



June 01, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
105,854,970	\$1,277,399,693	171,502	2,002	57,321,962	38,530,937	10,002,071	1,048	749	205

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
286 / 26	11,591,183,562	\$117,019,833,088	15,643,854

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,887,303	\$3,989,350	835	\$2.17	\$2.17	\$2.00
ATH	Athabasca Oil Corp J	1,595,437	\$1,281,243	285	\$0.80	\$0.82	\$0.77
CVE	Cenovus Energy Inc.	1,510,463	\$16,045,513	3,787	\$10.70	\$10.80	\$10.38
BB	BlackBerry Limited	1,428,012	\$19,064,344	2,576	\$13.95	\$14.00	\$12.63
FIRE	Supreme Cannabis J	1,157,000	\$396,494	134	\$0.34	\$0.36	\$0.34
CPG	Crescent Point Corp.	1,020,380	\$5,454,680	1,030	\$5.39	\$5.40	\$5.20
ZENA	Zenabis Global Inc J	1,001,130	\$145,001	92	\$0.15	\$0.16	\$0.14
GXE	Gear Energy Ltd.	996,496	\$815,163	239	\$0.82	\$0.86	\$0.79
IPL	Inter Pipeline Ltd.	906,595	\$17,087,168	3,987	\$18.87	\$19.12	\$17.98
FCU	Fission Uranium J	827,000	\$524,690	178	\$0.64	\$0.67	\$0.61
PPL	Pembina Pipeline	824,455	\$31,165,241	4,373	\$37.81	\$38.31	\$37.06
WCP	Whitecap Resources J	782,414	\$4,904,697	1,064	\$6.25	\$6.44	\$6.19
TBP	Tetra Bio-Pharma J	742,854	\$244,553	141	\$0.33	\$0.35	\$0.32
DML	Denison Mines Corp	717,220	\$1,142,600	732	\$1.60	\$1.65	\$1.54
TV	Trevali Mining J	716,420	\$188,617	242	\$0.27	\$0.27	\$0.25
AQN	Algonquin Pwr & Util	658,536	\$12,246,805	2,615	\$18.53	\$18.67	\$18.46
SU	Suncor Energy Inc.	643,202	\$18,754,754	2,233	\$29.58	\$29.62	\$28.50
MFC	Manulife Financial	608,568	\$15,482,611	2,131	\$25.42	\$25.71	\$25.25
ROXG	Roxgold Inc. J	578,900	\$1,344,342	546	\$2.32	\$2.34	\$2.29
BBD.B	Bombardier CI B SV	558,283	\$546,840	135	\$0.99	\$0.99	\$0.97

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCC	First Cobalt	4,407,771	\$1,383,951	294	\$0.31	\$0.35	\$0.30
PQE	Petroteq Egy	2,759,355	\$664,262	267	\$0.23	\$0.29	\$0.22
LITT	Roadman Invt	1,405,000	\$68,650	22	\$0.05	\$0.06	\$0.05
VENZ	Venzee Techs	816,700	\$106,135	42	\$0.13	\$0.14	\$0.13
BAU	Blue Star Gl	659,000	\$44,085	20	\$0.07	\$0.08	\$0.07
DEC	Decade Res	628,000	\$30,110	15	\$0.05	\$0.05	\$0.05
DM	Datametrex A	590,146	\$153,300	97	\$0.26	\$0.28	\$0.25
CSTR	Cryptostar C	570,557	\$108,219	61	\$0.19	\$0.21	\$0.19
NXS	Nexus Gld Co	568,000	\$34,080	8	\$0.06	\$0.06	\$0.06
NUG	Nulegacy Gld	489,000	\$54,745	76	\$0.11	\$0.12	\$0.11
GOE	Gldeneye	479,320	\$37,517	31	\$0.08	\$0.09	\$0.07
QYOU	Qyou Media I	433,500	\$168,198	51	\$0.39	\$0.40	\$0.37
NSP	Naturally Sp	401,000	\$18,045	7	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	396,465	\$204,707	78	\$0.52	\$0.53	\$0.50
N	Namaste Tech	387,575	\$81,003	73	\$0.21	\$0.21	\$0.21
FLWR	The Flowr Co	377,833	\$111,237	52	\$0.31	\$0.33	\$0.26
RMI	Ridgestone M	348,000	\$27,900	21	\$0.09	\$0.09	\$0.08
RHT	Reliq Health	316,216	\$141,636	85	\$0.45	\$0.47	\$0.43
RHC	Ryl Helium L	304,305	\$209,726	81	\$0.70	\$0.72	\$0.65
JTR	GreenSpace B	282,000	\$17,410	9	\$0.07	\$0.07	\$0.06

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
ACO.X	ATCO Ltd.	March 08, 2022	1,013,478	0	0
ADW.A	Andrew Peller Limited/Andrew Pelle	March 07, 2022	1,773,896	0	0
AGF.B	AGF Management Limited	February 07, 2022	5,067,167	0	0
AGI	Alamos Gold Inc.	December 23, 2021	35,145,504	0	200,262
AHC	Apollo Healthcare Corp.	June 14, 2021	2,400,628	0	0
AI	Atrium Mortgage Investment Corpor	May 10, 2021	4,000,000	0	0
AIM	Aimia Inc.	June 09, 2021	6,980,010	0	4,506,414
ALC	Algoma Central Corporation	March 18, 2022	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2021	1,622,920	0	477,400
AP.UN	Allied Properties Real Estate Invest	February 23, 2022	12,531,845	0	0
ATA	ATS Automation Tooling Systems Ir	December 22, 2021	7,351,834	0	0
ATD.B	Alimentation Couche-Tard Inc.	April 25, 2022	32,056,988	0	1,500,000
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2021	336,120	0	18,600
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2021	379,773	0	24,168
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2021	486,554	0	0
AX.UN	Artis Real Estate Investment Trust	December 16, 2021	10,160,396	0	3,073,852
BAM.A	Brookfield Asset Management Inc.	May 24, 2021	132,829,848	0	6,030,206
BAM.A	Brookfield Asset Management Inc.	May 24, 2022	132,856,682	0	0
BAM.PF.A	Brookfield Asset Management Inc.	August 19, 2021	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 19, 2021	987,674	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 19, 2021	784,291	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 19, 2021	783,009	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 19, 2021	790,613	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 19, 2021	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 19, 2021	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 19, 2021	983,193	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 19, 2021	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 19, 2021	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 19, 2021	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 19, 2021	398,391	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 19, 2021	247,519	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 19, 2021	202,288	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 19, 2021	879,260	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 19, 2021	784,020	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 19, 2021	768,109	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 19, 2021	927,889	0	0
BAM.PR.S	Brookfield Asset Management Inc.	August 19, 2021	152,913	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 19, 2021	977,093	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 19, 2021	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 19, 2021	978,709	0	0
BBU.UN	Brookfield Business Partners L.P.	August 16, 2021	4,016,508	0	1,732,491
BCE.PR.A	BCE Inc.	November 08, 2021	1,139,839	0	1,200
BCE.PR.B	BCE Inc.	November 08, 2021	860,015	0	2,400
BCE.PR.C	BCE Inc.	November 08, 2021	1,002,969	0	1,700
BCE.PR.D	BCE Inc.	November 08, 2021	997,030	0	7,100
BCE.PR.E	BCE Inc.	November 08, 2021	651,531	0	2,400
BCE.PR.F	BCE Inc.	November 08, 2021	948,468	0	3,200
BCE.PR.G	BCE Inc.	November 08, 2021	498,535	0	500
BCE.PR.H	BCE Inc.	November 08, 2021	901,464	0	2,400
BCE.PR.I	BCE Inc.	November 08, 2021	594,988	0	0
BCE.PR.J	BCE Inc.	November 08, 2021	805,011	0	0
BCE.PR.K	BCE Inc.	November 08, 2021	2,274,592	0	10,300
BCE.PR.L	BCE Inc.	November 08, 2021	225,407	0	0
BCE.PR.M	BCE Inc.	November 08, 2021	954,661	0	4,000
BCE.PR.N	BCE Inc.	November 08, 2021	195,338	0	1,300
BCE.PR.O	BCE Inc.	November 08, 2021	460,000	0	0
BCE.PR.Q	BCE Inc.	November 08, 2021	920,000	0	0
BCE.PR.R	BCE Inc.	November 08, 2021	800,000	0	1,100
BCE.PR.S	BCE Inc.	November 08, 2021	351,344	0	1,600
BCE.PR.T	BCE Inc.	November 08, 2021	448,655	0	0
BCE.PR.Y	BCE Inc.	November 08, 2021	808,149	0	2,200
BCE.PR.Z	BCE Inc.	November 08, 2021	191,850	0	0
BDGI	Badger Infrastructure Solutions Ltd.	March 23, 2022	1,500,000	0	5,400

BDI	Black Diamond Group Limited	January 14, 2022	4,208,716	0	0
BEP.PR.E	Brookfield Renewable Partners L.P.	July 08, 2021	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	July 08, 2021	700,000	0	8,060
BEP.PR.I	Brookfield Renewable Partners L.P.	July 08, 2021	800,000	0	0
BEP.PR.K	Brookfield Renewable Partners L.P.	July 08, 2021	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	July 08, 2021	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	July 08, 2021	700,000	0	11,500
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2021	13,740,072	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2021	8,609,220	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 11, 2021	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 11, 2021	498,926	0	3,400
BIP.PR.C	Brookfield Infrastructure Partners L.	November 11, 2021	998,073	0	0
BIP.PR.D	Brookfield Infrastructure Partners L.	November 11, 2021	1,190,365	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 11, 2021	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 11, 2021	939,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 11, 2021	14,767,968	0	0
BIPC	Brookfield Infrastructure Corporatio	November 11, 2021	3,618,425	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2021	13,296,936	0	0
BK	Canadian Banc Corp.	May 12, 2021	1,099,482	0	0
BK	Canadian Banc Corp.	May 26, 2022	1,058,202	0	0
BK.PR.A	Canadian Banc Corp.	May 12, 2021	1,106,971	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2022	1,065,691	0	0
BL.UN	Global Innovation Dividend Fund	April 12, 2022	290,568	0	0
BNK	Big Banc Split Corp.	September 03, 2021	181,410	0	11,400
BNK.PR.A	Big Banc Split Corp.	September 03, 2021	181,410	0	8,900
BOS	AirBoss of America Corp.	November 29, 2021	500,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2022	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2022	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2022	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2022	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2022	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	January 20, 2022	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2022	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2022	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2022	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2022	124,291	0	0
BPY.UN	Brookfield Property Partners L.P.	September 14, 2021	31,602,923	0	30,172,293
BRF.PR.A	Brookfield Renewable Power Prefer	July 08, 2021	684,873	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	July 08, 2021	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	July 08, 2021	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	July 08, 2021	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	July 08, 2021	700,000	0	0
CAR.UN	Canadian Apartment Properties Res	November 15, 2021	16,914,739	0	0
CAS	Cascades Inc.	March 18, 2022	2,045,621	0	0
CCA	Cogeco Communications Inc.	May 03, 2021	1,809,000	0	864,600
CCA	Cogeco Communications Inc.	May 03, 2022	2,068,000	0	0
CCL.B	CCL Industries Inc.	May 24, 2022	8,000,000	0	0
CERV	Cervus Equipment Corporation	September 20, 2021	1,049,592	0	0
CEU	CES Energy Solutions Corp.	July 20, 2021	19,025,236	0	13,868,526
CF	Canaccord Genuity Group Inc.	August 20, 2021	5,390,674	0	1,314,000
CFF	Conifex Timber Inc.	November 30, 2021	2,944,320	0	922,800
CHP.UN	Choice Properties Real Estate Inves	November 18, 2021	25,846,904	0	174,455
CHW	Chesswood Group Limited	December 01, 2021	932,296	0	393,950
CIGI	Colliers International Group Inc.	July 19, 2021	3,000,000	0	0
CIQ.UN	Canadian High Income Equity Fund	March 13, 2022	167,000	0	8,700
CIX	CI Financial Corp.	June 17, 2021	19,676,318	0	15,044,991
CJR.B	Corus Entertainment Inc.	November 25, 2021	9,673,416	0	0
CKI	Clarke Inc.	June 28, 2021	795,024	0	718,381
CLP.UN	International Clean Power Dividend	March 28, 2022	1,979,000	0	3,300
CLS	Celestica Inc.	November 23, 2021	9,021,320	0	1,064,631
CNE	Canacol Energy Ltd.	December 23, 2021	11,341,964	0	0
CNQ	Canadian Natural Resources Limite	March 10, 2022	59,278,474	0	1,440,000
CNR	Canadian National Railway Compar	January 31, 2022	14,000,000	0	2,926,349

