.22	\$9.14
HXDM	Horizons IntlMkts Eq	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,020	\$14,168	2	\$13.89	\$13.89	\$13.89	\$13.89
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	200	\$10,748	1	\$53.74	\$53.74	\$53.74	\$53.74
HXH	Horizons CdnHiDivShr	100	\$3,516	1	\$35.16	\$35.16	\$35.16	\$35.16
HXQ	Horizon NASDAQ100SHR	73	\$7,115	2	\$0.00	\$91.69	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,149	\$522,226	43	\$101.65	\$101.65	\$101.65	\$101.15
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	26,497	\$1,174,257	110	\$44.39	\$44.39	\$44.39	\$44.24
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,200	\$109,363	6	\$49.70	\$49.70	\$49.87	\$49.70
HXX	HoriznEURO 50IndxShr	600	\$22,742	3	\$37.90	\$37.90	\$37.95	\$37.89
HYBR	Horizn Actv Bnd&Pr E	4,500	\$40,935	3	\$9.10	\$9.10	\$9.10	\$9.09
HYI	Horizon HighYldBnd E	1,300	\$11,851	5	\$9.10	\$9.10	\$9.14	\$9.10
HZD	BetaPro Slvr -2DlyBr	3,200	\$16,274	3	\$5.06	\$5.06	\$5.13	\$5.06
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	2,291	\$39,184	6	\$17.18	\$17.18	\$17.18	\$16.95
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	300	\$7,476	3	\$24.92	\$24.92	\$24.92	\$24.92
IAG	iA Financial Corp.	19,045	\$1,327,548	151	\$69.74	\$69.74	\$70.23	\$69.32
IBG	IBI Group Inc.	300	\$3,230	3	\$10.80	\$10.80	\$10.80	\$10.70
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	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	9,500	\$132,330	3	\$13.94	\$13.94	\$13.94	\$13.90
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
IFC	Intact Fin Corp.	25,193	\$3,995,855	200	\$158.81	\$158.81	\$159.44	\$157.03
IFC.PR.A	Intact Fin A Ser 1	500	\$9,065	1	\$18.13	\$18.13	\$18.13	\$18.13
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
IFC.R	Intact Fin Corp Rec	0	\$0	0	\$0.00	\$134.50	\$0.00	\$0.00
IFP	Interfor Corporation	93,528	\$3,010,484	443	\$32.09	\$32.09	\$32.49	\$31.85
IFRF	IA ClaringtonFltg Un	1,500	\$14,580	1	\$9.72	\$9.72	\$9.72	\$9.72
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	1,500	\$30,405	1	\$20.27	\$20.27	\$20.27	\$20.27
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
IGM	IGM Financial Inc.	37,939	\$1,502,115	181	\$39.39	\$39.39	\$39.96	\$39.30
III	Imperial Metals Corp	30,300	\$136,931	35	\$4.47	\$4.47	\$4.60	\$4.45
IIP.UN	InterRent REIT Un J	33,753	\$516,983	152	\$15.29	\$15.29	\$15.37	\$15.20
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	87,350	\$358,039	375	\$4.11	\$4.11	\$4.12	\$4.03
IMO	Imperial Oil Ltd.	53,155	\$1,660,694	289	\$30.95	\$30.95	\$31.74	\$30.93
IMP	Intermap Technology	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
IMV	IMV Inc. J	10,925	\$39,818	11	\$3.63	\$3.63	\$3.68	\$3.60
IN	InMed Pharmaceutcl J	1,700	\$7,887	13	\$4.56	\$4.56	\$4.73	\$4.56
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
INCR	INTERCURE LTD	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
INE	Innergex Renew Engy	87,567	\$1,955,298	540	\$22.48	\$22.48	\$22.52	\$21.98
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	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,252	\$99,743	26	\$9.77	\$9.77	\$9.80	\$9.65
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	96,439	\$1,733,107	396	\$18.05	\$18.05	\$18.06	\$17.90
IPO	InPlay Oil Corp. J	29,000	\$15,470	14	\$0.52	\$0.52	\$0.55	\$0.52
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	20	\$580	1	\$0.00	\$29.08	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	4,164	\$105,439	12	\$25.99	\$25.99	\$25.99	\$24.06
ITE	i3 Energy plc J Ord	116,500	\$20,428	9	\$0.17	\$0.17	\$0.18	\$0.17
ITH	Int'l Tower Hill J	600	\$882	2	\$1.47	\$1.47	\$1.47	\$1.47
ITP	Intertape Polymer	20,995	\$599,819	100	\$28.61	\$28.61	\$28.73	\$28.40
IVN	Ivanhoe Mines Cl A J	232,710	\$1,771,773	618	\$7.67	\$7.67	\$7.70	\$7.50
IVQ	Invesque Inc.	20,300	\$79,612	11	\$3.75	\$3.75	\$4.00	\$3.62
IVQ.U	Invesque Inc. USF	2,800	\$8,672	3	\$2.96	\$2.96	\$3.19	\$2.96
JAG	Jaguar Mining Inc. J	16,400	\$106,560	37	\$6.63	\$6.63	\$6.66	\$6.45
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl 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	600	\$12,822	4	\$21.36	\$21.36	\$21.50	\$21.20
JOSE	Josemaria Res Inc. J	16,500	\$12,055	4	\$0.73	\$0.73	\$0.75	\$0.73
JOY	Journey Energy Inc.	200	\$150	1	\$0.00	\$0.76	\$0.00	\$0.00
JWEL	Jamieson Wellness	11,743	\$450,783	77	\$38.28	\$38.28	\$38.75	\$38.20
K	Kinross Gold Corp.	140,320	\$1,295,908	260	\$9.30	\$9.30	\$9.31	\$9.08
KBL	K-Bro Linen Inc.	5,600	\$220,009	29	\$39.48	\$39.48	\$39.50	\$38.98
KEG.UN	Keg Royalties Fnd Un	2,721	\$38,317	7	\$13.94	\$13.94	\$14.24	\$13.94
KEI	Kolibri Glb Energy J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	35,810	\$91,206	45	\$2.54	\$2.54	\$2.59	\$2.53
KEY	Keyera Corp.	88,086	\$2,306,908	513	\$26.14	\$26.14	\$26.40	\$26.06
KILO	Purpose Gold Bul Un	200	\$5,294	1	\$26.47	\$26.47	\$26.47	\$26.47
KILO.B	Purpose Gld Nn-curHg	100	\$2,627	1	\$26.27	\$26.27	\$26.27	\$26.27
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
KL	Kirkland Lake Gold J	114,952	\$5,232,885	618	\$46.21	\$46.21	\$46.23	\$44.02
KLS	Kelso Technologies	6,000	\$6,962	5	\$1.12	\$1.12	\$1.20	\$1.12
KMP.UN	Killam Apt REIT Un J	31,124	\$603,891	166	\$19.43	\$19.43	\$19.46	\$19.30
KNT	K92 Mining Inc. J	68,625	\$498,393	240	\$7.33	\$7.33	\$7.47	\$7.00
KOR	Corvus Gold Inc. J	3,100	\$7,903	2	\$2.53	\$2.53	\$2.55	\$2.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	69,480	\$276,845	77	\$3.98	\$3.98	\$4.03	\$3.84
KRR.WT	Karora Res Inc J Wt	378	\$155	2	\$0.00	\$0.31	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,996	\$1,701,096	92	\$155.45	\$155.45	\$156.41	\$152.07
L	Loblaw Companies Ltd	59,159	\$4,148,833	345	\$70.12	\$70.12	\$70.47	\$69.90
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	471,170	\$230,810	64	\$0.52	\$0.52	\$0.53	\$0.47
LABS.WT	MediPharm Labs J Wt	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
LAC	Lithium Americas J	50,340	\$935,932	229	\$18.65	\$18.65	\$18.90	\$18.43
LAM	Laramide Resources J	51,100	\$26,410	24	\$0.50	\$0.50	\$0.55	\$0.49
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$163.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,025	\$771,706	86	\$40.59	\$40.59	\$40.66	\$40.46
LB.PR.H	Laurentian Bk Pr 13	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
LBS	Life & Banc Split A	27,100	\$236,025	30	\$8.72	\$8.72	\$8.76	\$8.65
LBS.PR.A	Life & Banc Split Pr	400	\$4,144	1	\$10.36	\$10.36	\$10.36	\$10.36
LCS	Brompton Life Splt A	1,100	\$6,798	2	\$6.18	\$6.18	\$6.18	\$6.18
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,082	1	\$10.41	\$10.41	\$10.41	\$10.41
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	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	16,500	\$25,776	11	\$1.54	\$1.54	\$1.57	\$1.54
LGO	Largo Resources J	7,401	\$138,811	50	\$19.36	\$19.36	\$19.36	\$16.82
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
LIF	Labrador Iron Ore	12,820	\$470,466	74	\$36.64	\$36.64	\$36.84	\$36.56
LIFE	Evolve GlbHlthYldHeg	300	\$6,348	1	\$21.16	\$21.16	\$21.16	\$21.16
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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
LNF	Leon's Furniture Ltd	7,300	\$161,941	12	\$22.00	\$22.00	\$22.55	\$21.97
LNR	Linamar Corporation	12,399	\$928,408	97	\$74.71	\$74.71	\$75.58	\$74.56
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	3,000	\$31,840	3	\$10.62	\$10.62	\$10.62	\$10.61
LSPD	Lightspeed POS SV	14,632	\$1,326,846	143	\$90.65	\$90.65	\$91.56	\$89.61
LUC	Lucara Diamond J	30,000	\$22,255	15	\$0.73	\$0.73	\$0.75	\$0.73
LUG	Lundin Gold Inc. J	40,907	\$440,065	233	\$10.81	\$10.81	\$10.86	\$10.52
LUN	Lundin Mining Corp	177,572	\$2,447,389	948	\$13.84	\$13.84	\$13.89	\$13.59
LXR	LXRandCo, Inc. J B	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	39,592	\$854,463	195	\$21.71	\$21.71	\$21.99	\$20.83
MAL	Magellan Aerospace	50	\$529	1	\$0.00	\$10.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,400	\$7,860	3	\$5.55	\$5.55	\$5.65	\$5.55
MAW	Mawson Gold Ltd. J	15,500	\$4,035	2	\$0.27	\$0.27	\$0.27	\$0.26
MAXR	Maxar Technologies	6,846	\$333,186	42	\$48.33	\$48.33	\$49.47	\$47.83
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystms J	11,000	\$5,920	2	\$0.52	\$0.52	\$0.54	\$0.52
MCB	McCoy Global Inc.	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
MCLC	Manulfe MltCdnLrgUnh	800	\$23,908	4	\$29.88	\$29.88	\$29.90	\$29.88
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	700	\$14,301	4	\$20.43	\$20.43	\$20.43	\$20.43
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
MDA	MDA Ltd. J	23,586	\$415,534	124	\$17.15	\$17.15	\$18.26	\$16.97
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
MDF	mdf commerce inc.	19,170	\$228,490	61	\$11.96	\$11.96	\$12.24	\$11.61
MDI	Major Drilling Group	12,000	\$85,151	55	\$7.06	\$7.06	\$7.16	\$7.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	200	\$1,014	2	\$5.08	\$5.08	\$5.08	\$5.06
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	79,500	\$29,495	9	\$0.37	\$0.37	\$0.38	\$0.37
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
MEG	MEG Energy Corp.	98,144	\$643,804	364	\$6.50	\$6.50	\$6.66	\$6.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$80.61	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MFC	Manulife Financial	285,872	\$7,730,942	1,023	\$27.02	\$27.02	\$27.21	\$26.93
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$12,315	2	\$24.51	\$24.51	\$24.66	\$24.51
MFC.PR.C	Manulife Fin A Pr 3	2,000	\$48,696	5	\$24.30	\$24.30	\$24.38	\$24.30
MFC.PR.F	Manulife Fin Sr 3 Pr	610	\$10,448	6	\$17.25	\$17.25	\$17.25	\$17.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	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	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
MFC.PR.P	Manulife Fin Sr 4 Pr	800	\$13,272	1	\$16.59	\$16.59	\$16.59	\$16.59
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	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
MFI	Maple Leaf Foods Inc	23,913	\$662,818	120	\$27.70	\$27.70	\$27.95	\$27.57
MFT	Mackenzie FltgRate E	5,350	\$102,587	20	\$19.18	\$19.18	\$19.18	\$19.17
MG	Magna Int'l Inc.	55,178	\$6,164,701	368	\$112.10	\$112.10	\$112.63	\$110.81
MGA	Mega Uranium Ltd. J	67,500	\$14,253	21	\$0.22	\$0.22	\$0.22	\$0.20
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	12,200	\$240,127	31	\$19.65	\$19.65	\$19.74	\$19.65
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	12,600	\$279,106	57	\$22.20	\$22.20	\$22.23	\$21.98
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
MIN	Excelsior Mining J	8,000	\$6,315	3	\$0.78	\$0.78	\$0.79	\$0.78
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,943	\$191,635	13	\$21.45	\$21.45	\$21.45	\$21.41
MKC	Mackenzie MaxDvrCA E	100	\$2,863	1	\$28.63	\$28.63	\$28.63	\$28.63
MKP	MCAN Mortgage Corp.	1,541	\$25,905	8	\$16.90	\$16.90	\$16.95	\$16.75
MKZ.UN	MacKenzie Master Un	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
MMP.UN	Precious Mtl&Mine Un	1,000	\$2,110	1	\$2.11	\$2.11	\$2.11	\$2.11
MMX	Maverix Metals Inc.	1,600	\$11,473	13	\$7.07	\$7.07	\$7.25	\$7.07
MND	Mandalay Res Corp J	1,000	\$1,950	2	\$1.95	\$1.95	\$1.95	\$1.95
MNS	Ry Cdn Mint-Sil ETR	3,552	\$67,216	6	\$18.85	\$18.85	\$19.00	\$18.85
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$11,225	1	\$22.45	\$22.45	\$22.45	\$22.45
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	16,733	\$224,723	48	\$13.22	\$13.22	\$13.85	\$12.98
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	77,450	\$194,170	64	\$2.49	\$2.49	\$2.54	\$2.45
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	2,625	\$16,780	3	\$6.40	\$6.40	\$6.40	\$6.39
MPVD	Mountain Province J	50,000	\$26,300	5	\$0.52	\$0.52	\$0.54	\$0.52
MR.UN	Melcor REIT Un	1,000	\$6,801	3	\$6.71	\$6.71	\$6.82	\$6.71
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.00	\$0.00	\$0.00
MRD	Melcor Developments	1,000	\$12,830	1	\$12.83	\$12.83	\$12.83	\$12.83
MRE	Martinrea Int'l Inc.	20,000	\$256,652	91	\$12.79	\$12.79	\$12.91	\$12.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	7,668	\$41,101	21	\$5.36	\$5.36	\$5.38	\$5.34
MRU	Metro Inc.	51,803	\$3,043,106	288	\$58.76	\$58.76	\$58.89	\$58.53
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	7,900	\$255,173	31	\$32.30	\$32.30	\$32.46	\$32.24
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,550	\$290,711	77	\$12.39	\$12.39	\$12.43	\$12.21
MTY	MTY Food Group Inc.	33,013	\$1,775,905	168	\$55.64	\$55.64	\$55.93	\$52.28
MUB	Mackenzie Uncnstrn E	33,700	\$699,053	53	\$20.74	\$20.74	\$20.75	\$20.72
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59
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	22,500	\$32,622	16	\$1.47	\$1.47	\$1.47	\$1.42
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
MX	Methanex Corporation	81,154	\$4,007,981	534	\$49.86	\$49.86	\$49.93	\$47.84
MXG	Maxim Power Corp.	300	\$702	1	\$2.34	\$2.34	\$2.34	\$2.34
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	73,677	\$6,327,734	523	\$85.89	\$85.89	\$86.28	\$85.66
NA.PR.A	Nat'l Bank Ser 36 Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,500	\$37,050	3	\$24.70	\$24.70	\$24.70	\$24.70
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
NA.PR.X	Nat'l Bank Ser 34 Pr	1,200	\$29,940	1	\$24.95	\$24.95	\$24.95	\$24.95
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	28,400	\$41,550	17	\$1.43	\$1.43	\$1.48	\$1.42
NCF	Northcliff Res Ltd J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	650	\$81	2	\$0.13	\$0.13	\$0.13	\$0.13
NCU	Nevada Copper Corp J	460,500	\$78,298	25	\$0.18	\$0.18	\$0.18	\$0.17
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	59,629	\$46,708	46	\$0.78	\$0.78	\$0.79	\$0.77
NDM.WT.B	Nthrn Dynasty Wt J B	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NEO	Neo Perform Material	20,957	\$431,793	66	\$20.63	\$20.63	\$21.02	\$20.45
NEPT	Neptune WellSolutn J	44,300	\$74,921	115	\$1.77	\$1.77	\$1.79	\$1.65