CP	Canadian Pacific Railway Limited	January 28, 2022	3,331,921	0	0
CPG	Crescent Point Energy Corp.	March 08, 2022	26,462,509	0	0
CPH	Cipher Pharmaceuticals Inc.	August 16, 2021	1,613,592	0	0
CPX	Capital Power Corporation	February 25, 2022	10,661,112	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2022	600,000	0	10,400
CTC.A	Canadian Tire Corporation, Limited	March 01, 2022	5,400,000	0	24,357
CTX	Crescita Therapeutics Inc.	November 29, 2021	1,000,000	0	35,608
CU	Canadian Utilities Limited	July 21, 2021	3,996,004	0	2,265,600
CVG	Clairvest Group Inc.	March 07, 2022	760,749	0	0
CYB	Cymbria Corporation	May 24, 2021	1,572,552	0	40,700
CYB	Cymbria Corporation	May 24, 2022	1,618,392	0	0
D.UN	Dream Office Real Estate Investme	August 18, 2021	4,106,996	0	4,106,996
DBM	Doman Building Materials Group Ltd	November 25, 2021	5,972,461	0	0
DC.A	Dundee Corporation	February 23, 2022	6,418,929	0	1,071,714
DC.PR.B	Dundee Corporation	February 23, 2022	114,916	0	0
DC.PR.D	Dundee Corporation	February 23, 2022	201,692	0	0
DF	Dividend 15 Split Corp. II	May 12, 2021	1,388,294	0	0
DF	Dividend 15 Split Corp. II	May 26, 2022	1,376,074	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 12, 2021	1,396,924	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2022	1,384,704	0	0
DFN	Dividend 15 Split Corp.	May 12, 2021	5,334,836	0	0
DFN	Dividend 15 Split Corp.	May 26, 2022	7,372,466	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 12, 2021	5,331,492	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2022	7,424,822	0	0
DIR.UN	Dream Industrial Real Estate Investi	March 30, 2022	16,382,930	0	0
DN	Delta 9 Cannabis Inc.	October 25, 2021	2,802,503	0	0
DNG	Dynacor Gold Mines Inc.	May 01, 2021	3,725,828	0	299,860
DNG	Dynacor Gold Mines Inc.	May 02, 2022	3,111,165	0	0
DOL	Dollarama Inc.	July 06, 2021	15,548,326	0	6,557,281
DOO	BRP Inc.	November 30, 2021	4,278,028	0	4,278,028
DPM	Dundee Precious Metals Inc.	February 28, 2022	9,000,000	0	0
DRDR	MCI Onehealth Technologies Inc.	May 18, 2022	2,435,129	0	0
DRM	DREAM Unlimited Corp.	September 20, 2021	2,604,395	0	2,207,028
E	Enterprise Group, Inc.	August 23, 2021	3,393,599	0	1,097,500
ECN	ECN Capital Corp.	September 16, 2021	22,432,925	0	2,975,644
ECN.PR.A	ECN Capital Corp.	September 16, 2021	399,900	0	156,900
ECN.PR.C	ECN Capital Corp.	September 16, 2021	399,800	0	287,600
ECO	EcoSynthetix Inc.	May 12, 2021	4,593,420	0	491,900
ECO	EcoSynthetix Inc.	May 12, 2022	3,998,133	0	0
EDV	Endeavour Mining Corporation	March 21, 2022	12,172,871	0	539,734
EFN	Element Fleet Management Corp.	November 09, 2021	43,929,594	0	12,093,286
EIF	Exchange Income Corporation	February 23, 2022	3,253,765	0	0
ELF	E-L Financial Corporation Limited	March 08, 2022	185,428	0	100
EMP.A	Empire Company Limited	July 01, 2021	8,548,551	0	4,124,260
ENGH	Enghouse Systems Limited	April 29, 2022	3,000,000	0	0
EQB	Equitable Group Inc.	December 22, 2021	1,144,245	0	0
EQB.PR.C	Equitable Group Inc.	December 22, 2021	297,250	0	21,900
ET	Evertz Technologies Limited	October 25, 2021	3,819,487	0	41,380
EVT	Economic Investment Trust Limited	March 08, 2022	279,386	0	1,800
EXF	EXFO Inc.	January 14, 2022	600,000	0	7,300
FAP	Aberdeen Asia-Pacific Income Inves	July 21, 2021	2,537,230	0	0
FAR	Foraco International SA	June 18, 2021	1,000,000	0	0
FEC	Frontera Energy Corporation	March 16, 2022	5,197,612	0	745,800
FFH	Fairfax Financial Holdings Limited	September 29, 2021	2,455,854	0	266,903
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2021	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2021	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2021	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2021	173,574	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2021	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2021	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2021	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2021	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2021	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2021	919,600	0	0
FFH.U	Fairfax Financial Holdings Limited	September 29, 2021	1	0	0
FFI.UN	Flaherty & Crumrine Investment Gre	December 30, 2021	597,300	0	73,200

FFN	North American Financial 15 Split C	May 12, 2021	1,648,007	0	0
FFN	North American Financial 15 Split C	May 26, 2022	2,358,817	0	0
FFN.PR.A	North American Financial 15 Split C	May 12, 2021	1,655,176	0	0
FFN.PR.A	North American Financial 15 Split C	May 26, 2022	2,317,996	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2021	3,500,000	0	1,380,595
FR	First Majestic Silver Corp.	March 21, 2022	10,000,000	0	0
FRII	Freshii Inc.	March 01, 2022	2,582,944	0	303,058
FSV	FirstService Corporation	August 25, 2021	3,100,000	0	0
FSZ	Fiera Capital Corporation	July 14, 2021	4,000,000	0	0
FTN	Financial 15 Split Corp.	May 12, 2021	4,408,758	0	0
FTN	Financial 15 Split Corp.	May 26, 2022	2,237,503	0	0
FTN.PR.A	Financial 15 Split Corp.	May 12, 2021	4,380,754	0	1,214,909
FTN.PR.A	Financial 15 Split Corp.	May 26, 2022	2,219,955	0	0
FTT	Finning International Inc.	May 10, 2021	8,000,000	0	0
FTT	Finning International Inc.	May 12, 2022	8,000,000	0	0
FXC	FAX Capital Corp.	June 07, 2021	1,519,037	0	245,981
GBT	BMTC Group Inc.	April 14, 2022	1,692,440	0	18,200
GC	Great Canadian Gaming Corporatio	July 02, 2021	3,674,077	0	300,471
GCG	Guardian Capital Group Limited	November 22, 2021	144,746	0	0
GCG.A	Guardian Capital Group Limited	November 22, 2021	1,715,271	0	481,180
GCM	Gran Colombia Gold Corp.	September 03, 2021	5,934,811	0	1,536,100
GDC	Genesis Land Development Corp.	October 12, 2021	2,098,885	0	89,952
GDG.UN	Global Dividend Growers Income Fu	May 24, 2021	467,002	0	46,300
GDG.UN	Global Dividend Growers Income Fu	May 24, 2022	550,180	0	0
GEC.UN	Global Real Estate & E-Commerce	November 11, 2021	276,477	0	17,400
GEI	Gibson Energy Inc.	August 30, 2021	11,765,180	0	866,546
GEO	Geodrill Limited	June 06, 2021	2,223,665	0	372,200
GH	Gamehost Inc.	July 20, 2021	1,528,392	0	768,665
GIB.A	CGI Inc.	February 05, 2022	19,184,831	0	1,902,900
GRT.UN	Granite Real Estate Investment Tru	May 20, 2021	5,344,576	0	0
GRT.UN	Granite Real Estate Investment Tru	May 20, 2022	6,154,057	0	0
GSY	goeasy Ltd.	December 20, 2021	1,079,703	0	0
GUD	Knight Therapeutics Inc.	July 13, 2021	10,856,710	0	4,988,239
GWO	Great-West Lifeco Inc.	January 26, 2022	20,000,000	0	383,487
HCG	Home Capital Group Inc.	January 21, 2022	4,367,617	0	1,264,500
HDI	Hardwoods Distribution Inc.	December 30, 2021	1,564,407	0	0
HFPC.U	Helios Fairfax Partners Corporation	July 07, 2021	2,162,134	0	132,731
HLS	HLS Therapeutics Inc.	November 08, 2021	1,587,193	0	0
HRX	Heroux-Devtek Inc.	May 24, 2022	2,412,278	0	0
HWO	High Arctic Energy Services Inc.	December 10, 2021	2,437,983	0	0
IFP	Interfor Corporation	November 10, 2021	5,981,751	0	2,101,840
III	Imperial Metals Corporation	April 28, 2022	642,653	0	0
IIP.UN	InterRent Real Estate Investment Tr	May 10, 2021	11,481,830	0	0
IIP.UN	InterRent Real Estate Investment Tr	May 13, 2022	13,200,140	0	0
IMO	Imperial Oil Limited	June 28, 2021	29,363,070	0	6,975
INE	Innergex Renewable Energy Inc.	May 23, 2021	2,000,000	0	0
INE	Innergex Renewable Energy Inc.	May 23, 2022	2,000,000	0	0
INE.PR.A	Innergex Renewable Energy Inc.	May 23, 2021	68,000	0	0
INE.PR.C	Innergex Renewable Energy Inc.	May 23, 2021	40,000	0	0
INF.UN	Sustainable Infrastructure Dividend	March 31, 2022	711,460	0	21,000
ITP	Intertape Polymer Group Inc.	July 22, 2021	4,000,000	0	0
JAG	Jaguar Mining Inc.	June 17, 2021	36,232,694	0	251,703
KL	Kirkland Lake Gold Ltd.	June 07, 2021	27,711,401	0	10,286,500
KRR	Karora Resources Inc.	May 17, 2022	7,335,151	0	0
L	Loblaw Companies Limited	May 02, 2022	17,106,459	0	0
LFE	Canadian Life Companies Split Cor	May 12, 2021	1,273,922	0	0
LFE	Canadian Life Companies Split Cor	May 26, 2022	1,176,402	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 12, 2021	1,332,809	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 26, 2022	1,235,290	0	0
LGT.A	Logistec Corporation	October 27, 2021	368,881	0	600
LGT.B	Logistec Corporation	October 27, 2021	277,113	0	24,321
LNF	Leon's Furniture Limited	September 14, 2021	4,010,999	0	1,933,436
LUN	Lundin Mining Corporation	December 08, 2021	63,682,170	0	0
MAL	Magellan Aerospace Corporation	May 26, 2021	2,910,450	0	479,895
MAL	Magellan Aerospace Corporation	May 26, 2022	2,886,455	0	0
MBA	CIBT Education Group Inc.	March 16, 2022	3,556,000	0	622,000

MBN	MBN Corporation	September 22, 2021	325,868	0	156,700
MDC.UN	Digital Consumer Dividend Fund	July 16, 2021	522,759	0	143,200
MEQ	Mainstreet Equity Corp.	May 31, 2021	476,539	0	4,612
MFI	Maple Leaf Foods Inc.	May 24, 2021	7,460,000	0	0
MFI	Maple Leaf Foods Inc.	May 24, 2022	7,475,000	0	0
MG	Magna International Inc.	November 14, 2021	29,623,300	0	1,831,827
MID.UN	MINT Income Fund	May 24, 2021	1,519,758	0	115,700
MID.UN	MINT Income Fund	May 24, 2022	1,382,225	0	0
MPCT.UN	Dream Impact Trust	January 19, 2022	4,742,017	0	334,700
MR.UN	Melcor Real Estate Investment Trus	March 31, 2022	652,525	0	36,468
MRC	Morguard Corporation	September 21, 2021	557,812	0	56,570
MRD	Melcor Developments Ltd.	March 31, 2022	1,654,553	0	18,824
MRG.UN	Morguard North American Residenti	January 07, 2022	2,955,913	0	0
MRT.UN	Morguard Real Estate Investment T	February 06, 2022	3,206,260	0	0
MRU	Metro Inc.	November 24, 2021	7,000,000	0	4,400,000
MTL	Mullen Group Ltd.	March 08, 2022	7,928,623	0	679,592
MTY	MTY Food Group Inc.	July 02, 2021	1,235,323	0	0
MXG	Maxim Power Corp.	May 31, 2021	2,500,000	0	260,293
NEO	Neo Performance Materials Inc.	May 18, 2021	1,883,637	0	274,136
NOA	North American Construction Group	April 08, 2022	2,000,000	0	37,000
NSR	Nomad Royalty Company Ltd.	April 28, 2022	15,550,053	0	0
NTR	Nutrien Ltd.	February 28, 2022	28,468,448	0	32,728
NWC	North West Company Inc. (The)	November 11, 2021	4,807,437	0	336,344
ONEX	ONEX Corporation	April 17, 2022	7,398,197	0	24,600
OR	Osisko Gold Royalties Ltd	December 11, 2021	14,610,718	0	347,400
OSK	Osisko Mining Inc.	January 01, 2022	28,304,260	0	2,673,500
OTEX	Open Text Corporation	November 11, 2021	13,618,774	0	0
PBY.UN	Canso Credit Income Fund	July 16, 2021	970,608	0	0
PD	Precision Drilling Corporation	August 26, 2021	1,199,883	0	420,550
PFB	PFB Corporation	September 02, 2021	50,000	0	0
PHX	PHX Energy Services Corp.	August 13, 2021	3,131,388	0	3,131,388
PLZ.UN	Plaza Retail REIT	September 27, 2021	6,472,223	0	18,600
POW	Power Corporation of Canada	February 24, 2022	30,000,000	0	1,160,000
PPL	Pembina Pipeline Corporation	March 01, 2022	27,497,469	0	0
PRV.UN	PRO Real Estate Investment Trust	September 23, 2021	1,924,228	0	0
PSI	Pason Systems Inc.	December 17, 2021	4,149,047	0	0
PSK	PrairieSky Royalty Ltd.	May 18, 2021	11,600,000	0	9,284,091
PSK	PrairieSky Royalty Ltd.	May 24, 2022	15,135,000	0	0
PTS	Points International Ltd.	September 08, 2021	661,370	0	0
PXT	Parex Resources Inc.	December 22, 2021	12,868,562	0	4,680,780
PYR	PyroGenesis Canada Inc.	January 13, 2022	5,000,000	0	166,684
QBR.A	Quebecor Inc.	August 14, 2021	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2021	7,500,000	0	5,169,450
QBTC.U	Bitcoin Fund, The	February 28, 2022	2,098,287	0	122,800
QETH.U	The Ether Fund	February 28, 2022	1,018,610	0	91,000
QSR	Restaurant Brands International Inc.	August 07, 2021	30,000,015	0	3,411
QTRH	Quarterhill Inc.	August 09, 2021	11,303,777	0	2,621,036
RA.UN	Middlefield Global Real Asset Fund	December 12, 2021	975,745	0	189,900
RAY.A	Stingray Group Inc.	September 24, 2021	3,485,155	0	1,760,180
RBA	Ritchie Bros. Auctioneers Incorporat	August 23, 2021	5,441,249	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2021	1,258,500	0	81,500
RCH	Richelieu Hardware Ltd.	December 22, 2021	1,500,000	0	82,562
RCO.UN	Middlefield Can-Global REIT Incom	December 27, 2021	177,038	0	1,900
REAL	Real Matters Inc.	June 10, 2021	6,000,000	0	2,266,334
REI.UN	RioCan Real Estate Investment Tru	October 21, 2021	31,615,029	0	0
ROXG	Roxgold Inc.	June 17, 2021	10,000,000	0	0
RPI.UN	Richards Packaging Income Fund	March 13, 2022	500,000	0	3,000
RSI	Rogers Sugar Inc.	June 02, 2021	1,500,000	0	0
SEC	Senvest Capital Inc.	August 13, 2021	100,000	0	78,100
SES	Secure Energy Services Inc.	May 27, 2021	10,796,069	0	0
SFC	Sagcor Financial Company Ltd.	June 21, 2021	8,000,000	0	3,503,121
SGR.UN	Slate Grocery REIT	May 25, 2021	3,673,524	0	0
SIA	Sienna Senior Living Inc.	April 04, 2022	3,351,956	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2021	847,850	0	507,300
SII	Sprott Inc.	March 02, 2022	642,576	0	0
SJ	Stella-Jones Inc.	August 09, 2021	3,500,000	0	2,132,716

SJR.B	Shaw Communications Inc.	November 04, 2021	24,532,404	0	14,783,974
SOT.UN	Slate Office REIT	May 19, 2021	6,579,147	0	0
SRU.UN	SmartCentres Real Estate Investme	March 30, 2022	12,935,063	0	0
SSF.UN	Symphony Floating Rate Senior Loc	November 20, 2021	857,869	0	131,600
SSL	Sandstorm Gold Ltd.	April 06, 2022	19,100,000	0	0
SSRM	SSR Mining Inc.	April 20, 2022	10,000,000	0	0
STN	Stantec Inc.	November 15, 2021	5,605,224	0	761,647
SU	Suncor Energy Inc.	February 07, 2022	44,000,000	0	20,215,500
SXP	Supremex Inc.	August 16, 2021	1,406,523	0	673,100
SYZ	Sylogist Ltd.	July 14, 2021	2,141,228	0	0
TA	TransAlta Corporation	May 28, 2021	14,000,000	0	6,055,600
TA	TransAlta Corporation	May 30, 2022	14,000,000	0	0
TBL	Taiga Building Products Ltd.	August 12, 2021	5,489,272	0	1,243,900
TCL.A	Transcontinental Inc.	September 30, 2021	1,000,000	0	0
TCL.B	Transcontinental Inc.	September 30, 2021	191,320	0	0
TCW	Trican Well Service Ltd.	October 04, 2021	20,343,064	0	4,224,500
TECK.B	Teck Resources Limited	November 01, 2021	40,000,000	0	0
TF	Timbercreek Financial Corp.	April 14, 2022	8,030,909	0	0
TFII	TFI International Inc.	October 13, 2021	7,000,000	0	733,400
TOT	Total Energy Services Inc.	October 08, 2021	1,500,000	0	181,300
TOU	Tourmaline Oil Corp.	July 19, 2021	13,538,778	0	0
TRI	Thomson Reuters Corporation	January 03, 2022	5,000,000	0	2,455,807
TSL	Tree Island Steel Ltd.	November 08, 2021	1,427,000	0	99,162
TVK	TerraVest Industries Inc.	March 16, 2022	1,028,726	0	453,715
TWC	TWC Enterprises Limited	September 19, 2021	1,271,392	0	815,381
TZS	Trez Capital Senior Mortgage Invest	August 12, 2021	429,087	0	0
UNC	United Corporations Limited	March 08, 2022	604,924	0	3,800
URB.A	Urbana Corporation	September 03, 2021	3,754,840	0	3,660,600
VFF	Village Farms International, Inc.	May 25, 2022	4,062,309	0	0
WCN	Waste Connections, Inc.	August 09, 2021	13,144,773	0	0
WCP	Whitecap Resources Inc.	May 20, 2021	20,406,799	0	1,000,000
WCP	Whitecap Resources Inc.	May 20, 2022	29,894,096	0	0
WEF	Western Forest Products Inc.	August 10, 2021	18,759,858	0	3,832,448
WELL	WELL Health Technologies Corp.	May 11, 2022	4,879,031	0	0
WFG	West Fraser Timber Co. Ltd.	February 16, 2022	6,044,000	0	1,687,330
WN	George Weston Limited	May 24, 2021	7,683,528	0	1,833,117
WN	George Weston Limited	May 24, 2022	7,596,891	0	0
WTE	Westshore Terminals Investment C	April 12, 2022	3,162,891	0	0
X	TMX Group Limited	March 03, 2022	560,000	0	140,000
XAU	GoldMoney Inc.	July 21, 2021	752,049	0	0
XTC	Exco Technologies Limited	February 17, 2022	1,960,000	0	0
XTG	Xtra-Gold Resources Corp.	March 15, 2022	4,000,000	0	112,100
Y	Yellow Pages Limited	August 09, 2021	1,403,765	0	324,150
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2022	928,333	0	0

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 30

Block Volume: 430,000

Number of Issues Traded: 11

Block Value: \$7,862,091

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.07	34,100	\$343,387
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.15	24,500	\$248,675
HSAV	Horizons CshMaxShare	\$101.04	23,400	\$2,364,336
DLR	Horizon US\$ Cur A Un	\$12.14	22,200	\$269,508
CPG	Crescent Point Corp.	\$5.39	19,600	\$105,644
DLR.U	Horizon US\$Cur A USF	\$10.07	17,800	\$179,246
XEG	iShares S&P/TSX Engy	\$8.66	17,400	\$150,684
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.16	16,400	\$166,624
XEG	iShares S&P/TSX Engy	\$8.66	14,900	\$129,034
XEG	iShares S&P/TSX Engy	\$8.66	14,900	\$129,034

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HSAV	Horizons CshMaxShare	\$101.04	23,400	\$2,364,336
DLR.U	Horizon US\$Cur A USF	\$10.07	34,100	\$343,387
XIU	iShares S&P/TSX60 Un	\$30.19	10,000	\$301,900
XIU	iShares S&P/TSX60 Un	\$30.12	10,000	\$301,200
XIU	iShares S&P/TSX60 Un	\$30.12	10,000	\$301,200
XIU	iShares S&P/TSX60 Un	\$30.12	10,000	\$301,200
XIU	iShares S&P/TSX60 Un	\$30.12	10,000	\$301,200
XIU	iShares S&P/TSX60 Un	\$30.10	10,000	\$301,000
XIU	iShares S&P/TSX60 Un	\$30.10	10,000	\$301,000
DLR	Horizon US\$ Cur A Un	\$12.14	22,200	\$269,508