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	282,225	\$119,761	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.	39,630	\$1,158,464	194	\$29.15	\$29.15	\$29.53	\$28.92
NG	NovaGold Resources J	21,000	\$248,333	53	\$11.76	\$11.76	\$12.09	\$11.70
NGD	New Gold Inc.	270,350	\$612,696	427	\$2.26	\$2.26	\$2.32	\$2.22
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,155	\$857,900	55	\$77.05	\$77.05	\$77.50	\$76.54
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,000	\$1,100	1	\$1.10	\$1.10	\$1.10	\$1.10
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,681	\$80,991	28	\$14.33	\$14.33	\$14.40	\$14.15
NOVB.F	1st TrChoeVesUS EqHg	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI	Northland Power Inc.	120,584	\$5,599,184	711	\$46.65	\$46.65	\$46.77	\$45.94
NPI.PR.A	Northland Pwr Pr 1	1,100	\$19,811	2	\$18.01	\$18.01	\$18.01	\$18.01
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	3,700	\$5,128	4	\$1.36	\$1.36	\$1.39	\$1.36
NPRF	NBI ActvCdnPrShr Un	2,700	\$62,082	4	\$23.03	\$23.03	\$23.03	\$22.97
NREA	NBI GblIRI AssetIncm	1,100	\$20,938	2	\$18.98	\$18.98	\$19.04	\$18.98
NSCB	NBI SustainCdnBnd Un	428	\$10,563	3	\$24.68	\$24.68	\$24.69	\$24.68
NSCC	NBI SustainCA CrpBnd	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
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.	95,296	\$6,540,128	600	\$68.80	\$68.80	\$68.98	\$68.25
NUAG	New Pacific Metals J	13,849	\$69,848	40	\$4.94	\$4.94	\$5.17	\$4.94
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.	228,770	\$522,011	208	\$2.26	\$2.26	\$2.31	\$2.24
NVCN	Neovasc Inc. J	8,873	\$11,420	12	\$1.30	\$1.30	\$1.30	\$1.28
NVEI	Nuvei Corp. J SV	13,930	\$1,220,936	122	\$87.69	\$87.69	\$88.83	\$86.56
NVEI.U	Nuvei Corp. J SV USF	13,100	\$914,153	67	\$69.84	\$69.84	\$70.63	\$68.78
NVO	Novo Resources J	22,901	\$65,616	53	\$2.86	\$2.86	\$2.89	\$2.84
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	23,645	\$856,278	153	\$36.17	\$36.17	\$36.90	\$35.92
NWH.UN	NW Healthcare Un	68,001	\$896,235	246	\$13.19	\$13.19	\$13.20	\$13.11
NXE	NexGen Energy Ltd. J	163,750	\$821,831	334	\$4.97	\$4.97	\$5.23	\$4.94
NXF	CI 1stAstEngyGianCov	1,000	\$4,303	2	\$4.30	\$4.30	\$4.33	\$4.30
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	20	\$168	2	\$0.00	\$8.41	\$0.00	\$0.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,125	\$14,185	11	\$1.72	\$1.72	\$1.78	\$1.70
OGC	OceanaGold Corp.	153,600	\$325,666	143	\$2.14	\$2.14	\$2.15	\$2.04
OGD	Orbit Garant Drill	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
OGI	Organigram Hldgs J	203,917	\$799,917	281	\$3.82	\$3.82	\$4.07	\$3.82
OLA	Oria Mining Ltd. J	4,000	\$19,764	23	\$4.93	\$4.93	\$5.00	\$4.88
OLY	Olympia Fin Group	15	\$694	1	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ONC	Oncolytics Biotech	78,448	\$419,843	121	\$4.91	\$4.91	\$5.82	\$4.86
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,899	\$789,086	86	\$79.74	\$79.74	\$80.13	\$79.55
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,904	\$269,488	76	\$15.17	\$15.17	\$15.24	\$14.75
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	74	\$993	1	\$0.00	\$13.69	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	40	\$836	1	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	4,000	\$20,641	28	\$5.20	\$5.20	\$5.22	\$4.98
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	130,100	\$393,357	291	\$3.04	\$3.04	\$3.06	\$2.97
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	62,973	\$3,883,854	331	\$61.85	\$61.85	\$61.94	\$61.34
OVV	Ovintiv Inc.	61,242	\$1,859,787	208	\$29.94	\$29.94	\$31.18	\$29.87
PAAS	Pan American Silver	30,388	\$1,273,354	165	\$42.01	\$42.01	\$42.35	\$41.03
PAT	Patriot One Tech J	9,500	\$4,614	5	\$0.49	\$0.49	\$0.49	\$0.49
PAY	Payfare Inc. J CI A	1,200	\$8,450	3	\$7.05	\$7.05	\$7.05	\$7.03
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	300	\$5,493	1	\$18.31	\$18.31	\$18.31	\$18.31
PBH	Premium Brands Hldgs	9,230	\$1,091,386	75	\$118.54	\$118.54	\$118.61	\$117.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,600	\$84,162	7	\$52.22	\$52.22	\$53.22	\$52.22
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	18,781	\$582,833	88	\$30.50	\$30.50	\$31.67	\$30.44
PDC	Invesco Cdn Div Un	6,967	\$200,442	23	\$28.78	\$28.78	\$28.82	\$28.75
PDF	Purpose Core Div Fnd	4,800	\$140,734	4	\$29.36	\$29.36	\$29.36	\$29.29
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	3,500	\$1,600	2	\$0.44	\$0.44	\$0.46	\$0.44
PEY	Peyto Expl & Dev	38,222	\$202,711	89	\$5.26	\$5.26	\$5.40	\$5.22
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	700	\$13,874	1	\$19.82	\$19.82	\$19.82	\$19.82
PFIA	Picton MahoneyIncome	44,700	\$474,896	21	\$10.67	\$10.67	\$10.67	\$10.61
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	19,100	\$56,616	21	\$2.99	\$2.99	\$3.00	\$2.92
PGI.UN	PIMCO Gbl IncmOpp Un	13,300	\$128,749	14	\$9.69	\$9.69	\$9.70	\$9.63
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	30,440	\$84,071	35	\$2.79	\$2.79	\$2.81	\$2.75
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	600	\$10,320	3	\$17.18	\$17.18	\$17.21	\$17.18
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,375	\$8,638	3	\$6.29	\$6.29	\$6.29	\$6.26
PIC.PR.A	Premium Income Pr	1,300	\$19,415	4	\$14.94	\$14.94	\$14.95	\$14.87
PID	Purpose Intl Div Un	2,500	\$51,965	4	\$20.79	\$20.79	\$20.79	\$20.78
PIF	Polaris Infrs J	9,480	\$195,796	42	\$20.68	\$20.68	\$20.79	\$20.42
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	26,300	\$40,790	45	\$1.57	\$1.57	\$1.59	\$1.52
PIPE.WT	Pipestone EnergyJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PKI	Parkland Corp.	52,388	\$2,040,160	363	\$38.86	\$38.86	\$39.28	\$38.71
PL	Pinnacle RenewblEngy	48,100	\$543,920	237	\$11.29	\$11.29	\$11.31	\$11.29
PLC	Park Lawn Corp.	12,241	\$409,533	69	\$33.05	\$33.05	\$34.00	\$33.05
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	75	\$1,703	1	\$0.00	\$22.04	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,240	\$57,090	13	\$4.01	\$4.01	\$4.02	\$4.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
PME	Sentry Prime Metal A	6,000	\$17,100	3	\$2.85	\$2.85	\$2.85	\$2.85
PMIF	PIMCO MthlyIncmETFUn	27,800	\$556,729	43	\$20.03	\$20.03	\$20.03	\$20.01
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
PMNT	PIMCO Gbl ShrtCda	1,200	\$23,712	2	\$19.75	\$19.75	\$19.77	\$19.75
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	200	\$4,000	2	\$19.31	\$19.31	\$20.69	\$19.31
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	1,000	\$3,989	3	\$3.99	\$3.99	\$4.00	\$3.94
POU	Paramount Res CI A	43,050	\$431,722	120	\$9.99	\$9.99	\$10.22	\$9.95
POW	Power Corp of Cda SV	112,086	\$3,798,716	526	\$33.97	\$33.97	\$33.99	\$33.69
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
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	400	\$10,187	2	\$25.40	\$25.40	\$25.49	\$25.40
PPL	Pembina Pipeline	100,705	\$3,693,772	626	\$36.55	\$36.55	\$36.92	\$36.49
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,255	1	\$24.51	\$24.51	\$24.51	\$24.51
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	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$16,280	2	\$20.35	\$20.35	\$20.35	\$20.35
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$11,966	2	\$20.09	\$20.09	\$20.09	\$19.87
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	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,003	2	\$20.13	\$20.13	\$20.13	\$19.90
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,216	2	\$21.08	\$21.08	\$21.08	\$21.08
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PPR	Prairie Provident J	34,500	\$1,898	3	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	2,000	\$30,720	1	\$15.36	\$15.36	\$15.36	\$15.36
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,200	\$25,680	1	\$21.40	\$21.40	\$21.40	\$21.40
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.	2,300	\$48,119	15	\$20.85	\$20.85	\$21.04	\$20.85
PRN	Profound Medical	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
PRU	Perseus Mining Ord J	9,000	\$10,656	2	\$1.20	\$1.20	\$1.20	\$1.17
PRV.UN	PRO Real Est Tr Un	18,600	\$120,665	23	\$6.44	\$6.44	\$6.53	\$6.44
PSA	Purpose High IntSvgs	11,931	\$596,716	17	\$50.02	\$50.02	\$50.02	\$50.00
PSB	Invesco1-5CorpBnd Un	2,900	\$53,276	7	\$18.38	\$18.38	\$18.38	\$18.36
PSD	Pulse Seismic Inc.	300	\$444	1	\$1.48	\$1.48	\$1.48	\$1.48
PSI	Pason Systems Inc.	25,901	\$224,809	160	\$8.66	\$8.66	\$8.80	\$8.43
PSK	PrairieSky Royalty	54,236	\$756,422	308	\$13.82	\$13.82	\$14.03	\$13.81
PSLV	Sprott Phy Sil Cdn	4,130	\$46,747	7	\$11.29	\$11.29	\$11.33	\$11.29
PSLV.U	Sprott Phy Silver US	200	\$1,796	1	\$8.98	\$8.98	\$8.98	\$8.98
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	8,300	\$43,544	23	\$5.17	\$5.17	\$5.34	\$5.11
PTS	Points Int'l Ltd. J	132	\$2,645	2	\$20.04	\$20.04	\$20.04	\$20.04
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	19,700	\$282,050	94	\$14.28	\$14.28	\$14.43	\$14.14
PVS.PR.E	Partners Val AA Pr 7	400	\$10,300	1	\$25.75	\$25.75	\$25.75	\$25.75
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	1,800	\$46,707	6	\$25.96	\$25.96	\$25.98	\$25.90
PVS.PR.H	Partners ValAA Pr 10	400	\$10,304	1	\$25.76	\$25.76	\$25.76	\$25.76
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
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	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$14,960	1	\$29.92	\$29.92	\$29.92	\$29.92
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	66,335	\$1,492,885	309	\$22.28	\$22.28	\$22.73	\$22.26
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,900	\$51,008	4	\$17.59	\$17.59	\$17.59	\$17.58
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	88,304	\$712,273	187	\$8.03	\$8.03	\$8.31	\$7.92
PZA	Pizza Pizza Royalty	7,560	\$77,950	27	\$10.38	\$10.38	\$10.38	\$10.28
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$103.37	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	51,033	\$1,758,180	432	\$34.55	\$34.55	\$34.64	\$34.21
QBTC	Bitcoin Fund A CAD	2,592	\$206,798	19	\$80.01	\$80.01	\$80.01	\$79.22
QBTC.U	Bitcoin Fund Cl A US	2,721	\$173,739	15	\$64.09	\$64.09	\$64.13	\$63.53
QBTL	AGFIQ US AntiBetCAHg	900	\$15,218	3	\$16.91	\$16.91	\$16.92	\$16.90
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$107.94	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	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	2,365	\$88,045	8	\$37.43	\$37.43	\$38.02	\$36.88
QETH.UN	The EtherFnd A C\$ Un	2,323	\$107,556	17	\$46.47	\$46.47	\$47.50	\$46.10
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.07	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	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	2,469	\$279,656	59	\$113.43	\$113.43	\$113.65	\$112.90
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	48,579	\$4,029,844	342	\$83.63	\$83.63	\$83.64	\$82.38
QTRH	Quarterhill Inc.	30,675	\$77,733	41	\$2.53	\$2.53	\$2.55	\$2.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.67	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$103.86	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$150.31	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	Cl1stAsstMnstrNBkQC	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,365	\$38,912	8	\$7.22	\$7.22	\$7.36	\$7.22
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,715	\$1,458,433	116	\$78.29	\$78.29	\$78.44	\$77.18
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,900	\$16,202	4	\$8.52	\$8.52	\$8.60	\$8.51
RBNK	RBC CdnBnk Yld Indx	300	\$6,978	1	\$23.26	\$23.26	\$23.26	\$23.26
RBO	RBC 1-5Yr LddCrp Bnd	70	\$1,364	1	\$0.00	\$19.46	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	200	\$7,028	2	\$35.14	\$35.14	\$35.14	\$35.14
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
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	24,688	\$1,044,172	160	\$42.31	\$42.31	\$42.81	\$41.80
RCI.A	Rogers Comm CI A	35	\$2,175	2	\$0.00	\$61.50	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	82,714	\$4,980,643	378	\$60.43	\$60.43	\$60.46	\$59.92
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.	65,800	\$1,054,347	179	\$16.10	\$16.10	\$16.27	\$15.84
RECP	Recipe Unlimited SV	8,300	\$168,844	15	\$20.04	\$20.04	\$20.51	\$20.04
REI.UN	RioCan RI Est Tr Un	133,027	\$2,687,477	522	\$20.21	\$20.21	\$20.29	\$19.94
REIT	Invesco REIT Incm CA	600	\$13,436	2	\$22.40	\$22.40	\$22.40	\$22.39
RFP	Resolute Forest Prod	13,255	\$197,320	35	\$15.20	\$15.20	\$15.20	\$14.56
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$28,774	3	\$24.07	\$24.07	\$24.07	\$23.96
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	20,434	\$363,418	28	\$17.80	\$17.80	\$17.80	\$17.75
RIV	RIV Capital J CI A	3,300	\$7,340	17	\$2.38	\$2.38	\$2.38	\$2.16
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RNW	TransAlta Renewable	52,860	\$1,094,328	269	\$20.64	\$20.64	\$20.84	\$20.59
ROOT	Roots Corporation	27,395	\$100,625	50	\$3.64	\$3.64	\$3.78	\$3.60
ROXG	Roxgold Inc. J	120,480	\$209,276	104	\$1.73	\$1.73	\$1.75	\$1.70
RPD	RBC Quant EU DivLdCA	300	\$6,636	1	\$22.12	\$22.12	\$22.12	\$22.12
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,970	\$221,120	13	\$22.22	\$22.22	\$22.29	\$22.15
RPI.UN	Richards Pckng Un	1,080	\$77,433	6	\$69.90	\$69.90	\$72.00	\$69.90
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
RQJ	RBC Target22 CorpBnd	500	\$9,940	1	\$19.88	\$19.88	\$19.88	\$19.88
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,145	\$112,647	67	\$5.57	\$5.57	\$5.61	\$5.57
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	0	\$0	0	\$0.00	\$43.79	\$0.00	\$0.00
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.	38,221	\$1,046,446	206	\$27.27	\$27.27	\$27.58	\$27.18
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	100	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