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	61,500	\$15,830	9	\$0.25	\$0.25	\$0.27	\$0.25
AAV	Advantage Energy Ltd	171,106	\$706,192	283	\$4.23	\$4.23	\$4.25	\$4.00
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
ABST	Absolute Software J	29,190	\$488,628	159	\$16.67	\$16.67	\$16.87	\$16.55
ABX	Barrick Gold Corp	539,125	\$15,648,218	2,000	\$29.26	\$29.26	\$29.33	\$28.62
AC	Air Canada Vote & VV	389,896	\$10,676,162	1,856	\$27.21	\$27.21	\$27.77	\$27.16
ACB	Aurora Cannabis J	173,377	\$1,984,410	518	\$11.34	\$11.34	\$11.93	\$11.18
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	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97
ACO.X	ATCO Ltd. CI I NV	36,302	\$1,589,046	204	\$43.68	\$43.68	\$43.97	\$43.60
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,405	\$273,923	43	\$42.47	\$42.47	\$43.49	\$42.47
ACZ	Middlefid AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	17,811	\$295,274	77	\$16.61	\$16.61	\$16.66	\$16.51
ADCO	Adcore Inc. J	7,730	\$12,855	14	\$1.77	\$1.77	\$1.77	\$1.61
ADN	Acadian Timber Corp.	8,075	\$152,853	30	\$18.86	\$18.86	\$19.07	\$18.80
ADW.A	Andrew Peller A NV	21,117	\$227,720	47	\$10.86	\$10.86	\$10.88	\$10.67
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	37,491	\$3,240,980	311	\$86.52	\$86.52	\$87.04	\$85.73
AEZS	AETerna Zentaris Inc	37,301	\$41,651	23	\$1.12	\$1.12	\$1.16	\$1.08
AFN	Ag Growth Int'l Inc.	14,695	\$610,330	81	\$41.73	\$41.73	\$42.33	\$40.76
AGF.B	AGF Management B NV	31,750	\$244,167	103	\$7.70	\$7.70	\$7.73	\$7.62
AGI	Alamos Gold Inc. J	39,462	\$433,677	164	\$11.06	\$11.06	\$11.12	\$10.88
AH	Aleafia Health J	69,360	\$30,321	21	\$0.43	\$0.43	\$0.44	\$0.43
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	2,600	\$8,018	3	\$3.08	\$3.08	\$3.09	\$3.08
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,907	\$69,645	17	\$14.20	\$14.20	\$14.24	\$14.17
AIF	Altus Group Limited	12,147	\$718,110	69	\$58.95	\$58.95	\$59.67	\$58.62
AII	Almonty Industries J	13,600	\$16,096	5	\$1.20	\$1.20	\$1.20	\$1.18
AIM	Aimia Inc.	31,100	\$148,860	46	\$4.79	\$4.79	\$4.81	\$4.75
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	2,500	\$2,425	1	\$0.97	\$0.97	\$0.97	\$0.97
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ALA	AltaGas Ltd.	87,463	\$2,105,608	437	\$24.07	\$24.07	\$24.19	\$23.86
ALA.PR.A	AltaGas Ltd Sr A Pr	1,400	\$26,924	10	\$19.42	\$19.42	\$19.42	\$19.18
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
ALA.PR.G	AltaGas Ltd Sr G Pr	1,200	\$27,504	2	\$22.92	\$22.92	\$22.92	\$22.92
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	700	\$17,948	2	\$25.64	\$25.64	\$25.64	\$25.64
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$30,146	9	\$16.80	\$16.80	\$16.80	\$16.64
ALS	Altius Minerals Corp	24,923	\$454,194	116	\$18.34	\$18.34	\$18.38	\$17.92
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	4,910	\$14,505	23	\$2.98	\$2.98	\$3.03	\$2.91
AMM	Almaden Minerals	2,500	\$1,675	1	\$0.67	\$0.67	\$0.67	\$0.67
AND	AndlauerHlthcr GrpSV	3,400	\$120,396	15	\$35.74	\$35.74	\$35.89	\$35.05
ANX	Anaconda Mining J	30,118	\$22,743	12	\$0.78	\$0.78	\$0.78	\$0.75
AOI	Africa Oil Corp. J	5,800	\$7,079	4	\$1.22	\$1.22	\$1.23	\$1.22
AOT	Ascot Resources J	318,428	\$405,704	88	\$1.24	\$1.24	\$1.34	\$1.24
AP.UN	Allied Prop. REIT Un	79,728	\$3,568,213	591	\$45.04	\$45.04	\$45.07	\$44.38
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	8,350	\$104,847	20	\$12.41	\$12.41	\$12.75	\$12.41
APS	Aptose Biosciences	2,068	\$13,627	11	\$6.64	\$6.64	\$6.68	\$6.39
APY	Anglo Pacific Ord	1,000	\$2,700	1	\$2.70	\$2.70	\$2.70	\$2.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AQN	Algonquin Pwr & Util	658,536	\$12,246,805	2,615	\$18.53	\$18.53	\$18.67	\$18.46
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
AQN.PR.D	Algonquin Pwr D Pr	1,700	\$42,735	3	\$25.17	\$25.17	\$25.25	\$25.00
AR	Argonaut Gold Inc. J	120,200	\$376,092	257	\$3.13	\$3.13	\$3.21	\$3.08
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,836	\$382,590	113	\$18.36	\$18.36	\$18.41	\$18.20
ARG	Amerigo Resources J	83,175	\$120,507	48	\$1.44	\$1.44	\$1.47	\$1.42
ARIS	Aris Gold Corp J	7,700	\$19,750	9	\$2.57	\$2.57	\$2.59	\$2.54
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,300	\$21,482	5	\$9.34	\$9.34	\$9.34	\$9.34
ARX	ARC Resources Ltd.	425,987	\$4,064,874	1,114	\$9.59	\$9.59	\$9.63	\$9.46
ASM	Avino Silver & Gld J	30,372	\$48,145	24	\$1.59	\$1.59	\$1.61	\$1.55
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	91,865	\$1,269,925	169	\$14.26	\$14.26	\$14.39	\$13.26
ATA	ATS Automation Tool	31,491	\$950,451	130	\$30.18	\$30.18	\$30.54	\$29.89
ATD.A	Alimentation CI A MV	3,050	\$135,039	14	\$44.25	\$44.25	\$44.59	\$44.10
ATD.B	Alimentation CI B SV	253,915	\$11,179,831	1,670	\$43.96	\$43.96	\$44.43	\$43.75
ATE	Antibe Therapeutic J	10,000	\$41,657	21	\$4.20	\$4.20	\$4.22	\$4.11
ATH	Athabasca Oil Corp J	1,595,437	\$1,281,243	285	\$0.80	\$0.80	\$0.82	\$0.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,151	\$1,247,098	175	\$29.53	\$29.53	\$29.77	\$29.36
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
AUMN	Golden Minerals J	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
AUP	Aurinia Pharma Inc J	31,600	\$543,414	167	\$17.09	\$17.09	\$17.71	\$16.83
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	46,280	\$8,818	10	\$0.19	\$0.19	\$0.20	\$0.19
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	1,630	\$60,587	9	\$36.98	\$36.98	\$37.45	\$36.93
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
AX.UN	Artis REIT Un	37,182	\$416,946	181	\$11.17	\$11.17	\$11.27	\$11.10
AXU	Alexco Resource J	47,410	\$184,495	92	\$3.87	\$3.87	\$4.01	\$3.85
AYA	Aya Gold & Silvr J	53,150	\$396,172	129	\$7.50	\$7.50	\$7.62	\$7.28
AYM	Atalaya Mining Ord J	200	\$1,220	1	\$6.10	\$6.10	\$6.10	\$6.10
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	11,400	\$1,482	3	\$0.13	\$0.13	\$0.13	\$0.13
AZZ	Azarga Uranium A J	92,500	\$28,390	25	\$0.32	\$0.32	\$0.32	\$0.30
BAM.A	Brookfld Asset A LV	197,404	\$11,959,696	1,008	\$60.55	\$60.55	\$60.97	\$60.36
BAM.PF.A	Brookfld Asset Pr 32	900	\$22,334	3	\$24.96	\$24.96	\$24.96	\$24.71
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
BAM.PF.G	Brookfld Asset Pr 42	1,200	\$27,290	3	\$22.51	\$22.51	\$22.97	\$22.51
BAM.PF.H	Brookfld Asset Pr 44	1,100	\$30,365	2	\$27.61	\$27.61	\$27.61	\$27.60
BAM.PF.I	Brookfld Asset Pr 46	700	\$18,059	2	\$25.79	\$25.79	\$25.85	\$25.79
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	2,000	\$26,532	3	\$13.28	\$13.28	\$13.28	\$13.25
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
BB	BlackBerry Limited	1,428,012	\$19,064,344	2,576	\$13.95	\$13.95	\$14.00	\$12.63
BBD.A	Bombardier CI A MV	16,413	\$19,291	15	\$1.17	\$1.17	\$1.18	\$1.17
BBD.B	Bombardier CI B SV	558,283	\$546,840	135	\$0.99	\$0.99	\$0.99	\$0.97
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	30	\$477	1	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	47	\$551	1	\$0.00	\$10.10	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$19.90	\$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	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	925	\$51,080	9	\$54.96	\$54.96	\$55.58	\$54.96
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
BCE	BCE Inc.	191,207	\$11,554,697	987	\$60.45	\$60.45	\$60.50	\$60.13
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,581	2	\$19.31	\$19.31	\$19.31	\$19.30
BCE.PR.D	BCE Inc. Pr Ser AD	4,000	\$72,300	2	\$18.06	\$18.06	\$18.09	\$18.06
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	2,000	\$36,790	2	\$18.40	\$18.40	\$18.40	\$18.38
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	2,000	\$36,380	3	\$18.19	\$18.19	\$18.19	\$18.19
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$6,980	1	\$17.45	\$17.45	\$17.45	\$17.45
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$18,400	2	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	1,600	\$39,712	4	\$24.88	\$24.88	\$24.88	\$24.80
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$28,464	2	\$23.80	\$23.80	\$23.80	\$23.64
BCE.PR.R	BCE Inc. Pr Ser R	2,000	\$36,295	3	\$18.13	\$18.13	\$18.16	\$18.13
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$18,150	2	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,250	\$165,032	35	\$38.79	\$38.79	\$38.96	\$38.69
BDI	Black Diamond Group	32,700	\$150,093	19	\$4.64	\$4.64	\$4.70	\$4.42
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	9,434	\$89,936	55	\$9.52	\$9.52	\$9.59	\$9.46
BEI.UN	Boardwalk REIT Un	18,022	\$703,033	107	\$38.89	\$38.89	\$39.66	\$38.79
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	5,000	\$126,950	7	\$25.39	\$25.39	\$25.39	\$25.39
BEP.PR.K	Brookfield RenewPr11	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53
BEP.PR.M	Brookfield RenewPr13	1,200	\$30,956	2	\$25.80	\$25.80	\$25.80	\$25.79
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	62,521	\$3,010,370	322	\$47.75	\$47.75	\$48.72	\$47.70
BEPC	Brookfld RenewA ExSV	50,222	\$2,586,642	281	\$51.68	\$51.68	\$52.07	\$50.84
BESG	InvescoESG CA CorBnd	1,200	\$23,088	1	\$19.24	\$19.24	\$19.24	\$19.24
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	11,900	\$93,138	11	\$7.78	\$7.78	\$7.86	\$7.78
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	6,300	\$244,397	44	\$38.65	\$38.65	\$39.12	\$38.48
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	507	\$12,021	2	\$23.71	\$23.71	\$23.71	\$23.71
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	127,343	\$8,488,855	670	\$66.55	\$66.55	\$67.15	\$66.14
BIPC	Brookfld Infrs A SV	34,563	\$3,095,760	227	\$90.63	\$90.63	\$90.95	\$86.20
BIR	Birchcliff Energy	210,025	\$770,943	315	\$3.63	\$3.63	\$3.75	\$3.60
BIR.PR.A	Birchcliff Engy Pr A	577	\$14,882	2	\$25.76	\$25.76	\$25.76	\$25.76
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,180	\$15,481	5	\$13.03	\$13.03	\$13.23	\$13.03
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
BITI	BetaPro InversBitcn	1,740	\$38,721	9	\$22.80	\$22.80	\$22.80	\$21.73
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,430	\$54,022	9	\$12.17	\$12.17	\$12.23	\$12.17
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BKI	Black Iron Inc. J	31,400	\$15,530	10	\$0.50	\$0.50	\$0.50	\$0.49
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BLDP	Ballard Power Sys	84,026	\$1,754,771	388	\$20.93	\$20.93	\$21.29	\$20.50
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BLU	BELLUS Health Inc.	23,400	\$110,399	57	\$4.70	\$4.70	\$4.95	\$4.56
BLX	Boralex Inc. Cl A	59,753	\$2,226,700	289	\$36.97	\$36.97	\$37.62	\$36.83
BMO	Bank of Montreal	217,454	\$27,713,680	1,581	\$128.08	\$128.08	\$128.14	\$126.66
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	900	\$23,109	2	\$25.85	\$25.85	\$25.85	\$25.59
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,222	1	\$25.37	\$25.37	\$25.37	\$25.37
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$7,182	1	\$23.94	\$23.94	\$23.94	\$23.94
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,400	\$143,233	21	\$19.35	\$19.35	\$19.37	\$19.31
BNE	Bonterra Energy Corp	22,749	\$111,223	24	\$4.87	\$4.87	\$4.96	\$4.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$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	361,996	\$29,242,117	2,054	\$80.90	\$80.90	\$81.79	\$80.20
BNS.PR.G	Bank of N S Sr 36 Pr	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
BNS.PR.H	Bank of N S Sr 38 Pr	2,700	\$69,012	4	\$25.56	\$25.56	\$25.56	\$25.56
BNS.PR.I	Bank of N S Sr 40 Pr	2,300	\$58,121	4	\$25.30	\$25.30	\$25.30	\$25.21