RWE	CI 1stAst MSCI EU Un	500	\$14,500	1	\$29.00	\$29.00	\$29.00	\$29.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RWU	CI 1stAstMSCI USA Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrlUnhg	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	1,000	\$22,540	2	\$22.58	\$22.58	\$22.58	\$22.48
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	153,057	\$17,869,272	1,245	\$117.09	\$117.09	\$117.09	\$116.40
RY.PR.H	Royal Bank Pr Ser BB	1,200	\$27,600	2	\$23.00	\$23.00	\$23.00	\$23.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	800	\$20,456	3	\$25.58	\$25.58	\$25.58	\$25.50
RY.PR.S	Royal Bank Pr Ser BO	2,300	\$55,924	3	\$24.35	\$24.35	\$24.35	\$24.26
RY.PR.Z	Royal Bank Pr Ser AZ	1,500	\$34,410	3	\$22.94	\$22.94	\$22.94	\$22.94
S	Sheritt Int'l Corp	197,730	\$103,550	39	\$0.52	\$0.52	\$0.53	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	74,444	\$2,910,543	566	\$38.92	\$38.92	\$39.60	\$38.83
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	134,600	\$281,433	167	\$2.13	\$2.13	\$2.14	\$2.00
SBC	Brompton Splt Banc A	50	\$657	1	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	3,700	\$38,610	5	\$10.42	\$10.42	\$10.44	\$10.42
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	400	\$4,060	1	\$10.15	\$10.15	\$10.15	\$10.15
SBR	Silver Bear ResJ Ord	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	13,920	\$74,160	64	\$5.33	\$5.33	\$5.42	\$5.27
SCR	Score MediaGmeJ A SV	8,184	\$228,871	54	\$27.86	\$27.86	\$28.80	\$27.66
SCY	Scandium Int'l Mng J	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
SEA	Seabridge Gold Inc J	8,375	\$182,716	32	\$21.75	\$21.75	\$21.94	\$21.60
SEC	Senvest Capital Inc	100	\$31,500	1	\$315.00	\$315.00	\$315.00	\$315.00
SES	Secure Energy Serv J	71,475	\$261,401	228	\$3.65	\$3.65	\$3.71	\$3.61
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	2	\$42	1	\$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	26	\$308	1	\$0.00	\$11.68	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	35,547	\$428,279	108	\$12.13	\$12.13	\$12.14	\$12.00
SGY	Surge Energy Inc. J	156,594	\$94,674	35	\$0.60	\$0.60	\$0.61	\$0.60
SHLE	Source Energy Serv J	1,955	\$3,378	4	\$1.75	\$1.75	\$1.79	\$1.70
SHOP	Shopify Inc A SV	28,740	\$43,893,120	330	\$1,537.79	\$1537.79	\$1545.93	\$1495.92
SIA	Sienna Senior Living	37,845	\$556,999	95	\$14.77	\$14.77	\$14.78	\$14.63
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.	2,300	\$117,043	14	\$50.90	\$50.90	\$51.38	\$50.57
SIL	SilverCrest Metals J	55,400	\$606,941	183	\$11.07	\$11.07	\$11.23	\$10.69
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	10,494	\$190,246	56	\$18.07	\$18.07	\$18.23	\$18.02
SJ	Stella-Jones Inc.	10,900	\$556,424	67	\$51.07	\$51.07	\$51.37	\$50.73
SJR.B	Shaw Comm CI B NV	144,078	\$4,845,756	905	\$33.57	\$33.57	\$33.79	\$33.43
SJR.PR.A	Shaw Comm CI 2 Pr A	1,200	\$27,138	2	\$22.59	\$22.59	\$22.64	\$22.59
SJR.PR.B	Shaw Comm CI 2 Pr B	2,600	\$58,564	3	\$22.49	\$22.49	\$22.57	\$22.49
SKE	Skeena Resources J	6,550	\$23,184	16	\$3.53	\$3.53	\$3.55	\$3.50
SKYY	1st TrCloudComputing	800	\$18,032	1	\$22.54	\$22.54	\$22.54	\$22.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF	Sun Life Fin Inc.	58,533	\$3,759,043	403	\$64.36	\$64.36	\$64.40	\$64.04
SLF.PR.A	Sun Life Fin Pr A	1,200	\$29,928	2	\$24.94	\$24.94	\$24.94	\$24.94
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,100	\$16,070	2	\$14.66	\$14.66	\$14.66	\$14.58
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
SLS	Solaris Res Inc. J	7,500	\$67,182	22	\$9.05	\$9.05	\$9.06	\$8.87
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,500	\$9,570	2	\$3.82	\$3.82	\$3.86	\$3.82
SMU.UN	Summit Ind REIT Un J	35,468	\$527,163	159	\$14.86	\$14.86	\$14.92	\$14.81
SNC	SNC - Lavalin Group	40,321	\$1,106,042	189	\$27.39	\$27.39	\$27.70	\$27.30
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,000	\$71,094	12	\$4.45	\$4.45	\$4.45	\$4.43
SOY	SunOpta, Inc.	35,529	\$667,955	192	\$18.67	\$18.67	\$19.81	\$18.17
SPB	Superior Plus Corp.	62,325	\$908,342	313	\$14.58	\$14.58	\$14.65	\$14.50
SPG	Spark Power Group J	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
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.	2,500	\$1,213	1	\$0.49	\$0.49	\$0.49	\$0.49
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,956	\$913,662	200	\$27.76	\$27.76	\$27.97	\$27.65
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
SRX	Storm Res Ltd. J	1,900	\$5,368	4	\$2.82	\$2.82	\$2.83	\$2.82
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,152	\$371,640	84	\$9.51	\$9.51	\$9.60	\$9.28
SSRM	SSR Mining Inc.	65,686	\$1,289,092	414	\$19.62	\$19.62	\$19.77	\$19.29
STEP	STEP Energy Serv J	800	\$1,064	1	\$1.33	\$1.33	\$1.33	\$1.33
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
STLC	Stelco Holdings J	19,330	\$565,104	106	\$29.41	\$29.41	\$29.52	\$28.69
STN	Stantec Inc.	21,837	\$1,208,387	172	\$55.46	\$55.46	\$55.54	\$55.11
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
SU	Suncor Energy Inc.	497,592	\$13,077,220	2,109	\$26.16	\$26.16	\$26.57	\$26.11
SUSA	Scotia StrategicUS Eq	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
SVB	Silver Bull Res J	3,000	\$3,180	1	\$1.06	\$1.06	\$1.06	\$1.06
SVM	Silvercorp Metals J	82,969	\$566,547	342	\$6.87	\$6.87	\$6.89	\$6.61
SVR	iShr Sil Bul Hdgd Un	16	\$207	2	\$0.00	\$12.88	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
SVX.RT.U	Subversve AcqJ US Rt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SVX.U	Subversve AcqJ RV US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SW	Sierra Wireless	6,620	\$125,338	28	\$18.90	\$18.90	\$19.24	\$18.77
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,300	\$4,057	4	\$3.10	\$3.10	\$3.13	\$3.10
SXI	Synex Intern'tl J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	4,900	\$11,116	7	\$2.25	\$2.25	\$2.28	\$2.25
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	800	\$12,205	7	\$15.31	\$15.31	\$15.50	\$14.99
SZLS	StageZero Life Sci J	167,417	\$124,125	61	\$0.70	\$0.70	\$0.78	\$0.70
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	1,256,000	\$59,130	16	\$0.05	\$0.05	\$0.06	\$0.05
T	TELUS Corporation	304,021	\$7,837,292	1,390	\$25.81	\$25.81	\$25.85	\$25.65
TA	TransAlta Corp.	49,404	\$612,389	211	\$12.34	\$12.34	\$12.50	\$12.30
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	113,825	\$21,497	19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TC	Tucows Inc.	200	\$20,098	1	\$100.49	\$100.49	\$100.49	\$100.49
TCL.A	Transcontinentl A SV	29,549	\$703,970	144	\$23.70	\$23.70	\$24.22	\$23.65
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TCN	Tricon Residential	47,070	\$606,807	153	\$12.90	\$12.90	\$12.92	\$12.84
TCS	Tecsys Inc. J	2,300	\$112,302	9	\$49.49	\$49.49	\$49.49	\$48.51
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
TCW	Trican Well Service	192,630	\$393,955	177	\$2.06	\$2.06	\$2.09	\$2.00
TD	T.D. Bank	193,992	\$16,028,794	1,105	\$82.86	\$82.86	\$82.88	\$82.29
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	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$9,160	2	\$22.90	\$22.90	\$22.90	\$22.90
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	1,000	\$23,750	2	\$23.75	\$23.75	\$23.75	\$23.75
TD.PF.G	T.D. Bank Ser 12 Pr	800	\$19,976	2	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,018	1	\$25.03	\$25.03	\$25.03	\$25.03
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$29,436	2	\$24.53	\$24.53	\$24.53	\$24.53
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$12,085	1	\$24.17	\$24.17	\$24.17	\$24.17
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	4,500	\$67,038	2	\$14.88	\$14.88	\$14.90	\$14.88
TEC	TD Glbl TechLeadrs	17,632	\$458,107	31	\$26.07	\$26.07	\$26.07	\$25.83
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	108,266	\$2,687,889	467	\$24.82	\$24.82	\$25.03	\$24.67
TERM	Manulife SmrtST Bond	13,200	\$131,753	5	\$9.98	\$9.98	\$9.99	\$9.98
TEV	Tervita CorporationJ	2,300	\$10,640	10	\$4.58	\$4.58	\$4.69	\$4.58
TF	Timbercreek Fin Corp	15,636	\$137,817	22	\$8.85	\$8.85	\$8.85	\$8.80
TFII	TFI International	14,070	\$1,342,015	82	\$95.20	\$95.20	\$96.32	\$94.92
TGED	TD ActvGlbEnhncDivCA	23,564	\$442,920	12	\$18.83	\$18.83	\$18.83	\$18.78
TGFI	TD Actv Glbl 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	3,800	\$7,034	9	\$1.83	\$1.83	\$1.88	\$1.82
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
TGOD	Green Organic Hldg J	394,880	\$135,675	80	\$0.34	\$0.34	\$0.36	\$0.34
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 Glb RIEst Eq	3	\$47	1	\$0.00	\$15.54	\$0.00	\$0.00
TH	Theratechnologies	4,600	\$21,803	10	\$4.79	\$4.79	\$4.79	\$4.68
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	22,939	\$2,230,653	174	\$97.59	\$97.59	\$97.91	\$96.45
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	900	\$14,796	1	\$16.44	\$16.44	\$16.44	\$16.44
TIXT	TELUS Int'l (Cda) SV	1,527	\$54,484	3	\$35.76	\$35.76	\$35.76	\$35.51
TKO	Taseko Mines Ltd.	26,700	\$61,333	43	\$2.28	\$2.28	\$2.33	\$2.27
TLF	Brompton TechLdr CAD	800	\$16,181	3	\$20.24	\$20.24	\$20.25	\$20.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,400	\$9,131	10	\$1.08	\$1.08	\$1.10	\$1.07
TLO	Talon Metals Corp. J	85,500	\$59,805	20	\$0.69	\$0.69	\$0.71	\$0.69
TLV	InvescoCompVltlty Un	900	\$27,185	2	\$30.20	\$30.20	\$30.21	\$30.20
TMD	Titan Medical Inc. J	3,945	\$9,153	9	\$2.26	\$2.26	\$2.38	\$2.26
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	600	\$1,704	1	\$2.84	\$2.84	\$2.84	\$2.84
TNT.UN	True NthCommrcJ Un	32,720	\$230,130	115	\$7.05	\$7.05	\$7.07	\$6.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	Tanzanian Gold J	11,500	\$8,615	3	\$0.73	\$0.73	\$0.75	\$0.73
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.	16,900	\$67,179	11	\$4.04	\$4.04	\$4.04	\$3.90
TOU	Tourmaline Oil Corp.	150,192	\$3,640,715	722	\$23.96	\$23.96	\$24.82	\$23.83
TOY	Spin Master Corp SV	24,900	\$928,672	129	\$37.50	\$37.50	\$38.34	\$36.68
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	3,900	\$115,329	5	\$29.62	\$29.62	\$29.62	\$29.54
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	36	\$2,270	1	\$0.00	\$64.36	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	3,400	\$49,612	26	\$14.58	\$14.58	\$14.73	\$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	21,473	\$2,439,680	152	\$113.96	\$113.96	\$114.02	\$113.11
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	13,200	\$176,069	73	\$13.07	\$13.07	\$13.80	\$13.06
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	160,979	\$9,466,136	964	\$58.65	\$58.65	\$59.17	\$58.47
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
TRP.PR.B	TC Energy Corp Pr 3	500	\$6,590	1	\$13.18	\$13.18	\$13.18	\$13.18
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	800	\$12,824	2	\$16.03	\$16.03	\$16.03	\$16.03
TRP.PR.G	TC Energy Corp Pr 11	400	\$8,364	4	\$20.91	\$20.91	\$20.91	\$20.91
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
TRQ	Turquoise Hill Res	107,957	\$2,580,572	454	\$23.48	\$23.48	\$24.37	\$23.34
TRVL	Harvest Travl&LeisUn	1,211	\$28,761	4	\$23.83	\$23.83	\$23.83	\$23.71
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	84,718	\$374,658	149	\$4.52	\$4.52	\$4.54	\$4.35
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSL	Tree Island Steel	3,450	\$14,468	7	\$4.15	\$4.15	\$4.26	\$4.15
TSU	Trisura Group J	400	\$47,976	3	\$119.95	\$119.95	\$119.95	\$119.91
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TV	Trevali Mining J	247,500	\$52,365	24	\$0.22	\$0.22	\$0.22	\$0.21
TV.WT	Trevali Mining J Wt	660	\$50	1	\$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	127,870	\$289,531	111	\$2.26	\$2.26	\$2.29	\$2.25
TVK	TerraVest Industries	200	\$3,414	1	\$17.07	\$17.07	\$17.07	\$17.07
TWC	TWC Enterprises Ltd.	100	\$2,323	1	\$23.23	\$23.23	\$23.23	\$23.23
TWM	Tidewater MdStrmlnfr	45,200	\$47,948	20	\$1.06	\$1.06	\$1.08	\$1.05
TXF	Ci 1stAstTech Giants	10,650	\$221,725	21	\$20.92	\$20.92	\$20.92	\$20.70
TXF.B	Ci1stAstTecGiantUnHG	1,700	\$38,399	5	\$22.59	\$22.59	\$22.62	\$22.52
TXG	Torex Gold Res J	52,833	\$922,343	201	\$17.59	\$17.59	\$17.72	\$17.18
TXP	Touchstone Expl Inc.	102,794	\$169,141	93	\$1.71	\$1.71	\$1.74	\$1.56
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
U	Uranium Participate	55,519	\$299,137	119	\$5.44	\$5.44	\$5.48	\$5.33
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	158,500	\$51,813	31	\$0.33	\$0.33	\$0.34	\$0.32
UFS	Domtar Corporation	3,300	\$154,707	26	\$46.93	\$46.93	\$47.27	\$46.74
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.50	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
UNS	Uni-Select Inc.	32,351	\$402,214	84	\$12.34	\$12.34	\$12.62	\$12.23
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	14,500	\$22,589	22	\$1.51	\$1.51	\$1.61	\$1.51
USA	Americas Gold Slvr J	48,920	\$139,587	146	\$2.83	\$2.83	\$2.90	\$2.81
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$31,384	2	\$39.16	\$39.16	\$39.24	\$39.16
VAB	Vanguard Cdn Agr Bnd	39,428	\$1,019,552	72	\$25.88	\$25.88	\$25.88	\$25.83
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
VB	VersaBank J	840	\$12,851	5	\$15.16	\$15.16	\$15.39	\$15.16
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	27,105	\$796,235	32	\$29.41	\$29.41	\$29.41	\$29.36
VBG	Vanguard GlbxUS Aggr	3,000	\$82,307	9	\$27.43	\$27.43	\$27.44	\$27.41
VBU	Vanguard USAggre Bnd	10,700	\$274,938	48	\$25.69	\$25.69	\$25.72	\$25.65
VCB	Vanguard Cdn CorpBnd	400	\$10,362	2	\$25.91	\$25.91	\$25.91	\$25.89
VCE	Vanguard FTSE Cdaldx	6,600	\$269,537	23	\$40.90	\$40.90	\$40.90	\$40.77
VCIP	Vanguard Conserv Incm	3,600	\$99,088	5	\$27.54	\$27.54	\$27.54	\$27.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,287	\$630,538	53	\$38.72	\$38.72	\$38.74	\$38.66
VCNS	Vanguard ConservPort	9,550	\$270,392	20	\$28.35	\$28.35	\$28.35	\$28.28
VDU	Vangrd FTSE Dev exUS	2,500	\$99,264	7	\$39.68	\$39.68	\$39.71	\$39.68
VDY	Vanguard FTSE DivYld	18,990	\$716,677	68	\$37.74	\$37.74	\$37.83	\$37.68
VE	Vanguard FTSE Dev EU	1,100	\$34,872	2	\$31.72	\$31.72	\$31.72	\$31.70
VEE	Vanguard FTSEEmrgMkt	4,950	\$194,432	17	\$39.31	\$39.31	\$39.40	\$39.24
VEF	Vangrd Dev US CA-heg	3,684	\$172,618	18	\$46.93	\$46.93	\$46.93	\$46.82
VEQT	Vanguard AllEqPortfl	29,957	\$1,007,430	61	\$33.71	\$33.71	\$33.71	\$33.58
VET	Vermilion Energy Inc	124,315	\$1,093,289	224	\$8.70	\$8.70	\$8.94	\$8.65
VFF	Village Farms Int'l	34,988	\$556,424	145	\$16.01	\$16.01	\$16.13	\$15.59
VFV	Vanguard S&P500 Indx	37,529	\$3,428,269	160	\$91.62	\$91.62	\$91.62	\$91.23
VGAB	Vanguard GlbAggreBnd	2,100	\$52,730	6	\$25.11	\$25.11	\$25.12	\$25.09
VGCX	Victoria Gld Corp J	65,725	\$944,277	178	\$14.05	\$14.05	\$14.86	\$13.84
VGG	Vanguard US DivAppr	10,941	\$701,760	24	\$64.35	\$64.35	\$64.35	\$64.03
VGH	Vanguard USDivCad-hg	700	\$35,312	4	\$50.46	\$50.46	\$50.46	\$50.43
VGRO	Vanguard GroETF Port	17,820	\$541,995	49	\$30.47	\$30.47	\$30.47	\$30.39
VGV	Vanguard CdnGvt Bond	1,000	\$25,574	5	\$25.61	\$25.61	\$25.61	\$25.55
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 Idx Un	6,134	\$195,576	24	\$31.90	\$31.90	\$31.92	\$31.85
VIVO	VIVO Cannabis Inc. J	88,000	\$14,455	41	\$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	1,800	\$48,010	3	\$26.77	\$26.77	\$26.77	\$26.61
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
VLNS	Valens Co Inc.	65,330	\$171,529	48	\$2.64	\$2.64	\$2.66	\$2.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VMD	Viemed Healthcare	5,650	\$72,637	29	\$12.89	\$12.89	\$12.92	\$12.69
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.	5,004	\$22,850	24	\$4.59	\$4.59	\$4.60	\$4.50
VQS	VIQ Solutions Inc. J	6,500	\$42,050	3	\$6.42	\$6.42	\$6.59	\$6.41
VRE	Vanguard FTSECdnREIT	1,670	\$55,372	22	\$33.19	\$33.19	\$33.20	\$33.07
VRIF	Vanguard Retire Incm	7,925	\$210,839	12	\$26.61	\$26.61	\$26.62	\$26.59
VSB	Vanguard Cdn S-T Bnd	11,100	\$268,599	25	\$24.20	\$24.20	\$24.20	\$24.19
VSC	Vanguard S-T CrpBond	13,100	\$325,818	17	\$24.88	\$24.88	\$24.88	\$24.86
VSP	Vanguard S&P500 C-Hg	19,170	\$1,318,703	73	\$69.07	\$69.07	\$69.07	\$68.65
VUN	Vanguard US MktldxUn	9,013	\$654,754	43	\$72.92	\$72.92	\$72.92	\$72.54
VUS	Vanguard US TotMktUn	5,135	\$401,642	21	\$78.36	\$78.36	\$78.36	\$78.00
VVL	Vanguard GlbValFactr	1,300	\$48,695	3	\$37.43	\$37.43	\$37.57	\$37.43
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,358	\$208,396	15	\$47.91	\$47.91	\$47.91	\$47.79
VXM	CI1stAstMrnIntlValUn	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	2,171	\$14,010	4	\$6.40	\$6.40	\$6.48	\$6.40
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	72,257	\$10,356,538	481	\$143.47	\$143.47	\$143.84	\$142.72
WCP	Whitecap Resources J	270,646	\$1,535,529	503	\$5.64	\$5.64	\$5.75	\$5.61
WDO	Wesdome Gold Mines	110,673	\$1,041,989	311	\$9.55	\$9.55	\$9.57	\$8.93
WEED	Canopy Grwth Corp J	326,838	\$11,827,813	1,698	\$36.32	\$36.32	\$37.00	\$34.99
WEF	Western Forest Prod	169,361	\$337,636	198	\$1.99	\$1.99	\$2.01	\$1.98
WELL	WELL Health Tech J	26,310	\$204,588	74	\$7.81	\$7.81	\$7.90	\$7.70
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
WFG	West Fraser Timber	94,897	\$9,683,488	578	\$101.06	\$101.06	\$103.57	\$100.45
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	71,807	\$195,243	125	\$2.70	\$2.70	\$2.75	\$2.68
WIR.U	WPT Industrl REIT US	5,500	\$88,827	17	\$16.16	\$16.16	\$16.20	\$16.10
WIR.UN	WPT Industrial REIT	6,400	\$129,853	32	\$20.23	\$20.23	\$20.41	\$20.09
WJX	Wajax Corporation	6,700	\$136,334	30	\$20.33	\$20.33	\$20.63	\$20.19
WLLW	Willow BioSci Inc. J	3,900	\$5,383	7	\$1.43	\$1.43	\$1.43	\$1.35
WM	Wallbridge Mng Co J	101,700	\$63,349	28	\$0.63	\$0.63	\$0.63	\$0.61
WN	Weston George	14,672	\$1,638,724	104	\$111.77	\$111.77	\$111.99	\$110.75
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,000	\$25,150	1	\$25.15	\$25.15	\$25.15	\$25.15
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	14,084	\$615,324	72	\$43.94	\$43.94	\$44.13	\$43.31
WPM	Wheaton Precious Mtl	112,832	\$5,920,177	709	\$52.67	\$52.67	\$52.71	\$51.46
WPRT	Westport Fuel Sys	11,900	\$100,650	36	\$8.37	\$8.37	\$8.57	\$8.34
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	99,439	\$159,651	95	\$1.58	\$1.58	\$1.63	\$1.57
WRX	Western Resources J	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
WSP	WSP Global Inc.	19,592	\$2,431,660	136	\$124.59	\$124.59	\$125.47	\$121.56
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
WTE	Westshore Terminals	20,628	\$415,329	124	\$20.24	\$20.24	\$20.31	\$19.77
WXM	CI1stAsst MrnMomntUn	500	\$11,199	2	\$22.41	\$22.41	\$22.41	\$22.38
X	TMX Group Limited	11,482	\$1,550,861	89	\$135.58	\$135.58	\$135.65	\$134.09
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,000	\$12,360	5	\$3.07	\$3.07	\$3.12	\$3.07
XAW	iShr CoreMSCI AC Wex	11,083	\$364,695	22	\$32.93	\$32.93	\$32.93	\$32.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	21,115	\$555,375	36	\$26.36	\$26.36	\$26.36	\$26.28
XBB	iShr Cdn Univers Bnd	70,211	\$2,227,556	124	\$31.76	\$31.76	\$31.76	\$31.65
XBC	Xebec Adsorption Inc	17,357	\$85,252	108	\$4.89	\$4.89	\$4.95	\$4.87
XBM	iShr SP/TSXGblBseMtl	5,550	\$95,909	15	\$17.35	\$17.35	\$17.35	\$17.25
XCB	iShares Cdn Corp Bnd	24,300	\$531,315	51	\$21.87	\$21.87	\$21.89	\$21.85
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
XCH	iShares China Index	5,020	\$140,094	15	\$27.86	\$27.86	\$27.93	\$27.86
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	9,590	\$212,436	13	\$22.16	\$22.16	\$22.16	\$22.15
XCS	iShare SP/TSX SmlCap	3,400	\$64,750	4	\$19.00	\$19.00	\$19.05	\$19.00
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$59.46	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XCV	iShares Cdn Value Un	200	\$5,661	2	\$28.31	\$28.31	\$28.31	\$28.30
XDG	iShr CorMSCI GlblDiv	1,025	\$22,429	4	\$21.89	\$21.89	\$21.91	\$21.87
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	13,900	\$308,473	14	\$22.21	\$22.21	\$22.22	\$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	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
XDV	iShares Cdn Slct Div	9,678	\$266,478	27	\$27.54	\$27.54	\$27.59	\$27.50
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,256	\$195,579	32	\$31.22	\$31.22	\$31.31	\$31.19
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,000	\$931,230	71	\$34.53	\$34.53	\$34.54	\$34.43
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	47,995	\$363,628	55	\$7.53	\$7.53	\$7.65	\$7.52
XEH	iShr MSCI EU IMI CAD	3,200	\$89,802	5	\$28.11	\$28.11	\$28.11	\$28.06
XEI	iShr S&P/TSX HiDivUn	14,655	\$328,831	34	\$22.41	\$22.41	\$22.48	\$22.40
XEM	iShare MSCI EmergMkt	60	\$2,236	2	\$0.00	\$37.83	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,800	\$49,464	1	\$27.48	\$27.48	\$27.48	\$27.48
XEQT	iShrs CoreEqPortf Un	7,925	\$200,244	18	\$25.32	\$25.32	\$25.32	\$25.25
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8	\$214	1	\$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 MSCIMultfactrCA	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	800	\$21,104	2	\$26.38	\$26.38	\$26.38	\$26.38
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	19,922	\$875,662	53	\$44.00	\$44.00	\$44.01	\$43.91
XFR	iShares Fltg Rate Un	2,700	\$54,243	3	\$20.09	\$20.09	\$20.09	\$20.09
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	2,600	\$57,177	3	\$21.99	\$21.99	\$22.00	\$21.99
XGD	iShares S&P/TSX Gold	36,110	\$682,625	79	\$18.93	\$18.93	\$18.98	\$18.67
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
XGRO	iShares Core Grow Un	20,710	\$506,089	93	\$24.51	\$24.51	\$24.51	\$24.40
XHB	iShare Cdn HYBrd Bnd	200	\$4,247	2	\$21.23	\$21.23	\$21.24	\$21.23
XHC	iShare Gbl Hlthcare	700	\$41,718	3	\$59.80	\$59.80	\$59.80	\$59.51
XHD	iShare US HighDiv Eq	1,500	\$43,809	4	\$29.19	\$29.19	\$29.28	\$29.19
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,000	\$113,289	12	\$18.88	\$18.88	\$18.89	\$18.86
XIC	iShr CoreSP/TSX Comp	47,660	\$1,455,447	160	\$30.58	\$30.58	\$30.58	\$30.49
XID	iShares India Idx Un	100	\$4,220	1	\$42.20	\$42.20	\$42.20	\$42.20
XIG	iShare US IG CorpBnd	3,100	\$76,665	2	\$24.74	\$24.74	\$24.74	\$24.73
XIN	iShare MSCI EAFE Idx	13,875	\$409,199	27	\$29.54	\$29.54	\$29.54	\$29.45
XINC	iSharesCorIncmBal Un	500	\$10,470	1	\$20.94	\$20.94	\$20.94	\$20.94
XIT	iShares S&P/TSX Tech	17,062	\$811,543	60	\$48.03	\$48.03	\$48.10	\$47.21
XIU	iShares S&P/TSX60 Un	131,509	\$3,801,732	271	\$28.97	\$28.97	\$28.97	\$28.84
XLB	iShr CoreCdnLT BndUn	6,700	\$164,478	8	\$24.54	\$24.54	\$24.58	\$24.51
XMA	iShare S&P/TSX MatrI	3,990	\$70,522	10	\$17.65	\$17.65	\$17.69	\$17.59
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	401	\$12,130	2	\$30.25	\$30.25	\$30.25	\$30.25
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	300	\$7,403	2	\$24.75	\$24.75	\$24.75	\$24.64
XMI	iShare MSCIMinVIEAFE	1,286	\$45,692	4	\$35.50	\$35.50	\$35.55	\$35.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,855	1	\$28.55	\$28.55	\$28.55	\$28.55
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	0	\$0	0	\$0.00	\$60.08	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,900	\$84,127	3	\$44.35	\$44.35	\$44.35	\$44.26
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	1,500	\$26,415	5	\$17.61	\$17.61	\$17.61	\$17.61
XQB	iShare HighCdnBnd Un	19,124	\$402,219	23	\$21.03	\$21.03	\$21.06	\$21.02
XQLT	iShrMSCI USA QualFtr	15	\$386	1	\$0.00	\$24.38	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	5,896	\$633,680	37	\$108.26	\$108.26	\$108.26	\$107.00
XRБ	iShare Cdn RIRet Bnd	7,300	\$185,462	19	\$25.47	\$25.47	\$25.54	\$25.32
XRE	iShares S&P/TSX REIT	44,470	\$801,816	79	\$18.02	\$18.02	\$18.05	\$17.97
XSAB	iShr ESG CA AggrBnd	23,300	\$472,879	8	\$20.31	\$20.31	\$20.31	\$20.29
XSB	iShre Cdn Sh Trm Bnd	45,401	\$1,267,477	64	\$27.91	\$27.91	\$27.92	\$27.91
XSC	iShr Conserv ShStgyFxd	845	\$16,689	5	\$19.75	\$19.75	\$19.75	\$19.75
XSE	iShr Conserv Stgy Incm	5,600	\$114,462	11	\$20.47	\$20.47	\$20.47	\$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	28,000	\$551,733	46	\$19.71	\$19.71	\$19.71	\$19.69
XSI	iShr ST StratgFxd Un	2,500	\$47,175	2	\$18.87	\$18.87	\$18.87	\$18.87
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	49,188	\$2,177,661	146	\$44.48	\$44.48	\$44.48	\$44.15
XSQ	iShares ST CdnBnd Un	6,100	\$121,022	4	\$19.84	\$19.84	\$19.84	\$19.82
XST	iShares Consumr Stpl	100	\$6,797	1	\$67.97	\$67.97	\$67.97	\$67.97
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
XSU	iShares US Small Cap	7,210	\$322,896	34	\$44.75	\$44.75	\$44.97	\$44.65
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
XTC	Exco Technologies	1,870	\$19,738	12	\$10.55	\$10.55	\$10.64	\$10.52
XTD	TDb Split Cl A	4,300	\$21,646	5	\$5.01	\$5.01	\$5.05	\$5.00
XTD.PR.A	TDb Split Prior Eqty	4,000	\$40,720	2	\$10.18	\$10.18	\$10.18	\$10.18
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,801	\$131,949	20	\$11.18	\$11.18	\$11.19	\$11.17
XUH	iShre CoreS&P US Mkt	55	\$1,993	1	\$0.00	\$36.01	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	15,730	\$1,005,775	71	\$64.19	\$64.19	\$64.22	\$63.84
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	15,982	\$484,965	40	\$30.34	\$30.34	\$30.39	\$30.26
XUU	iShr CorS&P US MktUn	8,425	\$331,812	36	\$39.52	\$39.52	\$39.52	\$39.34
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	400	\$9,904	1	\$24.76	\$24.76	\$24.76	\$24.76
XWD	iShare MSCI World Un	3,100	\$202,882	11	\$65.56	\$65.56	\$65.57	\$65.37
XXM	Cl 1stAstMornUSValUn	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
XXM.B	Cl1stAstMrnUS ValUhg	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
Y	Yellow Pages Limited	22	\$268	2	\$0.00	\$12.05	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	14	\$6	3	\$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.	6,400	\$7,201	6	\$1.11	\$1.11	\$1.16	\$1.11
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	208,000	\$1,213,477	387	\$5.84	\$5.84	\$5.88	\$5.75
YXM	Cl 1st AstUS MomntUn	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
YXM.B	Cl 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	94,000	\$1,485,544	111	\$15.80	\$15.80	\$15.82	\$15.78
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,635	1	\$35.45	\$35.45	\$35.45	\$35.45
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,500	\$175,706	13	\$31.92	\$31.92	\$32.06	\$31.86
ZCB	BMO Corp Bond Idx Un	500	\$25,800	1	\$51.60	\$51.60	\$51.60	\$51.60
ZCH	BMO China Eq Idx ETF	2,347	\$73,132	11	\$31.16	\$31.16	\$31.22	\$31.08
ZCLN	BMO Clean Engy CA Un	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCM	BMO Mid Crp Bond ETF	16,100	\$273,358	15	\$16.98	\$16.98	\$16.99	\$16.97
ZCN	BMO S&P/TSX ComplIdx	36,122	\$932,857	66	\$25.87	\$25.87	\$25.87	\$25.75
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	12,400	\$178,984	14	\$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	1,100	\$18,249	4	\$16.59	\$16.59	\$16.59	\$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	4,612	\$93,073	20	\$20.18	\$20.18	\$20.21	\$20.15
ZDJ	BMO DJ IndAv Heg ETF	8,809	\$476,471	25	\$54.29	\$54.29	\$54.32	\$53.99
ZDM	BMO MSCI EAFE HegCAD	3,972	\$95,852	11	\$24.18	\$24.18	\$24.18	\$24.10
ZDV	BMO Cdn Dividend Un	10,810	\$194,626	23	\$18.02	\$18.02	\$18.04	\$17.99
ZDY	BMO USDiv ETF CAD Un	1,300	\$43,043	5	\$33.19	\$33.19	\$33.19	\$33.05
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZEI	BMO MSCI EAFE Idx Un	4,700	\$96,735	11	\$20.62	\$20.62	\$20.62	\$20.56
ZEB	BMO EqI Wgt Bank ETF	24,400	\$817,835	51	\$33.54	\$33.54	\$33.58	\$33.45
ZEF	BMO Em Mkt Bond HED	1,100	\$16,725	2	\$15.15	\$15.15	\$15.21	\$15.15
ZEM	BMO MSCI EmrgMkts Un	13,190	\$318,639	19	\$24.11	\$24.11	\$24.22	\$24.07
ZENA	Zenabis Global Inc J	1,406,867	\$170,136	35	\$0.12	\$0.12	\$0.13	\$0.12
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	300	\$10,924	3	\$36.41	\$36.41	\$36.44	\$36.39
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$29,313	5	\$26.69	\$26.69	\$26.69	\$26.62
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60