BOS	Airboss of America J	11,493	\$376,655	68	\$32.43	\$32.43	\$33.41	\$32.43
BPF.UN	Boston Pizza Fnd Un	11,140	\$154,864	23	\$13.95	\$13.95	\$14.01	\$13.84
BPO.PR.A	Brookfld Office PrAA	1,000	\$20,434	2	\$20.47	\$20.47	\$20.47	\$20.41
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
BPO.PR.I	Brookfld Office PrII	2,900	\$64,289	6	\$22.26	\$22.26	\$22.26	\$22.08
BPO.PR.N	Brookfld Office Pr N	2,400	\$43,807	5	\$18.41	\$18.41	\$18.41	\$18.22
BPO.PR.P	Brookfld Office Pr P	3,400	\$62,806	7	\$18.41	\$18.41	\$18.63	\$18.22
BPO.PR.R	Brookfld Office Pr R	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$4,289	2	\$21.50	\$21.50	\$21.50	\$21.39
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.10	\$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	\$10.49	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
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	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Ppty LP Un	132,547	\$2,999,101	692	\$22.66	\$22.66	\$22.78	\$22.56
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	45,714	\$726,402	88	\$15.79	\$15.79	\$16.14	\$15.63
BRE	Bridgemarq RI Est RV	1,664	\$29,125	6	\$17.50	\$17.50	\$17.55	\$17.48
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$10,440	1	\$20.88	\$20.88	\$20.88	\$20.88
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	900	\$20,946	2	\$23.18	\$23.18	\$23.32	\$23.18
BRF.PR.E	Brookfld Renew Pr 5	1,400	\$35,102	3	\$25.10	\$25.10	\$25.10	\$24.94
BRF.PR.F	Brookfld Renew Pr 6	2,400	\$59,868	4	\$25.05	\$25.05	\$25.05	\$24.90
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$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	2,201	\$12,941	5	\$5.97	\$5.97	\$5.97	\$5.85
BSX	Belo Sun Mining J	72,000	\$51,890	11	\$0.71	\$0.71	\$0.75	\$0.71
BTB.UN	BTB REIT Un	42,636	\$175,435	42	\$4.12	\$4.12	\$4.12	\$4.08
BTCC	Purpose BitcnCA CrHg	61,366	\$464,392	103	\$7.48	\$7.48	\$7.78	\$7.47
BTCC.B	Purpose BitcnCA NCHg	133,854	\$879,027	240	\$6.48	\$6.48	\$6.72	\$6.45
BTCC.U	Purpose BitcnUS NCHg	24,700	\$169,113	26	\$6.81	\$6.81	\$7.06	\$6.78
BTCQ	3iQ CoinShr Bitcn CA	3,847	\$28,347	15	\$7.33	\$7.33	\$7.39	\$7.32
BTCQ.U	3iQ CoinShr Bitcn US	2,900	\$17,748	3	\$6.12	\$6.12	\$6.12	\$6.12
BTCX.B	CI GalBitcnCA ETF UH	26,319	\$175,361	78	\$6.65	\$6.65	\$6.84	\$6.57
BTCX.U	CI GalBitcnETF UH US	9,492	\$66,405	13	\$6.91	\$6.91	\$7.20	\$6.90
BTE	Baytex Energy Corp.	1,887,303	\$3,989,350	835	\$2.17	\$2.17	\$2.17	\$2.00
BTO	B2Gold Corp.	357,822	\$2,220,099	699	\$6.19	\$6.19	\$6.27	\$6.17
BU	Burcon NutraSci J	24,949	\$107,839	45	\$4.29	\$4.29	\$4.48	\$4.25
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,900	\$19,950	1	\$10.50	\$10.50	\$10.50	\$10.50
BYD	Boyd Group Services	3,874	\$814,900	35	\$209.39	\$209.39	\$212.10	\$209.19
BYL	Baylin Tech Inc. J	13,075	\$13,883	7	\$1.07	\$1.07	\$1.07	\$1.04
CACB	CIBC ActvInvcorpBond	400	\$8,652	1	\$21.63	\$21.63	\$21.63	\$21.63
CAE	CAE Inc.	64,788	\$2,424,776	368	\$37.23	\$37.23	\$37.86	\$37.20
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,987	1	\$49.87	\$49.87	\$49.87	\$49.87
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	\$20.43	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	68,341	\$3,836,740	583	\$56.01	\$56.01	\$56.60	\$55.86
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$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.	66,275	\$912,980	275	\$13.68	\$13.68	\$13.91	\$13.64
CBD.U	HempFusion Well J US	26,650	\$15,443	17	\$0.55	\$0.55	\$0.59	\$0.55
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	900	\$17,080	5	\$19.00	\$19.00	\$19.00	\$18.96
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,551	\$387,160	53	\$18.84	\$18.84	\$18.85	\$18.83
CCA	Cogeco Commun Inc SV	7,615	\$887,848	72	\$116.75	\$116.75	\$116.98	\$116.19
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	\$70.72	\$0.00	\$0.00
CCL.B	CCL Industries CI B	33,665	\$2,352,623	233	\$69.20	\$69.20	\$71.08	\$68.74
CCM	Canagold Res Ltd. J	400	\$200	1	\$0.00	\$0.49	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	346,938	\$8,831,654	1,658	\$25.46	\$25.46	\$25.89	\$24.24
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
CDAY	Ceridian HCM Hldg J	1,600	\$170,175	11	\$106.73	\$106.73	\$107.15	\$105.53
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,957	\$277,387	36	\$30.95	\$30.95	\$30.99	\$30.93
CEE	Centamin plc. Ord	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
CEF	Sprott PhyGld&Sil Tr	1,520	\$37,060	4	\$24.34	\$24.34	\$24.40	\$24.29
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CERV	Cervus Equipment	5,036	\$86,859	9	\$17.21	\$17.21	\$17.36	\$17.20
CET	Cathedral Engy Serv	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
CEU	CES Energy Solutn	87,050	\$159,904	71	\$1.84	\$1.84	\$1.85	\$1.81
CEW	iShares EqWeight Un	7,624	\$120,422	46	\$15.79	\$15.79	\$15.81	\$15.75
CF	Canaccord Genuity	27,499	\$363,378	96	\$13.13	\$13.13	\$13.35	\$13.07
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CFF	Conifex Timber Inc.	6,800	\$16,617	18	\$2.45	\$2.45	\$2.47	\$2.43
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	76,516	\$2,277,772	467	\$29.79	\$29.79	\$30.09	\$29.37
CFW	Calfrac Well Serv	3,300	\$11,289	7	\$3.45	\$3.45	\$3.45	\$3.40
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,318	\$103,105	46	\$9.14	\$9.14	\$9.20	\$8.90
CG	Centerra Gold Inc.	132,860	\$1,308,204	426	\$9.91	\$9.91	\$9.93	\$9.71
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	978	\$4,005	11	\$4.06	\$4.06	\$4.12	\$4.06
CGI	Canadian General Inv	1,110	\$40,583	6	\$36.57	\$36.57	\$36.57	\$36.50
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	42,248	\$662,448	76	\$15.68	\$15.68	\$15.74	\$15.61
CGL.C	iShare GldBul Nn-Hdg	534	\$10,510	2	\$19.68	\$19.68	\$19.68	\$19.68
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,311	\$216,761	23	\$93.96	\$93.96	\$94.06	\$93.46
CGR	iShares GblRIEst Un	1	\$30	1	\$0.00	\$30.11	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
CGX	Cineplex Inc.	185,732	\$2,915,597	466	\$15.89	\$15.89	\$15.98	\$15.28
CGXF	CI Gold+GiantsCovrUn	8,800	\$118,279	18	\$13.45	\$13.45	\$13.49	\$13.40
CGY	Calian Group Ltd.	780	\$43,931	6	\$56.20	\$56.20	\$56.41	\$56.20
CHB	iShr US HiYldIncm Un	1,346	\$24,450	17	\$18.20	\$18.20	\$18.20	\$18.12
CHE.UN	Chemtrade Logistc Un	87,244	\$669,907	154	\$7.57	\$7.57	\$7.75	\$7.57
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	66,633	\$970,329	341	\$14.50	\$14.50	\$14.71	\$14.47
CHR	Chorus Aviation V&V	123,642	\$589,392	163	\$4.80	\$4.80	\$4.89	\$4.68
CHR.WT	Chorus Aviation Wt	205	\$76	1	\$0.00	\$0.26	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	3,920	\$49,597	13	\$12.80	\$12.80	\$12.80	\$12.54
CIA	Champion Iron Ord J	11,743	\$71,886	49	\$6.05	\$6.05	\$6.22	\$6.05
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	12,600	\$158,674	21	\$12.60	\$12.60	\$12.62	\$12.57
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,202	\$36,122	11	\$30.08	\$30.08	\$30.08	\$30.01
CIGI	Colliers Intl Grp SV	5,731	\$771,898	46	\$135.25	\$135.25	\$135.47	\$132.49
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$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	\$21.81	\$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	\$7.80	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.78	\$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.	37,035	\$839,970	191	\$22.56	\$22.56	\$22.78	\$22.47
CJ	Cardinal Energy J	315,958	\$1,035,008	417	\$3.22	\$3.22	\$3.38	\$3.22
CJR.B	Corus Entertmnt B	95,145	\$589,531	361	\$6.20	\$6.20	\$6.24	\$6.15
CJT	Cargojet Inc. Com&V	9,965	\$1,780,690	81	\$178.55	\$178.55	\$180.58	\$175.81
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,798	\$139,989	19	\$17.95	\$17.95	\$17.96	\$17.95
CLG	iShre 1-10GovtBnd Un	2,710	\$50,095	7	\$18.49	\$18.49	\$18.49	\$18.48
CLIQ	Alcanna Inc.	13,500	\$90,107	22	\$6.71	\$6.71	\$6.80	\$6.62
CLMT	PurposeGlb ClimateOp	1,400	\$27,321	3	\$19.51	\$19.51	\$19.52	\$19.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CLS	Celestica Inc SV	32,324	\$333,532	112	\$10.36	\$10.36	\$10.47	\$10.20
CM	Cdn Imperial Bank	192,499	\$27,589,484	1,346	\$143.83	\$143.83	\$144.13	\$141.14
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,200	\$59,018	5	\$26.85	\$26.85	\$26.85	\$26.75
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	8,200	\$213,328	20	\$26.09	\$26.09	\$26.09	\$25.97
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$26,715	2	\$20.55	\$20.55	\$20.55	\$20.55
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	2,300	\$12,545	4	\$5.44	\$5.44	\$5.46	\$5.39
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	140,209	\$613,568	153	\$4.40	\$4.40	\$4.43	\$4.30
CMR	iShares MoneyMkt Un	400	\$20,004	2	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
CNE	Canacol Energy J	51,253	\$169,501	101	\$3.29	\$3.29	\$3.37	\$3.28
CNQ	Canadian Natural Res	369,064	\$16,083,938	1,779	\$43.91	\$43.91	\$44.06	\$42.85
CNR	Cdn Nat'l Railway	198,225	\$26,909,620	1,253	\$135.45	\$135.45	\$136.29	\$134.34
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	1,902	\$111,125	9	\$58.57	\$58.57	\$58.57	\$58.20
CP	Cdn Pacific Railway	157,490	\$15,593,720	961	\$99.32	\$99.32	\$99.37	\$98.10
CPD	iShares CdnPref Un	35,378	\$488,511	74	\$13.84	\$13.84	\$13.84	\$13.76
CPG	Crescent Point Corp.	1,020,380	\$5,454,680	1,030	\$5.39	\$5.39	\$5.40	\$5.20
CPH	Cipher Pharma J	400	\$520	1	\$1.30	\$1.30	\$1.30	\$1.30
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	100,993	\$3,891,381	571	\$38.58	\$38.58	\$38.77	\$38.14
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$4,536	1	\$15.12	\$15.12	\$15.12	\$15.12
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CR	Crew Energy Inc.	361,780	\$451,945	138	\$1.30	\$1.30	\$1.30	\$1.20
CRDL	Cardiol Therapeutc A	36,745	\$119,962	79	\$3.27	\$3.27	\$3.33	\$3.16
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	109,442	\$1,103,459	252	\$9.96	\$9.96	\$10.65	\$9.80
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	46,421	\$802,480	179	\$17.35	\$17.35	\$17.40	\$17.01
CRRX	CareRx Corp. J	1,750	\$10,518	5	\$6.00	\$6.00	\$6.03	\$6.00
CRT.UN	CT RI Est Invest Un	21,852	\$359,178	114	\$16.42	\$16.42	\$16.55	\$16.36
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CS	Capstone Mining J	303,694	\$1,662,802	721	\$5.47	\$5.47	\$5.59	\$5.43
CSAV	CI HilInterestSvgs Un	17,100	\$855,318	13	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	979	\$16,880	8	\$17.25	\$17.25	\$17.25	\$17.23
CSE.PR.A	Capstone Infr Pr A	2,000	\$32,000	3	\$16.00	\$16.00	\$16.00	\$16.00
CSH.UN	Chartwell Retire Un	35,752	\$472,409	139	\$13.29	\$13.29	\$13.29	\$13.13
CSM	ClearStream Energy	522,000	\$45,915	24	\$0.09	\$0.09	\$0.10	\$0.08
CSU	Constellation Softwr	4,223	\$7,402,939	48	\$1,755.98	\$1755.98	\$1769.22	\$1742.66
CSW.A	Corby Spirit&Wine A	2,600	\$46,692	5	\$17.91	\$17.91	\$18.01	\$17.91
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CTC	Canadian Tire Corp	38	\$9,690	2	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	41,398	\$8,512,426	303	\$204.66	\$204.66	\$207.21	\$204.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	80,960	\$634,178	230	\$7.79	\$7.79	\$7.89	\$7.78
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	69,448	\$2,424,324	384	\$34.75	\$34.75	\$35.19	\$34.74
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	300	\$7,570	2	\$25.16	\$25.16	\$25.38	\$25.16
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,300	\$31,915	3	\$24.55	\$24.55	\$24.55	\$24.55
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,200	\$31,632	2	\$26.36	\$26.36	\$26.36	\$26.36