ZFM	BMO Mid Fed Bnd Indx	4,325	\$71,268	6	\$16.46	\$16.46	\$16.49	\$16.45
ZFN	BMO SIA NA Eq ETF Un	1,000	\$36,969	3	\$36.97	\$36.97	\$37.03	\$36.90
ZFS	BMO Shrt Fed Bnd ETF	5,240	\$75,424	7	\$14.38	\$14.38	\$14.40	\$14.38
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$5,187	1	\$51.87	\$51.87	\$51.87	\$51.87
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$73.42	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	20	\$536	1	\$0.00	\$26.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,700	\$101,842	3	\$37.66	\$37.66	\$37.78	\$37.66
ZGQ	BMO MSCI AllCntryWrl	6,500	\$307,206	24	\$47.37	\$47.37	\$47.37	\$47.19
ZGRO	BMO Growth ETF CA Un	1,575	\$58,143	5	\$36.94	\$36.94	\$36.94	\$36.89
ZGSB	BMO Glb Stratgc Bond	600	\$18,730	2	\$31.20	\$31.20	\$31.25	\$31.20
ZHP	BMO US PrefShr Hg-CA	200	\$4,968	1	\$24.84	\$24.84	\$24.84	\$24.84
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,200	\$95,465	8	\$13.28	\$13.28	\$13.28	\$13.20
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	800	\$12,344	1	\$15.43	\$15.43	\$15.43	\$15.43
ZID	BMO India Eq Idx ETF	300	\$10,302	1	\$34.34	\$34.34	\$34.34	\$34.34
ZIN	BMO EqWgtIndustrl Un	600	\$20,748	1	\$34.58	\$34.58	\$34.58	\$34.58
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	488	\$34,007	4	\$69.62	\$69.62	\$69.74	\$69.62
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	31,200	\$1,160,554	71	\$37.26	\$37.26	\$37.26	\$37.12
ZLC	BMO Long Crp Bnd ETF	3,700	\$69,269	6	\$18.69	\$18.69	\$18.74	\$18.67
ZLD	BMO LwVol IntlEq H-C	1,100	\$27,181	2	\$24.71	\$24.71	\$24.71	\$24.71
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	85	\$2,496	1	\$0.00	\$29.38	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
ZLU	BMO LwVltyUSEq CADUn	3,202	\$129,449	18	\$40.36	\$40.36	\$40.53	\$40.34
ZLU.U	BMO LwVltyUSEq US Un	300	\$9,891	1	\$32.97	\$32.97	\$32.97	\$32.97
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,400	\$23,235	2	\$16.59	\$16.59	\$16.60	\$16.59
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	1,800	\$27,651	2	\$15.36	\$15.36	\$15.37	\$15.36
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	730	\$41,364	6	\$56.87	\$56.87	\$56.87	\$56.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMU	BMO MidUS IG HegBnd	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
ZNQ	BMO Nasdaq100 Eq Cad	5	\$279	1	\$0.00	\$55.75	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,450	\$136,213	19	\$30.63	\$30.63	\$30.63	\$30.59
ZPAY.F	BMO PremiumYieldHegd	85	\$2,667	1	\$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 PutWrtE Hg-CA	300	\$4,881	1	\$16.27	\$16.27	\$16.27	\$16.27
ZPL	BMO LngProvBndCad Un	3,900	\$62,792	3	\$16.14	\$16.14	\$16.14	\$16.09
ZPR	BMO Laddered Pr Indx	58,400	\$634,960	74	\$10.86	\$10.86	\$10.89	\$10.85
ZPS	BMO Shrt Prv Bnd ETF	7,900	\$104,707	5	\$13.26	\$13.26	\$13.26	\$13.25
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$7,675	1	\$15.35	\$15.35	\$15.35	\$15.35
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	10,507	\$1,046,562	47	\$100.16	\$100.16	\$100.18	\$99.17
ZRE	BMO EqI Wgt REITs Un	18,200	\$438,659	50	\$24.11	\$24.11	\$24.14	\$24.02
ZRR	BMO RI Return Bond	1,300	\$23,447	3	\$18.03	\$18.03	\$18.07	\$18.03
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	22,345	\$1,262,895	84	\$56.72	\$56.72	\$56.72	\$56.41
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	1,500	\$75,115	3	\$50.08	\$50.08	\$50.08	\$50.07
ZST.L	BMO UltraSh BndAccum	2,500	\$134,605	13	\$53.85	\$53.85	\$53.85	\$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	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
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	10,934	\$361,279	33	\$32.98	\$32.98	\$33.14	\$32.95
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,362	3	\$25.58	\$25.58	\$25.61	\$25.58
ZUE	BMO S&P 500 Hedg-CAD	4,900	\$289,277	19	\$59.27	\$59.27	\$59.27	\$58.97
ZUH	BMO EqWgt US Health	2,000	\$148,729	8	\$74.39	\$74.39	\$74.45	\$74.31
ZUP	BMO US PrefShr CA Un	400	\$9,976	1	\$24.94	\$24.94	\$24.94	\$24.94
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	200	\$10,541	2	\$52.80	\$52.80	\$52.80	\$52.61
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$11,094	1	\$36.98	\$36.98	\$36.98	\$36.98
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$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 EqI Wgt Util ETF	8,500	\$215,666	17	\$25.40	\$25.40	\$25.42	\$25.22
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
ZWA	BMO DJ IndustAvg Un	1,900	\$49,741	10	\$26.28	\$26.28	\$26.28	\$26.15
ZWB	BMO Coverd CallCdnBk	26,468	\$517,309	66	\$19.58	\$19.58	\$19.58	\$19.52
ZWC	BMO Cdn HiDivCovCall	59,492	\$1,046,967	102	\$17.62	\$17.62	\$17.62	\$17.58
ZWE	BMO EU DivCovCal C-H	7,560	\$144,300	23	\$19.09	\$19.09	\$19.10	\$19.07
ZWG	BMO Gbl HiDivCovCal	75	\$2,295	1	\$0.00	\$30.70	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	10,172	\$218,121	18	\$21.49	\$21.49	\$21.49	\$21.41
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	1,316	\$39,659	7	\$30.01	\$30.01	\$30.15	\$30.01
ZWP	BMO EU HiDiv CovCall	220	\$3,771	4	\$0.00	\$17.18	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,500	\$31,114	4	\$20.74	\$20.74	\$20.75	\$20.74
ZWT	BMO CoverCallTech CA	700	\$22,320	3	\$31.86	\$31.86	\$31.90	\$31.86
ZWU	BMO CoverdUtility Un	158,811	\$2,028,104	225	\$12.77	\$12.77	\$12.79	\$12.75
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,632	\$175,559	26	\$31.22	\$31.22	\$31.30	\$31.03
ZZZD	BMO Tactical Div Un	350	\$9,716	2	\$27.76	\$27.76	\$27.76	\$27.76

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	4,000	\$3,600	1	\$0.90	\$0.90	\$0.90	\$0.90
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	41,500	\$4,815	4	\$0.11	\$0.11	\$0.12	\$0.11
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AAX	Advance Gl	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	97,500	\$9,668	9	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	AbraSvr Res	26,000	\$14,200	7	\$0.56	\$0.56	\$0.56	\$0.54
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACP	ArcPac Res C	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	19,670	\$13,489	6	\$0.67	\$0.67	\$0.70	\$0.67
ACU	Aurora Solar	235,100	\$76,203	41	\$0.32	\$0.32	\$0.34	\$0.31
ADD	Arctic Star	1,000	\$85	2	\$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.	7,500	\$4,050	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
AEC	Anfield Egy	44,000	\$4,935	6	\$0.12	\$0.12	\$0.12	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.30	\$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	50	\$87	1	\$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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
AFM	Alphamin Res	97,000	\$54,855	13	\$0.55	\$0.55	\$0.58	\$0.55
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGO	AurCrest Gld	21,400	\$5,755	4	\$0.31	\$0.31	\$0.31	\$0.26
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	124,000	\$8,060	5	\$0.07	\$0.07	\$0.07	\$0.07
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
AL	ALX Res Corp	62,400	\$6,038	6	\$0.10	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALLI	Alpha Lithiu	18,000	\$14,810	5	\$0.83	\$0.83	\$0.83	\$0.82
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ALY	AnalytixInsi	125,800	\$122,210	43	\$1.00	\$1.00	\$1.00	\$0.93
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtlis	6,900	\$15,916	11	\$2.33	\$2.33	\$2.35	\$2.30
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMI	Athabasca Mn	2,499	\$612	2	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	8,625	\$2,625	4	\$0.29	\$0.29	\$0.32	\$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	3,300	\$8,943	6	\$2.71	\$2.71	\$2.71	\$2.71
AMY	Amern Mangan	18,300	\$23,065	8	\$1.23	\$1.23	\$1.27	\$1.23
AMZ	Azucar Mnrls	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	53,000	\$23,615	8	\$0.46	\$0.46	\$0.46	\$0.41
APGO	Apollo Gld &	40,500	\$27,990	5	\$0.70	\$0.70	\$0.70	\$0.68
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	145,000	\$8,150	3	\$0.06	\$0.06	\$0.06	\$0.06
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARS	Ares Strateg	65,700	\$45,075	15	\$0.69	\$0.69	\$0.71	\$0.67
ART	ARHT Media I	152,000	\$34,560	10	\$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	4,420	\$26,458	8	\$6.03	\$6.03	\$6.03	\$5.90
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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATW	ATW Tech Inc	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
ATX	ATEX Res Inc	33	\$6	1	\$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	20,500	\$17,230	4	\$0.86	\$0.86	\$0.86	\$0.84
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	225,500	\$15,615	12	\$0.06	\$0.06	\$0.07	\$0.06
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AUN	Aurcana Svr	33,800	\$27,129	39	\$0.82	\$0.82	\$0.85	\$0.79
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	102,003	\$23,836	20	\$0.24	\$0.24	\$0.26	\$0.21
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVN	Avanti Egy I	160	\$381	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AXIS	Axis Auto Fi	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	6,300	\$18,111	4	\$2.88	\$2.88	\$2.88	\$2.87
AZM	Azimut	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
AZN	AZN Cap Corp	85,000	\$2,255	6	\$0.03	\$0.03	\$0.03	\$0.03
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AZS	Arizona Svr	58,000	\$13,055	3	\$0.22	\$0.22	\$0.23	\$0.22
AZT	Aztec Mnrls	8,000	\$2,360	1	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BABY	Else Nutriti	11,900	\$35,985	12	\$3.05	\$3.05	\$3.09	\$2.92
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	13,000	\$3,055	1	\$0.24	\$0.24	\$0.24	\$0.24
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	5,800	\$13,487	28	\$2.36	\$2.36	\$2.42	\$2.28
BCT	BriaCell The	4,915	\$29,525	5	\$6.10	\$6.10	\$6.10	\$6.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEA	Belmont Res	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
BEER	Hill Street	61,110	\$5,800	8	\$0.09	\$0.09	\$0.10	\$0.09
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	19,200	\$10,958	10	\$0.57	\$0.57	\$0.58	\$0.56
BEW	BeWhere Hldg	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	29,000	\$6,380	4	\$0.22	\$0.22	\$0.22	\$0.22
BHT	Braveheart	21,000	\$2,205	2	\$0.11	\$0.11	\$0.11	\$0.11
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BITF	Bitfarms Ltd	50,465	\$329,113	44	\$6.45	\$6.45	\$6.65	\$6.40
BITK	Blockchaink2	11,500	\$11,957	8	\$1.05	\$1.05	\$1.13	\$1.03
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
BLN	Blackline Sa	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BMET	BeMtlis Corp.	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
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	160,000	\$8,800	3	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	15,240	\$22,664	7	\$1.52	\$1.52	\$1.52	\$1.44
BNXA	Banxa Hldgs	50,560	\$372,454	72	\$7.24	\$7.24	\$7.69	\$7.12
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRC	Blackrock Sv	9,000	\$6,740	3	\$0.72	\$0.72	\$0.77	\$0.72
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
BRZ	Bearing	13,500	\$2,565	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	79,500	\$24,498	12	\$0.32	\$0.32	\$0.33	\$0.30
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	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
BTR	Bonterra Res	5,100	\$6,016	3	\$1.16	\$1.16	\$1.18	\$1.16
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
BZ	Benz Mng Co	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	1,490	\$149	2	\$0.10	\$0.10	\$0.10	\$0.10
CAD	Colonial Coa	22,000	\$16,270	5	\$0.75	\$0.75	\$0.75	\$0.73
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CANX	Canex Mtlis I	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	8,000	\$1,000	2	\$0.13	\$0.13	\$0.13	\$0.13
CBLT	CBLT Inc.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CBLU	Clear Blue T	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
CBR	Cabral Gld I	15,000	\$7,100	2	\$0.48	\$0.48	\$0.48	\$0.47
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	14,500	\$3,045	2	\$0.21	\$0.21	\$0.21	\$0.21
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCD	Cascadero Co	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CCE	Commerce Res	23,000	\$8,855	2	\$0.39	\$0.39	\$0.39	\$0.39
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	28,000	\$11,895	9	\$0.43	\$0.43	\$0.43	\$0.42
CD	Cantex Mn De	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CFI	Califfi Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLI	Clearford Wa	110,000	\$4,050	5	\$0.04	\$0.04	\$0.04	\$0.04
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC Mtls Ltd	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	600	\$2,370	1	\$3.95	\$3.95	\$3.95	\$3.95
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	51,580	\$13,992	13	\$0.28	\$0.28	\$0.28	\$0.26
CN	Condor Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CNC	Cda Nickel C	116,660	\$403,124	100	\$3.43	\$3.43	\$3.59	\$3.29
CNO	California N	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COR	Camino Mnrl	4,500	\$1,103	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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	60,500	\$9,568	5	\$0.16	\$0.16	\$0.17	\$0.16
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	9,200	\$11,138	9	\$1.24	\$1.24	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	20,000	\$7,900	2	\$0.40	\$0.40	\$0.40	\$0.40
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	368,040	\$90,916	65	\$0.25	\$0.25	\$0.25	\$0.24
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	18,800	\$32,143	9	\$1.68	\$1.68	\$1.75	\$1.68
CUDA	Cuda Oil and	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Intl Cons Ur	61,450	\$144,735	65	\$2.33	\$2.33	\$2.42	\$2.31
CUSN	Cornish Mtls	110,000	\$22,650	9	\$0.21	\$0.21	\$0.21	\$0.19
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	11,500	\$4,635	2	\$0.39	\$0.39	\$0.41	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	6,500	\$4,680	3	\$0.71	\$0.71	\$0.74	\$0.71
CVX	Cematrix Cor	120,000	\$71,335	58	\$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	11,218	\$34,215	8	\$3.17	\$3.17	\$3.17	\$2.95
CWV	Crown Point	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYP	Cypress Dev	780	\$945	2	\$1.21	\$1.21	\$1.21	\$1.21
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	48,000	\$5,280	7	\$0.12	\$0.12	\$0.12	\$0.11
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	2,000	\$1,030	2	\$0.52	\$0.52	\$0.52	\$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	23,000	\$3,880	2	\$0.16	\$0.16	\$0.17	\$0.16
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	61,000	\$19,725	7	\$0.33	\$0.33	\$0.33	\$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	9,000	\$27,630	9	\$3.17	\$3.17	\$3.18	\$2.95
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEF	Defiance Svr	36,000	\$26,095	14	\$0.71	\$0.71	\$0.75	\$0.69
DEFN	Defense Mtls	59,500	\$22,868	11	\$0.39	\$0.39	\$0.40	\$0.36
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEX	Almadex Mins	13,500	\$3,480	2	\$0.25	\$0.25	\$0.26	\$0.25
DFR	Diamond Fiel	612,043	\$283,591	150	\$0.41	\$0.41	\$0.55	\$0.39
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	129,366	\$237,636	59	\$1.82	\$1.82	\$1.93	\$1.79
DGO	Durango Res	19,000	\$1,590	3	\$0.09	\$0.09	\$0.09	\$0.08
DGTL	DGTL Hldgs I	11,500	\$7,305	4	\$0.63	\$0.63	\$0.65	\$0.62
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	900	\$3,266	3	\$3.60	\$3.60	\$3.65	\$3.60
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	62,472	\$14,301	14	\$0.24	\$0.24	\$0.24	\$0.23
DME	Desert Mount	47,341	\$197,793	41	\$4.25	\$4.25	\$4.29	\$4.02
DMGI	DMG Blockcha	149,368	\$295,171	127	\$2.00	\$2.00	\$2.05	\$1.95
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	7,800	\$550	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DOC	CloudMD Sftw	25,863	\$57,299	82	\$2.20	\$2.20	\$2.24	\$2.16
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	42,000	\$9,360	5	\$0.22	\$0.22	\$0.23	\$0.22
DSV	Discovery Mt	50	\$115	1	\$0.00	\$2.28	\$0.00	\$0.00
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	9,400	\$6,476	5	\$0.69	\$0.69	\$0.69	\$0.68
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	20,781	\$6,609	5	\$0.32	\$0.32	\$0.33	\$0.31
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	23,000	\$4,370	2	\$0.19	\$0.19	\$0.19	\$0.19
EDG	Endurance	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
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	50,000	\$9,100	3	\$0.20	\$0.20	\$0.20	\$0.17
EGM	EnGld Mns Lt	148,000	\$5,180	3	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	43,700	\$20,282	8	\$0.46	\$0.46	\$0.47	\$0.46
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EKG	CardioComm S	45,000	\$2,700	1	\$0.06	\$0.06	\$0.06	\$0.06
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ELEC	Elec Rylties	24,500	\$10,250	3	\$0.42	\$0.42	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELM	Element Life	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	2,300	\$9,108	1	\$3.96	\$3.96	\$3.96	\$3.96
ELXR	Elixer Ltd.	270,000	\$5,400	4	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	500	\$518	4	\$1.05	\$1.05	\$1.05	\$1.02
EMH	Emerald Heal	6,300	\$1,802	4	\$0.29	\$0.29	\$0.29	\$0.29
EMM	Giyani Mtls	18,100	\$12,308	4	\$0.68	\$0.68	\$0.68	\$0.68
EMN	Euro Mangane	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	35,200	\$7,496	7	\$0.22	\$0.22	\$0.22	\$0.21
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	396,000	\$28,585	12	\$0.07	\$0.07	\$0.08	\$0.07
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	59,200	\$92,988	25	\$1.64	\$1.64	\$1.64	\$1.47
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	24,000	\$1,905	3	\$0.07	\$0.07	\$0.09	\$0.07
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ERA	Elcora Advan	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ERC	Eros Res Cor	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	10,900	\$25,769	7	\$2.33	\$2.33	\$2.39	\$2.33
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	500	\$1,075	1	\$2.15	\$2.15	\$2.15	\$2.15
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	2,700	\$7,432	3	\$2.76	\$2.76	\$2.76	\$2.75
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	400	\$516	3	\$1.28	\$1.28	\$1.30	\$1.28
EV	Erin Vens In	11,000	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
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	23,500	\$8,230	5	\$0.36	\$0.36	\$0.36	\$0.33
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	60,000	\$18,915	8	\$0.30	\$0.30	\$0.33	\$0.30
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	9,500	\$3,178	2	\$0.31	\$0.31	\$0.34	\$0.31
EXRO	Exro Techs I	15,664	\$70,697	20	\$4.62	\$4.62	\$4.62	\$4.47
F	Fiore Gld Lt	4,200	\$5,092	2	\$1.26	\$1.26	\$1.26	\$1.21
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	14,000	\$11,130	3	\$0.81	\$0.81	\$0.81	\$0.78
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	232,885	\$88,219	41	\$0.38	\$0.38	\$0.38	\$0.38
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
FCO	Fabled Svr G	144,751	\$27,387	20	\$0.19	\$0.19	\$0.19	\$0.19
FD	Facedrive In	2,655	\$49,434	26	\$17.90	\$17.90	\$19.71	\$17.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	73,000	\$6,205	5	\$0.09	\$0.09	\$0.09	\$0.09
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	19,600	\$69,798	11	\$3.62	\$3.62	\$3.64	\$3.48
FIND	Baselode Egy	27,000	\$18,710	3	\$0.70	\$0.70	\$0.70	\$0.69
FISH	Sailfish Ryl	2,000	\$2,560	1	\$1.28	\$1.28	\$1.28	\$1.28
FKM	Fokus Mng Co	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	300	\$303	1	\$0.00	\$0.99	\$0.00	\$0.00
FLT	Drone Delive	108,407	\$158,704	89	\$1.46	\$1.46	\$1.48	\$1.45
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	21,998	\$7,114	8	\$0.32	\$0.32	\$0.33	\$0.32
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	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMS	Focus Graphi	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
FNC	Fancamp Expl	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	45,000	\$2,925	2	\$0.07	\$0.07	\$0.07	\$0.07
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOM	Foran Mng Co	8,800	\$10,295	3	\$1.15	\$1.15	\$1.18	\$1.15
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FORT	Fortress Tec	40,850	\$27,147	17	\$0.66	\$0.66	\$0.69	\$0.65
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FPC	Falco Res	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
FPX	FPX Nickel C	15,030	\$10,727	10	\$0.70	\$0.70	\$0.73	\$0.70
FRE	Fremont Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
FRI	Freeport Re	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	29,620	\$43,811	17	\$1.50	\$1.50	\$1.55	\$1.46
FTEC	Fintech Sele	95,000	\$8,480	8	\$0.09	\$0.09	\$0.09	\$0.09
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Cobalt	60,069	\$7,573	15	\$0.13	\$0.13	\$0.13	\$0.13
FUU	Fission 3.0	15,000	\$1,725	1	\$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	31,000	\$14,655	3	\$0.48	\$0.48	\$0.48	\$0.47
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
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	400	\$18	1	\$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.	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
GBML	Global Batte	7,642	\$2,603	4	\$0.34	\$0.34	\$0.34	\$0.34
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	14,850	\$242,240	45	\$16.24	\$16.24	\$16.57	\$16.00
GBRC	Gld Bull Res	11,500	\$5,060	3	\$0.44	\$0.44	\$0.44	\$0.44
GBRR	Grt Bear Ryl	1,300	\$5,608	7	\$3.99	\$3.99	\$4.59	\$3.99
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCX	Granite Cr	28,000	\$5,180	2	\$0.19	\$0.19	\$0.19	\$0.18
GDM	Gldstar Mnrl	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GDNP	Good Natured	63,770	\$88,011	23	\$1.35	\$1.35	\$1.40	\$1.34
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	14,760	\$3,247	3	\$0.22	\$0.22	\$0.22	\$0.22
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GENX	Genix Pharma	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
GER	Glen Eagle	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
GFG	GFG Res Inc.	12,000	\$1,800	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	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGAU	Gambier Gld	72,500	\$23,298	8	\$0.33	\$0.33	\$0.36	\$0.31
GGG	G6 Materials	26,000	\$5,195	3	\$0.20	\$0.20	\$0.20	\$0.20
GGI	Garibaldi Re	38,217	\$18,420	5	\$0.48	\$0.48	\$0.49	\$0.48
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGO	Galleon Gld	97,000	\$8,795	7	\$0.09	\$0.09	\$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	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
GIII	GEN III Oil	20,695	\$29,194	12	\$1.42	\$1.42	\$1.42	\$1.40
GIS	Genesis Mtls	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$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	6,500	\$2,958	1	\$0.46	\$0.46	\$0.46	\$0.46
GLDL	Gld Line Res	30,000	\$10,875	2	\$0.37	\$0.37	\$0.37	\$0.36
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDX	Gld X Mng Co	9,300	\$35,997	37	\$3.86	\$3.86	\$3.90	\$3.82
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GMA	Geomega Res	13,000	\$5,540	2	\$0.43	\$0.43	\$0.43	\$0.43
GMC	Gaia Mtls Co	10,000	\$950	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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GNG	Glden Goliat	10,500	\$1,045	4	\$0.10	\$0.10	\$0.10	\$0.10
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	21,000	\$8,930	5	\$0.42	\$0.42	\$0.44	\$0.42
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GONE.P	Gravitas One	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	15,500	\$11,075	3	\$0.73	\$0.73	\$0.73	\$0.70
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	12,500	\$3,475	2	\$0.28	\$0.28	\$0.28	\$0.27
GPH	Graphite O	16,400	\$23,211	7	\$1.40	\$1.40	\$1.43	\$1.40
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	240	\$6,315	2	\$26.31	\$26.31	\$26.31	\$26.31
GPY	Glden Predat	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	14,000	\$3,220	1	\$0.23	\$0.23	\$0.23	\$0.23
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GRA	Nanoxplore I	5,250	\$19,106	11	\$3.62	\$3.62	\$3.65	\$3.59
GRAT	Gratomic Inc	44,680	\$67,714	33	\$1.51	\$1.51	\$1.55	\$1.47
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GRDM	Grid Mtls Co	26,000	\$5,790	2	\$0.22	\$0.22	\$0.23	\$0.22
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRID	Tantalus Sys	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	12,000	\$4,320	3	\$0.35	\$0.35	\$0.38	\$0.35
GRSL	GR Svr Mng L	28,500	\$17,780	8	\$0.62	\$0.62	\$0.64	\$0.62
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSI	Gatekeeper S	1,962	\$1,722	2	\$0.88	\$0.88	\$0.88	\$0.88
GSP	Gensource Po	480	\$108	1	\$0.00	\$0.22	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	76,694	\$59,738	35	\$0.78	\$0.78	\$0.80	\$0.77
GTEC.WT	GTEC HI wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
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	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Goldsource	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GXU	Goviox Urani	85,000	\$24,388	16	\$0.29	\$0.29	\$0.29	\$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	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
HAR	Harfang Expl	23,000	\$9,280	2	\$0.41	\$0.41	\$0.41	\$0.40
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	12,000	\$15,916	5	\$1.34	\$1.34	\$1.38	\$1.27
HEM	Hemostemix I	13,900	\$6,748	3	\$0.49	\$0.49	\$0.49	\$0.49
HEO	H2O Innovati	9,600	\$24,267	6	\$2.54	\$2.54	\$2.56	\$2.51
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
HIGH	HighGld Mng	13,400	\$17,867	9	\$1.34	\$1.34	\$1.34	\$1.32
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	304,682	\$222,537	83	\$0.74	\$0.74	\$0.75	\$0.71
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HITI.WT	High Tide wt	14,500	\$5,590	3	\$0.39	\$0.39	\$0.39	\$0.38
HIVE	Hive Blockch	427,866	\$2,184,689	769	\$5.01	\$5.01	\$5.30	\$5.00
HMAN	Huntsman Exp	13,900	\$2,365	4	\$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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	76	\$81	2	\$0.00	\$1.10	\$0.00	\$0.00
HPY	Happy Creek	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HSTR	Heliostar Mt	3,200	\$3,678	2	\$1.15	\$1.15	\$1.15	\$1.14
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
HTR	Heatherdale	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
HUD	Hudson Res	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
HULK	Pontus Prote	150	\$90	1	\$0.00	\$0.63	\$0.00	\$0.00
HVG	Harvest Gld	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
HVT	HarvestOne	118,500	\$14,995	10	\$0.12	\$0.12	\$0.14	\$0.12
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	28,123	\$8,068	6	\$0.28	\$0.28	\$0.31	\$0.28
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	9,500	\$3,373	2	\$0.36	\$0.36	\$0.36	\$0.36
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	44,000	\$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	8	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IGO	Independence	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX	IntelGenx	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Infinite Ore	64,500	\$6,128	4	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INLA	Interlapse T	1,700	\$2,080	5	\$1.30	\$1.30	\$1.30	\$1.17
INP	Input Cap	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
INX	Intouch Insi	14,000	\$9,940	2	\$0.70	\$0.70	\$0.72	\$0.70
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
ION	Ion Egy Ltd.	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPA	Immunoprecis	5,000	\$75,778	10	\$15.30	\$15.30	\$15.30	\$15.05
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
IPT	IMPACT Svr	31,000	\$25,135	12	\$0.81	\$0.81	\$0.85	\$0.78
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