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,300	\$119,718	12	\$52.07	\$52.07	\$52.07	\$51.96
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	30,970	\$316,768	165	\$10.15	\$10.15	\$10.31	\$10.15
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$18,700	1	\$18.70	\$18.70	\$18.70	\$18.70
CVE	Cenovus Energy Inc.	1,510,463	\$16,045,513	3,787	\$10.70	\$10.70	\$10.80	\$10.38
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$5,806	3	\$14.55	\$14.55	\$14.55	\$14.41
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,900	\$40,850	4	\$21.50	\$21.50	\$21.50	\$21.50
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	1,008	\$5,943	8	\$5.95	\$5.95	\$5.95	\$5.95
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$63.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	49,990	\$1,824,463	300	\$36.34	\$36.34	\$37.08	\$36.31
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,700	\$70,632	26	\$5.46	\$5.46	\$5.73	\$5.45
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$48.39	\$0.00	\$0.00
CXB	Calibre Mining J	99,057	\$208,079	128	\$2.11	\$2.11	\$2.13	\$2.06
CXF	CI Cdn Conv Bond Un	1,000	\$10,690	1	\$10.69	\$10.69	\$10.69	\$10.69
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,100	\$67,228	4	\$61.00	\$61.00	\$61.24	\$61.00
CYBR	Evolve Cyber Sec Heg	372	\$16,775	5	\$45.34	\$45.34	\$45.34	\$44.85
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	300	\$6,488	7	\$21.60	\$21.60	\$21.60	\$21.60
D.UN	Dream Office REIT Un	45,317	\$993,780	190	\$21.92	\$21.92	\$22.02	\$21.87
DANC	Desjardn AltLN/SH Eq	20,400	\$442,299	21	\$21.63	\$21.63	\$21.69	\$21.63
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,133	\$385,216	35	\$62.91	\$62.91	\$63.23	\$62.20
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,680	1	\$19.20	\$19.20	\$19.20	\$19.20
DCM	Data Commun Mgt	14,075	\$13,957	5	\$1.03	\$1.03	\$1.03	\$0.93
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DF	Dividend 15Split 2 A	26,525	\$166,899	34	\$6.24	\$6.24	\$6.35	\$6.24
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	52,980	\$439,806	70	\$8.32	\$8.32	\$8.34	\$8.27
DFN.PR.A	Dividend 15 Splt Pr	25,700	\$261,708	25	\$10.20	\$10.20	\$10.20	\$10.17
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
DGS	Div Growth Splt CI A	22,175	\$147,645	32	\$6.63	\$6.63	\$6.71	\$6.63
DGS.PR.A	Div Growth Split Pr	51,465	\$521,232	11	\$10.15	\$10.15	\$10.15	\$10.12
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DIAM	Star Diamond Corp J	70,640	\$20,257	12	\$0.28	\$0.28	\$0.29	\$0.28
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	24,600	\$303,728	112	\$12.58	\$12.58	\$12.59	\$12.00
DIR.R	Dream IndustrlTr Rec	98,300	\$1,359,538	65	\$13.87	\$13.87	\$13.88	\$13.74
DIR.UN	Dream Industrl REIT	339,221	\$4,755,474	991	\$14.06	\$14.06	\$14.12	\$13.94
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	29,485	\$74,057	76	\$2.50	\$2.50	\$2.52	\$2.50
DIVS	Evolve CA Pref UnHeg	2,600	\$46,344	4	\$17.85	\$17.85	\$17.85	\$17.81
DLR	Horizon US\$ Cur A Un	237,811	\$2,885,929	228	\$12.17	\$12.17	\$12.17	\$12.11
DLR.U	Horizon US\$Cur A USF	222,836	\$2,244,952	112	\$10.07	\$10.07	\$10.08	\$10.07
DML	Denison Mines Corp	717,220	\$1,142,600	732	\$1.60	\$1.60	\$1.65	\$1.54
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	110,243	\$5,356,429	578	\$48.88	\$48.88	\$49.00	\$48.14
DNG	Dynacor Gold Mines J	4,400	\$11,218	3	\$2.54	\$2.54	\$2.57	\$2.54
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	2,300	\$32,166	9	\$14.01	\$14.01	\$14.01	\$13.97
DOL	Dollarama Inc.	135,345	\$7,215,457	893	\$53.17	\$53.17	\$53.65	\$52.77
DOO	BRP Inc. SV	15,585	\$1,589,963	109	\$101.62	\$101.62	\$102.90	\$101.20
DPM	Dundee Precious Mtl	111,972	\$982,220	394	\$8.74	\$8.74	\$8.89	\$8.67
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	16,925	\$131,249	23	\$7.76	\$7.76	\$7.80	\$7.71
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.01	\$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	\$24.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	18,122	\$455,763	115	\$25.20	\$25.20	\$25.26	\$24.90
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	6,800	\$30,081	19	\$4.34	\$4.34	\$4.48	\$4.28
DRX	ADF Group Inc. SV	3,100	\$4,281	10	\$1.39	\$1.39	\$1.39	\$1.35
DS	Dividend Select 15Eq	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
DSG	Descartes Systems	17,975	\$1,264,731	88	\$70.21	\$70.21	\$70.90	\$69.91
DXB	Dynamic ActvTact Bnd	3,300	\$68,042	4	\$20.65	\$20.65	\$20.65	\$20.61
DXC	Dynamic ActvCA DivUn	700	\$20,987	2	\$29.97	\$29.97	\$29.99	\$29.97
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	49,156	\$2,420,726	98	\$49.36	\$49.36	\$49.42	\$49.08
DXIF	DynamicActvInt'l Un	480	\$10,362	3	\$21.58	\$21.58	\$21.58	\$21.58
DXN	DynamicActvGblInfras	11	\$203	1	\$0.00	\$18.22	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,700	\$37,372	3	\$21.99	\$21.99	\$21.99	\$21.98
DXP	Dynamic Actv Pref Un	34,900	\$798,406	63	\$23.00	\$23.00	\$23.00	\$22.76
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,750	\$10,989	9	\$6.38	\$6.38	\$6.39	\$6.21
DXU	Dynamic ActvUS DivUn	7,200	\$322,884	21	\$44.92	\$44.92	\$44.92	\$44.69
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
DYA	dynaCERT Inc. J	49,000	\$20,488	10	\$0.42	\$0.42	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,802	\$97,419	42	\$16.74	\$16.74	\$17.16	\$16.63
EBIT.U	Bitcoin ETF US Unheg	3,200	\$44,656	9	\$13.92	\$13.92	\$14.12	\$13.75
ECN	ECN Capital Corp.	44,651	\$383,539	228	\$8.54	\$8.54	\$8.69	\$8.51
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,800	\$10,392	11	\$5.77	\$5.77	\$5.81	\$5.75
EDGE	Evolve Innovation Un	200	\$7,632	1	\$38.16	\$38.16	\$38.16	\$38.16
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	52,920	\$478,972	215	\$8.98	\$8.98	\$9.29	\$8.90
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	63,805	\$1,878,278	351	\$29.39	\$29.39	\$29.71	\$29.19
EFL	Electrovaya Inc.	16,200	\$24,051	16	\$1.50	\$1.50	\$1.52	\$1.44
EFN	Element Fleet Mgt	48,510	\$666,889	211	\$13.64	\$13.64	\$13.87	\$13.63
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.34	\$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	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
EFN.PR.I	Element Fleet Pr I	500	\$13,150	1	\$26.30	\$26.30	\$26.30	\$26.30
EFR	Energy Fuels Inc. J	107,196	\$912,585	313	\$8.66	\$8.66	\$8.71	\$8.05
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
EFX	Enerflex Ltd.	28,300	\$228,847	162	\$8.12	\$8.12	\$8.21	\$8.01
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	89,249	\$728,275	211	\$8.43	\$8.43	\$8.54	\$7.83
EHE	CI WisdomTreeEU EqHG	1,500	\$42,585	2	\$28.39	\$28.39	\$28.39	\$28.39
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
EIF	Exchange Income Corp	6,653	\$263,709	47	\$39.51	\$39.51	\$39.81	\$39.46
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,083	\$299,713	56	\$11.97	\$11.97	\$11.98	\$11.91
ELD	Eldorado Gold Corp.	45,211	\$654,194	211	\$14.40	\$14.40	\$14.77	\$14.29
ELEF	Silver Elephant J	158,200	\$50,633	31	\$0.32	\$0.32	\$0.33	\$0.32
ELF	E-L Financial Corp.	121	\$115,896	2	\$959.00	\$959.00	\$959.00	\$959.00
ELF.PR.F	E-L Financial 1st Pr	300	\$7,611	1	\$25.37	\$25.37	\$25.37	\$25.37
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ELR	Eastern Platinum J	8,000	\$3,000	1	\$0.38	\$0.38	\$0.38	\$0.38
ELV	Invesco S&P EmrgMkts	1,000	\$18,470	1	\$18.47	\$18.47	\$18.47	\$18.47
EMA	Emera Incorporated	96,317	\$5,417,777	524	\$56.01	\$56.01	\$56.51	\$55.90
EMA.PR.A	Emera Inc. Ser A Pr	200	\$3,474	1	\$17.37	\$17.37	\$17.37	\$17.37
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
EMA.PR.E	Emera Inc. Ser E Pr	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
EMA.PR.F	Emera Inc. Ser F Pr	1,100	\$25,680	2	\$23.34	\$23.34	\$23.35	\$23.34
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	61,684	\$2,532,823	285	\$41.11	\$41.11	\$41.23	\$40.69
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ENB	Enbridge Inc.	543,020	\$25,375,465	2,523	\$46.65	\$46.65	\$46.88	\$46.43
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
ENB.PF.E	Enbridge Ser 13 Pr	700	\$12,919	2	\$18.45	\$18.45	\$18.49	\$18.45
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
ENB.PF.K	Enbridge Ser 19 Pr	1,750	\$45,240	5	\$25.93	\$25.93	\$25.93	\$25.80
ENB.PF.U	Enbridge Ser L US Pr	800	\$16,222	2	\$20.33	\$20.33	\$20.33	\$20.12
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
ENB.PR.A	Enbridge 5.50% Pr	200	\$5,104	1	\$25.52	\$25.52	\$25.52	\$25.52
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$21,655	4	\$18.15	\$18.15	\$18.15	\$18.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,757	1	\$19.19	\$19.19	\$19.19	\$19.19
ENB.PR.H	Enbridge Inc Sr H Pr	900	\$15,876	1	\$17.64	\$17.64	\$17.64	\$17.64
ENB.PR.J	Enbridge Ser 7 Pr	500	\$9,735	1	\$19.47	\$19.47	\$19.47	\$19.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,252	1	\$20.63	\$20.63	\$20.63	\$20.63
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$15,200	2	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
ENB.PR.U	Enbridge Sr J US Pr	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
ENB.PR.V	Enbridge Ser 1 US Pr	1,900	\$41,414	4	\$21.86	\$21.86	\$22.00	\$21.50
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
ENGH	Enghouse Systems Ltd	16,535	\$867,093	88	\$52.13	\$52.13	\$53.27	\$52.13
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,800	\$24,022	3	\$13.34	\$13.34	\$13.35	\$13.34
ENS.PR.A	E Split Corp. Pr	800	\$8,360	1	\$10.45	\$10.45	\$10.45	\$10.45
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	4,412	\$622,316	39	\$141.28	\$141.28	\$142.96	\$138.85
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	500	\$13,938	2	\$27.88	\$27.88	\$27.88	\$27.86
EQL.F	Invesco S&P500EqCA-H	1,600	\$44,688	1	\$27.93	\$27.93	\$27.93	\$27.93
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	101,858	\$1,153,769	331	\$11.37	\$11.37	\$11.48	\$11.18
EQX.WT	Equinox Gld CorpJ Wt	3,000	\$605	3	\$0.20	\$0.20	\$0.21	\$0.20
ERD	Erdene Res Dev J	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	20,660	\$87,997	35	\$4.27	\$4.27	\$4.29	\$4.24
ERF	Enerplus Corporation	346,381	\$2,904,390	731	\$8.63	\$8.63	\$8.63	\$8.18
ERO	Ero Copper Corp. J	30,700	\$874,777	127	\$28.12	\$28.12	\$28.80	\$27.98
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	900	\$30,548	3	\$33.95	\$33.95	\$33.95	\$33.93
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,118	1	\$35.59	\$35.59	\$35.59	\$35.59
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ESI	Ensign Engy Services	253,982	\$355,000	172	\$1.38	\$1.38	\$1.43	\$1.32
ESM	Euro Sun Mining J	36,000	\$14,735	6	\$0.40	\$0.40	\$0.43	\$0.40
ESN	Essential Energy Ltd	1,500	\$508	2	\$0.35	\$0.35	\$0.35	\$0.33
ET	Evertz Technologies	65	\$991	1	\$0.00	\$15.44	\$0.00	\$0.00
ETG	Entree Resources J	1,400	\$1,196	3	\$0.84	\$0.84	\$0.84	\$0.84
ETHH	Purpose EthrCA CurHg	4,863	\$56,527	35	\$11.53	\$11.53	\$11.97	\$11.52
ETHH.B	Purpose EthrCA NC Hg	8,919	\$100,420	47	\$11.15	\$11.15	\$11.59	\$11.09
ETHH.U	Purpose EthrUS\$NC Hg	3,972	\$47,097	11	\$11.61	\$11.61	\$12.01	\$11.61
ETHI	Horizon GlbSustLdr A	20	\$921	1	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,450	\$43,961	10	\$12.77	\$12.77	\$13.09	\$12.56
ETHQ.U	3iQ CoinShr Ether Un	1,200	\$12,836	3	\$10.53	\$10.53	\$10.73	\$10.53
ETHR	Ether ETF CADenom UH	4,410	\$49,662	24	\$11.28	\$11.28	\$11.61	\$11.13
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	44,849	\$516,246	92	\$11.42	\$11.42	\$11.84	\$11.33