ISGI	Insuraguest	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
ISO	IsoEgy Ltd	700	\$1,931	4	\$2.75	\$2.75	\$2.85	\$2.73
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ITM	Intema Solut	100	\$56	1	\$0.00	\$0.56	\$0.00	\$0.00
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.	34,000	\$2,050	3	\$0.07	\$0.07	\$0.07	\$0.06
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cro	47	\$110	1	\$0.00	\$2.42	\$0.00	\$0.00
JEV	Jericho Egy	200	\$198	1	\$0.00	\$0.90	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	7,000	\$2,485	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JNH	Jack Nathan	4,000	\$2,950	2	\$0.72	\$0.72	\$0.74	\$0.72
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JRV	Jervois Mng	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
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	13,000	\$1,135	2	\$0.10	\$0.10	\$0.10	\$0.09
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
JUMP	LevelJump He	27,000	\$5,850	3	\$0.22	\$0.22	\$0.22	\$0.21
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	9,000	\$4,320	1	\$0.48	\$0.48	\$0.48	\$0.48
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
KDK	Kodiak Cop	3,425	\$4,993	4	\$1.47	\$1.47	\$1.48	\$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	18,500	\$2,960	2	\$0.16	\$0.16	\$0.16	\$0.16
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KG	Klondike Gld	15,850	\$3,413	3	\$0.23	\$0.23	\$0.23	\$0.22
KGC	Kestrel Gld	5,330	\$696	2	\$0.13	\$0.13	\$0.13	\$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	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
KHRN	Khiron Life	21,000	\$11,630	7	\$0.55	\$0.55	\$0.56	\$0.55
KHRN.WT	Khiron wt	15,500	\$3,023	2	\$0.20	\$0.20	\$0.20	\$0.20
KIDZ	Kidoz Inc.	1,400	\$1,574	4	\$1.13	\$1.13	\$1.13	\$1.12
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	590,000	\$28,885	30	\$0.06	\$0.06	\$0.06	\$0.04
KLY	Kalytera The	147,400	\$6,626	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.	12,500	\$3,638	2	\$0.29	\$0.29	\$0.30	\$0.29
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KO	Kiario Hldgs	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
KORE	Kore Mng Ltd	16,500	\$14,280	4	\$0.86	\$0.86	\$0.88	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KSI	Kneat.com In	2,100	\$6,405	1	\$3.05	\$3.05	\$3.05	\$3.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	45,000	\$15,300	3	\$0.34	\$0.34	\$0.34	\$0.34
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$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	50,000	\$2,500	4	\$0.05	\$0.05	\$0.05	\$0.05
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	82,200	\$49,082	24	\$0.54	\$0.54	\$0.64	\$0.54
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LI	Amern Lithiu	134	\$320	3	\$0.00	\$2.39	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	200	\$253	2	\$1.26	\$1.26	\$1.27	\$1.26
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	11,200	\$10,728	4	\$0.95	\$0.95	\$0.98	\$0.95
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LITH	Lithium Chil	22,800	\$12,580	6	\$0.55	\$0.55	\$0.58	\$0.55
LITT	Roadman Invt	221,000	\$16,375	17	\$0.08	\$0.08	\$0.08	\$0.07
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	7,000	\$570	2	\$0.09	\$0.09	\$0.09	\$0.08
LLG	Mason Graphi	21,500	\$14,325	8	\$0.65	\$0.65	\$0.67	\$0.65
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	6,500	\$1,300	3	\$0.20	\$0.20	\$0.20	\$0.20
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	526	\$99	2	\$0.00	\$0.19	\$0.00	\$0.00
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 GI	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LOVE	Cannara Biot	88,434	\$14,805	12	\$0.17	\$0.17	\$0.18	\$0.16
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	2,500	\$188	3	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LTV	Leonovus Inc	8,078	\$6,866	3	\$0.85	\$0.85	\$0.85	\$0.85
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	1,151	\$1,128	3	\$0.98	\$0.98	\$0.98	\$0.98
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	36,000	\$2,910	2	\$0.09	\$0.09	\$0.09	\$0.08
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	5,000	\$3,740	4	\$0.77	\$0.77	\$0.77	\$0.74
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	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	35,100	\$23,375	8	\$0.66	\$0.66	\$0.68	\$0.65
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	3,500	\$2,480	3	\$0.72	\$0.72	\$0.72	\$0.70
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCLD	mCloud Techs	26,500	\$56,163	23	\$2.15	\$2.15	\$2.18	\$2.05
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	1,075	\$2,795	2	\$2.60	\$2.60	\$2.60	\$2.60
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	7,500	\$3,003	2	\$0.41	\$0.41	\$0.41	\$0.40
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDP	Medexus Phar	800	\$6,140	5	\$7.69	\$7.69	\$7.69	\$7.65
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	10,000	\$6,000	2	\$0.60	\$0.60	\$0.60	\$0.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	39,500	\$10,893	6	\$0.28	\$0.28	\$0.28	\$0.28
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MGR	Magna Gld Co	12,000	\$11,860	3	\$0.98	\$0.98	\$1.00	\$0.98
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	9,500	\$2,280	1	\$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	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	7,000	\$21,598	20	\$3.10	\$3.10	\$3.14	\$3.05
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	184,000	\$10,120	4	\$0.06	\$0.06	\$0.06	\$0.06
MMA	Midnight Su	13,000	\$3,750	2	\$0.30	\$0.30	\$0.30	\$0.29
MMG	Mtllic Mnrls	6,500	\$3,885	4	\$0.60	\$0.60	\$0.60	\$0.59
MMM	Minco Cap Co	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MMN	Monarca Mnrl	64,000	\$6,250	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMY	Monument Mng	18,000	\$2,435	3	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	31,040	\$17,023	8	\$0.54	\$0.54	\$0.56	\$0.54
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	16,900	\$7,590	5	\$0.44	\$0.44	\$0.45	\$0.44
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	33,000	\$12,080	5	\$0.37	\$0.37	\$0.37	\$0.36
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	999	\$65	1	\$0.00	\$0.06	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRS	Mission Rea	60,000	\$41,930	11	\$0.70	\$0.70	\$0.71	\$0.69
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	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	16,000	\$1,985	2	\$0.11	\$0.11	\$0.13	\$0.11
MTA	Mtlla Ryty	520	\$6,110	5	\$11.80	\$11.80	\$11.81	\$11.69
MTB	Mountain Boy	17,500	\$3,240	4	\$0.18	\$0.18	\$0.19	\$0.18
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	66	\$11	1	\$0.00	\$0.18	\$0.00	\$0.00
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	1,554	\$2,695	10	\$1.71	\$1.71	\$1.71	\$1.71
MTS	Mtlis Res	7,000	\$3,243	4	\$0.48	\$0.48	\$0.48	\$0.46
MTT	Magna Terra	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
MTU	Manitou Gld	1,000	\$80	2	\$0.00	\$0.08	\$0.00	\$0.00
MTX	Mtlx Vens	11,000	\$935	3	\$0.09	\$0.09	\$0.09	\$0.09
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	50	\$132	1	\$0.00	\$2.68	\$0.00	\$0.00
MVY	Moovly Media	89,220	\$46,210	45	\$0.51	\$0.51	\$0.54	\$0.48
MWX	Mnworx Techs	32,000	\$2,080	2	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	129,220	\$35,619	82	\$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	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
NAN	Nth Amern Ni	13,500	\$3,645	1	\$0.27	\$0.27	\$0.27	\$0.27
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	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	32,500	\$34,590	6	\$1.04	\$1.04	\$1.08	\$0.94
NBY	Niobay Mtls	24,500	\$21,935	5	\$0.89	\$0.89	\$0.95	\$0.88
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NDA	Neptune Digi	185,173	\$197,272	91	\$1.08	\$1.08	\$1.15	\$1.00
NDVA	Indiva Ltd	57,220	\$27,628	15	\$0.48	\$0.48	\$0.50	\$0.47
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	47,000	\$19,840	6	\$0.42	\$0.42	\$0.43	\$0.41
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	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
NEXE	Nexe Innovat	178,294	\$331,349	197	\$1.87	\$1.87	\$1.92	\$1.80
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	37,375	\$187,887	51	\$5.03	\$5.03	\$5.13	\$4.94
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	7,000	\$4,135	2	\$0.60	\$0.60	\$0.60	\$0.59
NGLD	New Placer D	15,000	\$2,850	2	\$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	160,000	\$4,800	2	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	23,000	\$4,000	6	\$0.17	\$0.17	\$0.18	\$0.17
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	10,500	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
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
NKG	Nevada King	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NKL	Nickel 28 Ca	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	17,544	\$49,216	16	\$2.79	\$2.79	\$2.84	\$2.78
NLH	Nova Leap He	5,500	\$3,720	3	\$0.68	\$0.68	\$0.68	\$0.67
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	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
NNO	Nano One Mat	29,371	\$151,927	36	\$5.13	\$5.13	\$5.21	\$5.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOC	Norseman Svr	15,000	\$6,375	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	145,000	\$12,415	8	\$0.09	\$0.09	\$0.09	\$0.09
NOT	Noront Res	24,750	\$6,125	5	\$0.25	\$0.25	\$0.25	\$0.24
NOU	Nouveau Mond	1,504	\$24,478	10	\$16.25	\$16.25	\$16.25	\$16.25
NOVC	Nova Cannabi	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
NOVR	Nova Rylty C	80	\$322	1	\$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	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
NRG	Newrange Gld	62,000	\$8,370	2	\$0.14	\$0.14	\$0.14	\$0.14
NRM	Noram Vens I	19,000	\$9,425	5	\$0.49	\$0.49	\$0.50	\$0.49
NRN	Nthn Shield	67,000	\$4,690	3	\$0.07	\$0.07	\$0.07	\$0.07
NRTH	48Nth Cannab	192,500	\$37,493	14	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NUG	Nulegacy Gld	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
NUMI	Numinus Well	92,032	\$94,468	37	\$1.02	\$1.02	\$1.05	\$1.01
NUMI.WS	Numinus Wet	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	15,000	\$4,050	1	\$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	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NXO	NexOptic Tec	138,260	\$55,546	25	\$0.40	\$0.40	\$0.42	\$0.39
NXS	Nexus Gld Co	2,000	\$120	1	\$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	11,500	\$3,618	2	\$0.32	\$0.32	\$0.32	\$0.31
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	7,100	\$4,258	3	\$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	7,000	\$2,530	4	\$0.36	\$0.36	\$0.37	\$0.36
OIII	O3 Mng Inc.	4,000	\$9,960	5	\$2.49	\$2.49	\$2.49	\$2.49
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	8,000	\$3,560	2	\$0.45	\$0.45	\$0.45	\$0.45
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	14,500	\$3,153	3	\$0.22	\$0.22	\$0.22	\$0.22
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	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
ORE	Orezone Gld	2,500	\$2,380	2	\$0.95	\$0.95	\$0.96	\$0.95
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORG	Orca Gld Inc	7,000	\$4,020	2	\$0.56	\$0.56	\$0.58	\$0.56
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORX	Orefinders R	33,000	\$2,970	4	\$0.09	\$0.09	\$0.09	\$0.09
OSI	Osino Res Co	19,400	\$28,354	81	\$1.50	\$1.50	\$1.50	\$1.41
OSS	OneSoft Solu	500	\$330	1	\$0.66	\$0.66	\$0.66	\$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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
OVT	Oculus Visio	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	22,000	\$15,230	15	\$0.69	\$0.69	\$0.70	\$0.69
PAI	Predictiv AI	27,600	\$3,997	6	\$0.15	\$0.15	\$0.15	\$0.14
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	59,550	\$52,527	22	\$0.87	\$0.87	\$0.92	\$0.87
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	7,500	\$2,293	4	\$0.31	\$0.31	\$0.31	\$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	1,000	\$60	1	\$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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	42	\$5	1	\$0.00	\$0.13	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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	27,500	\$10,365	5	\$0.38	\$0.38	\$0.38	\$0.37
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PGM	Pure Gld Mng	57,650	\$79,884	62	\$1.39	\$1.39	\$1.41	\$1.37
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	68,000	\$4,850	2	\$0.08	\$0.08	\$0.08	\$0.07
PGV	Prodigy Vens	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
PGX	Prosper Gld	420	\$676	2	\$1.61	\$1.61	\$1.61	\$1.61
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PHA	Premier Heal	25,900	\$35,469	12	\$1.40	\$1.40	\$1.40	\$1.28
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	0	\$0	0	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	16,900	\$28,284	41	\$1.68	\$1.68	\$1.68	\$1.67
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	9,500	\$6,460	2	\$0.68	\$0.68	\$0.68	\$0.68
PLUR	Plurilock Se	17,500	\$11,525	2	\$0.67	\$0.67	\$0.67	\$0.65
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	54,500	\$39,120	20	\$0.70	\$0.70	\$0.73	\$0.70
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	23,500	\$17,550	7	\$0.76	\$0.76	\$0.76	\$0.72
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POPR	PopReach Cor	14,000	\$13,300	2	\$0.93	\$0.93	\$0.97	\$0.93
POR	Portofino Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	22,000	\$880	3	\$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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	12,800	\$39,298	52	\$3.10	\$3.10	\$3.10	\$3.06
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	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
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	31,191	\$35,585	15	\$1.13	\$1.13	\$1.16	\$1.13
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	35,468	\$81,331	22	\$2.29	\$2.29	\$2.32	\$2.28
PTU	Purepoint Ur	85,730	\$10,023	9	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	200	\$1,543	2	\$7.70	\$7.70	\$7.73	\$7.70
PWM	Power Mtls C	11,000	\$3,245	3	\$0.30	\$0.30	\$0.30	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PXA	Phoenix Gld	11,000	\$4,830	2	\$0.44	\$0.44	\$0.44	\$0.43
PXI	Planet Vens	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QIS	Quorum Info	4,900	\$5,782	1	\$1.18	\$1.18	\$1.18	\$1.18
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	52,050	\$23,318	8	\$0.45	\$0.45	\$0.46	\$0.44
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Numb	43,750	\$8,098	4	\$0.19	\$0.19	\$0.19	\$0.18
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	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
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	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	3,260	\$5,395	6	\$1.65	\$1.65	\$1.67	\$1.62
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	752,500	\$241,760	98	\$0.31	\$0.31	\$0.35	\$0.31
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	1,700	\$731	2	\$0.43	\$0.43	\$0.43	\$0.43
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	20	\$101	1	\$0.00	\$4.88	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDG	Ridgeline Mn	25,000	\$12,500	2	\$0.50	\$0.50	\$0.50	\$0.50
RDS	Radisson	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDU	Radius Gold	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
RE	RE Rylties L	500	\$565	1	\$1.13	\$1.13	\$1.13	\$1.13
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	8,607	\$31,110	10	\$3.64	\$3.64	\$3.64	\$3.59
REG	Regulus Res	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
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	86,000	\$23,665	10	\$0.29	\$0.29	\$0.29	\$0.27
REX	Orex Mnrls I	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	28,259	\$21,877	10	\$0.77	\$0.77	\$0.78	\$0.76
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	7,410	\$4,594	5	\$0.62	\$0.62	\$0.62	\$0.62
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	18,000	\$4,140	2	\$0.23	\$0.23	\$0.23	\$0.23
RK	Rockhaven	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKR	Rokmaster Re	23,000	\$10,853	5	\$0.48	\$0.48	\$0.48	\$0.47
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	22,000	\$660	2	\$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	22,550	\$3,721	4	\$0.16	\$0.16	\$0.18	\$0.16
RMK	Red Moon Res	400	\$220	1	\$0.00	\$0.52	\$0.00	\$0.00
RML	Rusoro Mng	70,000	\$4,200	2	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
ROE	Renaissance	79,500	\$8,635	5	\$0.11	\$0.11	\$0.11	\$0.11
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	50	\$174	1	\$0.00	\$3.37	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	201,030	\$117,170	68	\$0.60	\$0.60	\$0.61	\$0.52
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
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	8,000	\$1,680	2	\$0.21	\$0.21	\$0.21	\$0.21
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	45,400	\$41,769	11	\$0.92	\$0.92	\$0.93	\$0.91
RSS	Resaas Svcs	8,100	\$14,764	5	\$1.68	\$1.68	\$1.89	\$1.68
RSV	Resolve Vens	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	16,000	\$1,685	4	\$0.11	\$0.11	\$0.11	\$0.11
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	38,500	\$25,575	5	\$0.68	\$0.68	\$0.68	\$0.65
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYR	Ryl Road Mnr	9,500	\$3,563	1	\$0.38	\$0.38	\$0.38	\$0.38
RYU	RYU Apparel	123,000	\$16,405	13	\$0.14	\$0.14	\$0.15	\$0.13
RZE	Razor Egy Co	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,773	\$1,475	2	\$0.26	\$0.26	\$0.26	\$0.26
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAO	Sth Atlantic	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
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	26,000	\$3,900	3	\$0.15	\$0.15	\$0.15	\$0.15
SB	Stratabound	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBM	Sirona Bioch	3,000	\$1,140	5	\$0.38	\$0.38	\$0.38	\$0.38
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$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	19,000	\$7,170	2	\$0.38	\$0.38	\$0.38	\$0.38
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEI	Sintana Egy	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
SEV	Spectra7 Mic	88,500	\$3,075	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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	30,000	\$4,125	2	\$0.14	\$0.14	\$0.14	\$0.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10,000	\$6,900	1	\$0.69	\$0.69	\$0.69	\$0.69
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	35,000	\$6,525	2	\$0.18	\$0.18	\$0.20	\$0.18
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHG	Skylight Hea	741	\$959	3	\$1.29	\$1.29	\$1.29	\$1.29
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	31,000	\$11,705	6	\$0.38	\$0.38	\$0.38	\$0.37
SIE	Sienna Res	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	3,046,000	\$369,485	196	\$0.11	\$0.11	\$0.14	\$0.10
SJR.A	Shaw Comms A	85	\$3,141	1	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SKYG	Sky Gld Corp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLL	Standard Lit	34,415	\$125,289	72	\$3.74	\$3.74	\$3.76	\$3.57
SLVR	Svr Tiger Mt	20,500	\$11,455	3	\$0.57	\$0.57	\$0.57	\$0.55
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	23,765	\$5,198	4	\$0.21	\$0.21	\$0.22	\$0.21
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	27,333	\$1,173	5	\$0.05	\$0.05	\$0.05	\$0.04
SNV	Sonoro Egy L	57,000	\$3,135	3	\$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	76,000	\$8,105	6	\$0.11	\$0.11	\$0.11	\$0.11
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOLR	Solar Allian	74,510	\$28,081	66	\$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	19,000	\$5,320	2	\$0.28	\$0.28	\$0.28	\$0.28
SPC	SPC Nickel C	300	\$108	1	\$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	700	\$63	1	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	GldSpot Disc	212,700	\$109,445	54	\$0.52	\$0.52	\$0.57	\$0.46
SPP	Spot Coffee	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	22,000	\$1,830	3	\$0.09	\$0.09	\$0.09	\$0.08
SQD	SQI Diagnost	18,500	\$6,470	3	\$0.35	\$0.35	\$0.35	\$0.35
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SRC	Stakeholder	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
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	38,500	\$3,285	4	\$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	48,000	\$2,640	2	\$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	25,200	\$11,132	6	\$0.44	\$0.44	\$0.45	\$0.42
SSVR	Summa Svr Co	10,200	\$10,628	5	\$1.05	\$1.05	\$1.05	\$1.04
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STC	Sangoma Tech	10,750	\$44,397	16	\$4.15	\$4.15	\$4.18	\$4.10
STE	Starr Peak M	2,520	\$5,368	2	\$2.13	\$2.13	\$2.13	\$2.13
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	52,000	\$2,600	3	\$0.05	\$0.05	\$0.05	\$0.05
STND	Standard Ura	8,500	\$2,083	2	\$0.25	\$0.25	\$0.25	\$0.25
STNG	Stinger Res	3,000	\$860	3	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STU	Stuhini Expl	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	226,000	\$11,770	12	\$0.05	\$0.05	\$0.06	\$0.05
SUGR.WR	Sugarbu wt	28,000	\$280	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	3,900	\$6,084	5	\$1.56	\$1.56	\$1.56	\$1.56
SVE	Svr One Res	200	\$132	1	\$0.00	\$0.68	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	Storagevault	2,300	\$9,901	4	\$4.32	\$4.32	\$4.32	\$4.22
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SVTN	Svrton MtIs	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SWLF	Svr Wolf Exp	20,500	\$8,100	3	\$0.39	\$0.39	\$0.40	\$0.39
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	67,350	\$38,455	34	\$0.56	\$0.56	\$0.58	\$0.56
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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.	14,000	\$3,780	5	\$0.27	\$0.27	\$0.27	\$0.27
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
TBX	Turmalina Mt	20,000	\$17,080	4	\$0.83	\$0.83	\$0.86	\$0.83
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
TEM	Tembo Gld Co	27,500	\$3,850	3	\$0.14	\$0.14	\$0.14	\$0.14
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
TG	Trifecta Gld	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGM	Trillium Gld	8,000	\$9,421	4	\$1.16	\$1.16	\$1.19	\$1.16
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	500	\$1,946	3	\$3.88	\$3.88	\$3.90	\$3.88
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	279,000	\$131,873	34	\$0.48	\$0.48	\$0.51	\$0.45
THX	Thor Expls L	518	\$117	2	\$0.00	\$0.24	\$0.00	\$0.00
TIC	Titanium	17,700	\$10,752	7	\$0.62	\$0.62	\$0.63	\$0.59
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TLA	Titan Logix	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
TLT	Theralase	51,500	\$13,677	12	\$0.26	\$0.26	\$0.28	\$0.26
TLT.WT	Theralase wt	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtlis	39,000	\$9,440	3	\$0.24	\$0.24	\$0.26	\$0.24
TMC	Trench Mtlis	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	279,500	\$74,853	35	\$0.27	\$0.27	\$0.28	\$0.26
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOE	Tri Origin E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TOI	Topicus.com	777	\$63,804	12	\$81.19	\$81.19	\$85.53	\$81.15
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	Teras Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	13,500	\$10,730	2	\$0.80	\$0.80	\$0.80	\$0.79
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TTD	Tinkerine St	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	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	3,100	\$9,728	3	\$3.08	\$3.08	\$3.18	\$3.08
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	3,000	\$8,430	2	\$2.75	\$2.75	\$2.84	\$2.75
TVI	Tvi Pac Inc.	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
UGM	UrbanGld Mnr	21,000	\$5,940	2	\$0.29	\$0.29	\$0.29	\$0.28
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	19,500	\$4,455	3	\$0.22	\$0.22	\$0.23	\$0.22
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	28,900	\$11,669	9	\$0.43	\$0.43	\$0.43	\$0.40
URC	Uranium Rylt	60,204	\$232,359	89	\$3.92	\$3.92	\$3.95	\$3.76
URC.WT	Uranium wt	25,400	\$47,780	8	\$1.90	\$1.90	\$1.90	\$1.79
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	41,000	\$1,640	3	\$0.04	\$0.04	\$0.04	\$0.04
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VCi	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VEIN	Pasofino Gld	75,000	\$7,500	4	\$0.10	\$0.10	\$0.10	\$0.10
VENZ	Venzee Techs	28,500	\$4,843	3	\$0.17	\$0.17	\$0.18	\$0.17
VERT	Vertical Exp	58,000	\$7,935	6	\$0.15	\$0.15	\$0.16	\$0.12
VERY	The Very Goo	0	\$0	0	\$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	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	250	\$140	1	\$0.00	\$0.54	\$0.00	\$0.00
VGN	Greencastle	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
VHI	Vitalhub Cor	850	\$2,518	3	\$2.95	\$2.95	\$2.98	\$2.95
VIO	Vior Inc.	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
VIPR	Svr Viper Mn	8,000	\$4,720	2	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VLCTY.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	33,250	\$8,475	5	\$0.25	\$0.25	\$0.26	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
VMC	Vicinity Mot	733	\$6,653	5	\$9.08	\$9.08	\$9.08	\$9.08
VML	Viscount Mng	30,000	\$11,700	2	\$0.39	\$0.39	\$0.39	\$0.39
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtl	24,000	\$8,040	3	\$0.34	\$0.34	\$0.34	\$0.34
VONE	Vanadium	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VPT	VentriPnt	18,000	\$8,460	2	\$0.47	\$0.47	\$0.47	\$0.47
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	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	15,500	\$15,035	3	\$0.97	\$0.97	\$0.97	\$0.97
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	25,000	\$7,075	5	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	16,000	\$1,930	2	\$0.12	\$0.12	\$0.13	\$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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
WATR	Current Wate	118,000	\$8,300	9	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	2,100	\$5,775	5	\$2.75	\$2.75	\$2.75	\$2.75
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
WHM	White Mtl Re	8,500	\$1,020	1	\$0.12	\$0.12	\$0.12	\$0.12
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	66,300	\$33,402	19	\$0.51	\$0.51	\$0.51	\$0.48
WINS	Winshear Gld	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	173,550	\$59,299	58	\$0.33	\$0.33	\$0.35	\$0.33
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMD.WT.A	WeedMD Inc w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	22,000	\$5,685	5	\$0.27	\$0.27	\$0.27	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	85,500	\$10,555	10	\$0.12	\$0.12	\$0.13	\$0.12
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	1,000	\$345	2	\$0.34	\$0.34	\$0.36	\$0.34
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	306,520	\$118,304	88	\$0.39	\$0.39	\$0.40	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.51	\$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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
YOO	Yangaroo Inc	25,000	\$4,800	4	\$0.20	\$0.20	\$0.20	\$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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZEN	ZEN Graphene	24,785	\$54,110	25	\$2.17	\$2.17	\$2.29	\$2.10
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	20,000	\$4,400	1	\$0.22	\$0.22	\$0.22	\$0.22
ZOMD	Zoomd Techs	350	\$189	1	\$0.00	\$0.58	\$0.00	\$0.00
ZON	Zonte Mtls I	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
ZONE	Zonetail Inc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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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