ETHX.U	CI GalxyEthernUS UH	10,556	\$126,490	22	\$11.78	\$11.78	\$12.21	\$11.77
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencare Inc.	13,900	\$113,028	52	\$8.13	\$8.13	\$8.16	\$8.10
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
EXN	Excellon Resources J	30,900	\$109,086	54	\$3.60	\$3.60	\$3.64	\$3.45
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	123,635	\$141,478	64	\$1.13	\$1.13	\$1.17	\$1.12
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO	CI Active Credit Un	500	\$4,365	1	\$8.73	\$8.73	\$8.73	\$8.73
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	14,830	\$43,349	19	\$2.94	\$2.94	\$2.94	\$2.90
FAR	Foraco Int'l SA	2,000	\$3,360	1	\$1.68	\$1.68	\$1.68	\$1.68
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,100	\$208,684	29	\$14.74	\$14.74	\$14.98	\$14.65
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$8,304	1	\$27.68	\$27.68	\$27.68	\$27.68
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	17,500	\$434,278	52	\$24.79	\$24.79	\$24.84	\$24.79
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
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	\$36.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$48,852	7	\$28.78	\$28.78	\$28.78	\$28.69
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.58	\$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	\$10.19	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	45,263	\$810,328	198	\$17.95	\$17.95	\$18.06	\$17.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,100	\$28,441	10	\$25.85	\$25.85	\$25.88	\$25.85
FCU	Fission Uranium J	827,000	\$524,690	178	\$0.64	\$0.64	\$0.67	\$0.61
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	67	\$2,517	1	\$0.00	\$36.27	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,100	\$10,780	8	\$9.59	\$9.59	\$10.18	\$9.59
FDL	1st TrMornDvLdrCA-Hg	40	\$1,183	1	\$0.00	\$29.74	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	500	\$11,255	1	\$22.51	\$22.51	\$22.51	\$22.51
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
FEC	Frontera Energy Corp	44,500	\$289,406	99	\$6.49	\$6.49	\$6.66	\$6.34
FF	First Mining Gold J	327,650	\$124,549	32	\$0.39	\$0.39	\$0.40	\$0.37
FFH	Fairfax Financial SV	5,291	\$2,988,500	54	\$564.16	\$564.16	\$568.41	\$562.04
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,705	2	\$25.61	\$25.61	\$25.72	\$25.61
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	200	\$2,410	1	\$12.05	\$12.05	\$12.05	\$12.05
FFN	NA Fin 15 Split A	37,360	\$277,160	46	\$7.40	\$7.40	\$7.48	\$7.36
FFN.PR.A	NA Fin 15 Split 2 Pr	52,100	\$528,979	5	\$10.16	\$10.16	\$10.16	\$10.15
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	36	\$797	1	\$0.00	\$23.03	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	10,400	\$113,825	9	\$10.96	\$10.96	\$10.96	\$10.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	13	\$506	1	\$0.00	\$38.82	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.11	\$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 HealthCareCovrUn	8,600	\$97,944	11	\$11.37	\$11.37	\$11.52	\$11.35
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$68.37	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.72	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	28,985	\$230,791	110	\$7.97	\$7.97	\$7.97	\$7.95
FIG	CI Invest GrdBond Un	24,700	\$271,510	27	\$11.01	\$11.01	\$11.01	\$10.97
FIG.U	CI Invest GrdBond US	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
FIH.U	Fairfax India SV USF	8,750	\$107,550	40	\$12.32	\$12.32	\$12.32	\$12.24
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	1,157,000	\$396,494	134	\$0.34	\$0.34	\$0.36	\$0.34
FIRE.WS	Supreme CannaJ WS Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIRE.WT	Supreme CannabisJ Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	2,300	\$45,641	5	\$19.87	\$19.87	\$19.87	\$19.83
FLCP	Franklin Lib Cor+Bnd	3,400	\$67,924	2	\$19.98	\$19.98	\$19.98	\$19.96
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
FLGA	Franklin Lib Glb Bnd	3,600	\$76,573	7	\$21.28	\$21.28	\$21.28	\$21.23
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	9,002	\$97,664	23	\$10.85	\$10.85	\$10.88	\$10.80
FLOT	Purpose Fltg Rate Un	1,500	\$12,060	1	\$8.04	\$8.04	\$8.04	\$8.04
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FM	First Quantum Mnrl J	231,953	\$6,975,152	1,269	\$29.81	\$29.81	\$30.66	\$29.73
FN	First Nat'l Fin Corp	7,063	\$367,322	37	\$51.32	\$51.32	\$53.22	\$51.00
FN.PR.A	1st Natl Fin Sr 1 Pr	50	\$663	1	\$0.00	\$13.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	59,959	\$10,782,161	514	\$180.17	\$180.17	\$181.19	\$178.25
FOOD	Goodfood Market J	58,137	\$462,758	120	\$8.04	\$8.04	\$8.06	\$7.83
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	2,300	\$67,318	2	\$29.24	\$29.24	\$29.27	\$29.24
FR	First Majestic J	116,888	\$2,607,731	399	\$22.19	\$22.19	\$22.73	\$21.91
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
FRU	Freehold Royalties	60,360	\$561,856	179	\$9.44	\$9.44	\$9.44	\$9.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	28,300	\$282,130	15	\$9.98	\$9.98	\$9.98	\$9.96
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	12,999	\$2,542,144	100	\$195.80	\$195.80	\$198.15	\$193.86
FSY	Forsys Metals Corp J	30,520	\$29,349	29	\$0.99	\$0.99	\$0.99	\$0.94
FSZ	Fiera Capital A SV	27,614	\$291,951	100	\$10.58	\$10.58	\$10.62	\$10.52
FT	Fortune Minerals J	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	15	\$44	1	\$0.00	\$2.95	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,640	\$111,514	21	\$11.58	\$11.58	\$11.59	\$11.53
FTN.PR.A	Financial 15 Splt Pr	11,200	\$116,465	3	\$10.40	\$10.40	\$10.40	\$10.37
FTS	Fortis Inc.	147,327	\$8,040,531	808	\$54.46	\$54.46	\$55.08	\$54.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$12,650	2	\$25.30	\$25.30	\$25.30	\$25.30
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
FTS.PR.H	Fortis Inc. 1st Pr H	1,300	\$19,610	6	\$15.06	\$15.06	\$15.10	\$15.06
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,349	2	\$20.51	\$20.51	\$20.94	\$20.51
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$18,366	2	\$22.96	\$22.96	\$22.96	\$22.95
FTT	Finning Int'l Inc.	122,160	\$3,831,179	616	\$31.28	\$31.28	\$31.65	\$30.99
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
FUD.A	1st TrValLnDICA-HgAd	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,100	\$28,014	16	\$1.74	\$1.74	\$1.75	\$1.73
FVI	Fortuna Silver Mines	118,235	\$1,006,797	503	\$8.50	\$8.50	\$8.67	\$8.43
FVL	Freegold Ventures J	43,500	\$32,000	19	\$0.73	\$0.73	\$0.75	\$0.73
FXC	FAX Capital J SV	700	\$2,940	2	\$4.20	\$4.20	\$4.20	\$4.20
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,800	\$35,260	2	\$19.58	\$19.58	\$19.59	\$19.58
G	Augusta Gold Corp. J	75	\$153	1	\$0.00	\$2.10	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,825	\$98,063	21	\$20.40	\$20.40	\$20.48	\$20.01
GAU	Galiano Gold Inc. J	12,700	\$20,621	17	\$1.63	\$1.63	\$1.64	\$1.60
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GBT	BMTC Group Inc.	900	\$12,231	1	\$13.59	\$13.59	\$13.59	\$13.59
GC	Great Cdn Gaming	24,900	\$1,095,746	147	\$44.00	\$44.00	\$44.12	\$43.99
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	681	\$20,961	4	\$30.78	\$30.78	\$30.78	\$30.78
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GCM	Gran Colombia Gold	67,379	\$352,675	226	\$5.24	\$5.24	\$5.37	\$5.16
GCM.WT.B	Gran Colombia B Wt	800	\$2,565	3	\$3.21	\$3.21	\$3.21	\$3.18
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
GCSC	GuardianCAContriEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.69	\$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	\$19.36	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	200	\$2,628	1	\$13.14	\$13.14	\$13.14	\$13.14
GDI	GDI Integrated SV J	3,662	\$187,420	21	\$51.01	\$51.01	\$51.44	\$51.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	500	\$6,340	1	\$12.68	\$12.68	\$12.68	\$12.68
GDV.PRA	Gbl DivGrowSplit Pr	1,300	\$13,455	1	\$10.35	\$10.35	\$10.35	\$10.35
GEC.UN	Gbl REst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	63,696	\$1,543,287	356	\$24.18	\$24.18	\$24.45	\$23.67
GENM	Generation Mining J	69,100	\$80,275	22	\$1.17	\$1.17	\$1.19	\$1.12
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
GFL	GFL Environment SV	39,213	\$1,580,026	252	\$40.46	\$40.46	\$40.70	\$39.63
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	73,000	\$204,668	145	\$2.81	\$2.81	\$2.84	\$2.75
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$26,642	2	\$44.41	\$44.41	\$44.41	\$44.37
GH	Gamehost Inc.	1,090	\$8,426	4	\$7.80	\$7.80	\$7.80	\$7.62
GIB.A	CGI Inc. Cl A SV	54,617	\$5,936,137	412	\$108.26	\$108.26	\$110.11	\$107.79
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	54,112	\$2,366,197	316	\$43.69	\$43.69	\$43.96	\$43.39
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	\$21.36	\$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	97,882	\$313,365	131	\$3.22	\$3.22	\$3.25	\$3.15
GLXY	Galaxy Digital J Ord	88,210	\$1,878,837	314	\$20.74	\$20.74	\$22.61	\$20.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMX	Globex Mining Ent J	12,845	\$18,587	6	\$1.43	\$1.43	\$1.46	\$1.42
GOLD	GoldMining Inc. J	111,370	\$238,403	66	\$2.16	\$2.16	\$2.18	\$1.99
GOOS	Cda Goose Hldgs SV	20,686	\$1,018,130	116	\$49.29	\$49.29	\$49.85	\$48.51
GPR	Gt Panther Mining J	40,000	\$34,042	23	\$0.84	\$0.84	\$0.86	\$0.84
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	50	\$127	2	\$0.00	\$2.53	\$0.00	\$0.00
GRN	Greenlane Renew J	81,350	\$129,954	82	\$1.60	\$1.60	\$1.62	\$1.58
GRN.WT	Greenlane Renew J Wt	1,900	\$2,510	6	\$1.31	\$1.31	\$1.33	\$1.31
GRT.UN	Granite RI Est Tr Un	33,199	\$2,707,526	257	\$81.24	\$81.24	\$82.27	\$81.07
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
GSV	Gold Stand Venture J	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
GSY	goeasy Ltd.	18,044	\$2,719,958	143	\$149.54	\$149.54	\$153.57	\$148.76
GTE	Gran Tierra Energy J	44,000	\$36,020	18	\$0.82	\$0.82	\$0.83	\$0.81
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GUD	Knight Therapeutics	33,700	\$179,507	87	\$5.30	\$5.30	\$5.35	\$5.30
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	125,724	\$4,637,898	897	\$36.86	\$36.86	\$37.24	\$36.74
GWO.PR.F	Gt-West Lifeco Pr F	600	\$15,600	1	\$26.00	\$26.00	\$26.00	\$26.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	3,200	\$80,395	5	\$25.18	\$25.18	\$25.18	\$25.11
GWO.PR.I	Gt-West Lifeco Pr I	2,000	\$49,323	4	\$24.64	\$24.64	\$24.71	\$24.64
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,384	1	\$25.64	\$25.64	\$25.64	\$25.64
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,500	\$37,755	2	\$25.17	\$25.17	\$25.17	\$25.17
GWO.PR.S	Gt-West Lifeco Pr S	600	\$16,014	1	\$26.69	\$26.69	\$26.69	\$26.69
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	996,496	\$815,163	239	\$0.82	\$0.82	\$0.86	\$0.79
H	Hydro One Limited	64,562	\$1,978,253	336	\$30.53	\$30.53	\$30.84	\$30.51
HAB	Horizon CorpBnd E Un	31,600	\$348,289	39	\$11.04	\$11.04	\$11.04	\$11.01
HAC	Horizon Seasonl E Un	3,800	\$91,539	13	\$24.13	\$24.13	\$24.13	\$24.06
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	14	\$109	2	\$0.00	\$7.78	\$0.00	\$0.00
HAI	Haivision Systems	1,300	\$11,532	5	\$8.93	\$8.93	\$8.93	\$8.86
HAL	Horizons Cdn Div E	4,224	\$78,000	10	\$18.47	\$18.47	\$18.49	\$18.46
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GldDiv E Un	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
HBA	Hamilton AustBk=WgtE	20	\$458	1	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	50	\$681	1	\$0.00	\$13.37	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	15,200	\$754,890	33	\$49.74	\$49.74	\$49.74	\$49.60
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	21,500	\$240,257	15	\$11.16	\$11.16	\$11.23	\$11.14
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$19,552	1	\$12.22	\$12.22	\$12.22	\$12.22
HBGD	HoriznBigDataHrdwr A	60	\$4,359	1	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	400	\$2,212	1	\$5.53	\$5.53	\$5.53	\$5.53
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	8	\$179	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	124,908	\$1,167,557	455	\$9.43	\$9.43	\$9.43	\$9.18
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	8,190	\$106,880	12	\$13.02	\$13.02	\$13.07	\$12.98
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	55	\$1,289	1	\$0.00	\$23.59	\$0.00	\$0.00
HCG	Home Capital Group	24,556	\$862,547	180	\$35.07	\$35.07	\$35.62	\$35.00
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,570	\$40,735	4	\$25.87	\$25.87	\$26.01	\$25.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDBG	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,000	\$128,408	15	\$32.07	\$32.07	\$32.29	\$31.88
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	1,100	\$20,339	1	\$18.49	\$18.49	\$18.49	\$18.49
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	207,400	\$445,825	199	\$2.13	\$2.13	\$2.21	\$2.12
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	210	\$1,247	7	\$5.94	\$5.94	\$5.94	\$5.94
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HEP	Horizons Gold Prod E	7,100	\$235,569	13	\$33.17	\$33.17	\$33.21	\$32.94
HERO	Evolve E-Gaming HgUn	300	\$11,925	1	\$39.75	\$39.75	\$39.75	\$39.75
HEU	BetaProS&PTSX Engy2x	15,175	\$775,503	43	\$52.39	\$52.39	\$52.42	\$50.78
HEWB	Horizons EqCdaBanks	200	\$5,724	1	\$28.62	\$28.62	\$28.62	\$28.62
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
HEXO	HEXO Corp.	257,738	\$2,136,272	448	\$8.29	\$8.29	\$8.73	\$8.13
HFD	BetaProSPTSX Fin -2x	1,272	\$8,158	4	\$6.41	\$6.41	\$6.43	\$6.41
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	\$4.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	26,100	\$263,973	16	\$10.13	\$10.13	\$10.13	\$10.11
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,100	\$117,915	10	\$56.15	\$56.15	\$56.30	\$55.94
HGD	BetaProCdnGldMn-2xBr	79,390	\$615,849	52	\$7.73	\$7.73	\$7.93	\$7.69
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.59	\$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	900	\$12,314	3	\$13.67	\$13.67	\$13.72	\$13.67
HGU	BetaProCdnGldMnr2xBI	80,134	\$1,714,590	153	\$21.47	\$21.47	\$21.64	\$20.94
HGY	Horizons GldYld E Un	38,900	\$215,056	21	\$5.52	\$5.52	\$5.54	\$5.50
HHF	Horizon Mornstar Heg	1,000	\$17,940	1	\$17.94	\$17.94	\$17.94	\$17.94
HHL	Harvest HlthcrLdr Un	172,717	\$1,398,953	193	\$8.08	\$8.08	\$8.19	\$8.06
HHL.B	HarvestHealthcrB U-H	240	\$1,848	2	\$7.70	\$7.70	\$7.70	\$7.70
HHL.U	HarvestHealthcare US	7,100	\$59,411	5	\$8.36	\$8.36	\$8.37	\$8.36
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	8,500	\$126,760	9	\$14.95	\$14.95	\$14.95	\$14.83
HIX	BetaPro60 DailyInvrs	5,700	\$44,841	5	\$7.84	\$7.84	\$7.88	\$7.84
HLF	High Liner Foods Inc	1,900	\$25,358	4	\$13.30	\$13.30	\$13.42	\$13.30
HLPR	Horizn LadrCA PrShr	4,007	\$101,966	7	\$25.49	\$25.49	\$25.49	\$25.41
HLS	HLS Therapeutics J	5,800	\$104,642	17	\$17.57	\$17.57	\$18.47	\$17.54
HMJI	BetaPro MarijCoInvrA	80	\$906	1	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	128	\$3,248	3	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	29,463	\$305,859	70	\$10.31	\$10.31	\$10.64	\$10.22
HMMJ.U	Horizons Marij US	3,100	\$26,777	2	\$8.57	\$8.57	\$8.64	\$8.57
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	341,225	\$2,447,500	244	\$7.28	\$7.28	\$7.35	\$7.05
HNU	BetaPro NatGasLevBul	127,295	\$1,031,631	104	\$8.07	\$8.07	\$8.27	\$7.99
HOD	BetaPro CrdOilInvrBr	174,049	\$581,751	82	\$3.38	\$3.38	\$3.41	\$3.28
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,200	\$15,172	4	\$12.58	\$12.58	\$12.70	\$12.58
HOM.UN	BSR REIT Invest Un	9,100	\$138,302	26	\$15.22	\$15.22	\$15.28	\$15.12
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,560	\$43,894	22	\$4.61	\$4.61	\$4.61	\$4.57
HOU	BetaPro CrdOilLevBul	7,259	\$231,467	25	\$31.62	\$31.62	\$32.36	\$31.24
HPF	HarvestEnergyLdr+ Un	28,098	\$79,849	15	\$2.85	\$2.85	\$2.85	\$2.84
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	123,300	\$1,174,314	103	\$9.55	\$9.55	\$9.55	\$9.50
HPS.A	Hammond Power A SV	1,500	\$15,000	1	\$10.00	\$10.00	\$10.00	\$10.00
HQD	BetaProNSDQ100 -2xBr	97,100	\$797,089	44	\$8.27	\$8.27	\$8.28	\$8.12
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	26,125	\$1,165,530	83	\$44.58	\$44.58	\$45.32	\$44.27
HR.UN	H&R Real Estate Un	64,741	\$1,033,115	298	\$15.94	\$15.94	\$16.07	\$15.82
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	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	465,000	\$53,430	22	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	5,100	\$91,714	31	\$18.01	\$18.01	\$18.10	\$17.79
HSAV	Horizons CshMaxShare	34,300	\$3,465,605	31	\$101.03	\$101.03	\$101.05	\$101.03
HSD	BetaPro S&P500 -2xBr	188,200	\$1,577,944	86	\$8.43	\$8.43	\$8.45	\$8.32
HSH	Horizn S&P500CA Hegd	1,100	\$112,552	7	\$102.28	\$102.28	\$103.00	\$102.07
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HSM	Helius Med Tech A J	5	\$81	1	\$0.00	\$16.36	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	42,214	\$2,136,582	157	\$50.43	\$50.43	\$51.18	\$50.37
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,125	1	\$100.25	\$100.25	\$100.25	\$100.25
HTA	HarvestTechAchvGrw A	2,062	\$31,541	9	\$15.30	\$15.30	\$15.36	\$15.26
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$56.25	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	800	\$37,136	1	\$46.42	\$46.42	\$46.42	\$46.42
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,623	\$51,890	15	\$14.21	\$14.21	\$14.35	\$14.18
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$3,160	2	\$15.80	\$15.80	\$15.80	\$15.80
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.82	\$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	\$25.76	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	315	\$6,167	6	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	106,515	\$521,738	151	\$4.84	\$4.84	\$5.05	\$4.83
HUT.WT	Hut 8 Mining J Wt	12,300	\$37,248	9	\$3.01	\$3.01	\$3.04	\$3.01
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	21,627	\$340,293	35	\$16.03	\$16.03	\$16.15	\$15.35
HUZ	Horizons Silver ETF	2,193	\$29,971	10	\$13.65	\$13.65	\$13.75	\$13.65
HWF	Middlefield HealthUn	1,200	\$13,608	1	\$11.34	\$11.34	\$11.34	\$11.34
HWO	High Arctic Engy Inc	5,300	\$7,088	4	\$1.33	\$1.33	\$1.35	\$1.32
HWX	Headwater Expl Inc.	182,875	\$819,785	245	\$4.49	\$4.49	\$4.65	\$4.40
HXCN	HorizonsS&PTSXCpldx	1,000	\$29,465	2	\$29.48	\$29.48	\$29.48	\$29.45
HXD	BetaProS&PTSX60-2xBr	16,945	\$140,094	26	\$8.25	\$8.25	\$8.33	\$8.22
HXDM	Horizons IntIMkts Eq	1,100	\$42,473	2	\$38.59	\$38.59	\$38.62	\$38.59
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	5,500	\$86,774	23	\$15.91	\$15.91	\$15.91	\$15.62
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$57.30	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,500	\$56,315	3	\$37.60	\$37.60	\$37.60	\$37.51
HXQ	Horizon NASDAQ100SHR	1,263	\$117,193	6	\$92.96	\$92.96	\$92.96	\$92.67
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,542	\$553,159	65	\$99.95	\$99.95	\$100.02	\$99.52
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$82.57	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	26,258	\$1,222,087	89	\$46.55	\$46.55	\$46.63	\$46.39
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,000	\$436,596	24	\$54.63	\$54.63	\$54.77	\$54.36
HXX	HoriznEURO 50IndxShr	25	\$969	1	\$0.00	\$38.46	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	1,100	\$10,587	2	\$9.63	\$9.63	\$9.63	\$9.61
HYI	Horizon HighYldBnd E	7,500	\$68,344	9	\$9.15	\$9.15	\$9.15	\$9.09
HZD	BetaPro Slvr -2DlyBr	15,950	\$62,525	7	\$4.03	\$4.03	\$4.03	\$3.87
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	11,157	\$237,584	21	\$20.76	\$20.76	\$21.54	\$20.76
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	50	\$1,245	1	\$0.00	\$24.65	\$0.00	\$0.00
IAG	iA Financial Corp.	22,292	\$1,554,627	189	\$69.70	\$69.70	\$70.08	\$69.43
IAU	i-80 Gold Corp. J	10,346	\$27,269	31	\$2.62	\$2.62	\$2.65	\$2.62
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	9,027	\$127,432	9	\$14.17	\$14.17	\$14.17	\$14.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
IFA	iFabric Corp. J	500	\$2,025	1	\$4.05	\$4.05	\$4.05	\$4.05
IFC	Intact Fin Corp.	29,200	\$4,740,838	249	\$162.30	\$162.30	\$163.70	\$161.80
IFC.PR.A	Intact Fin A Ser 1	600	\$12,288	1	\$20.48	\$20.48	\$20.48	\$20.48
IFC.PR.C	Intact Fin A Ser 3	1,200	\$29,232	2	\$24.36	\$24.36	\$24.36	\$24.36
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$13,150	1	\$26.30	\$26.30	\$26.30	\$26.30
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,769	1	\$27.69	\$27.69	\$27.69	\$27.69
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
IFC.R	Intact Fin Corp Rec	0	\$0	0	\$0.00	\$165.31	\$0.00	\$0.00
IFP	Interfor Corporation	86,753	\$2,696,076	428	\$31.35	\$31.35	\$31.56	\$30.50
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IGLB	IA Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGM	IGM Financial Inc.	27,566	\$1,236,004	171	\$44.78	\$44.78	\$45.00	\$44.66
III	Imperial Metals Corp	8,800	\$43,418	6	\$4.95	\$4.95	\$4.95	\$4.91
III.RT	Imperial Metals Rt	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
IIP.UN	InterRent REIT Un J	60,600	\$942,881	184	\$15.58	\$15.58	\$15.74	\$15.45
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	126,256	\$565,192	202	\$4.46	\$4.46	\$4.53	\$4.39
IMO	Imperial Oil Ltd.	189,365	\$7,891,049	1,137	\$41.49	\$41.49	\$42.30	\$41.38
IMP	Intermap Technology	675	\$466	2	\$0.69	\$0.69	\$0.69	\$0.69
IMV	IMV Inc. J	8,200	\$23,417	17	\$2.85	\$2.85	\$2.89	\$2.85
INC.UN	Income Fin Tr Un	1,000	\$14,010	1	\$14.01	\$14.01	\$14.01	\$14.01
INCR.U	Intercure J Ord USF	100	\$819	1	\$8.19	\$8.19	\$8.19	\$8.19
INE	Innergex Renew Engy	61,386	\$1,260,157	401	\$20.44	\$20.44	\$20.84	\$20.33
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	17,360	\$171,734	20	\$9.88	\$9.88	\$9.93	\$9.86
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.24	\$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	100,100	\$77,098	19	\$0.76	\$0.76	\$0.78	\$0.76
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	200	\$1,067	2	\$5.34	\$5.34	\$5.34	\$5.33
IPL	Inter Pipeline Ltd.	906,595	\$17,087,168	3,987	\$18.87	\$18.87	\$19.12	\$17.98
IPO	InPlay Oil Corp. J	62,900	\$49,147	29	\$0.81	\$0.81	\$0.81	\$0.74
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,554	\$43,619	10	\$28.42	\$28.42	\$28.42	\$27.89
ITE	i3 Energy plc J Ord	961	\$138	4	\$0.14	\$0.14	\$0.14	\$0.14
ITH	Int'l Tower Hill J	2,400	\$3,293	4	\$1.36	\$1.36	\$1.39	\$1.36
ITP	Intertape Polymer	23,881	\$708,040	120	\$29.64	\$29.64	\$29.85	\$29.31
IVN	Ivanhoe Mines Cl A J	230,751	\$2,065,645	907	\$8.95	\$8.95	\$9.13	\$8.80
IVQ	Invesque Inc.	3,600	\$12,579	5	\$3.50	\$3.50	\$3.50	\$3.43
IVQ.U	Invesque Inc. USF	9,200	\$27,303	8	\$2.90	\$2.90	\$2.97	\$2.90
JAG	Jaguar Mining Inc. J	25,201	\$161,135	91	\$6.31	\$6.31	\$6.53	\$6.31
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JE	Just Energy Group	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	39,000	\$38,090	10	\$1.00	\$1.00	\$1.00	\$0.96
JOY	Journey Energy Inc.	3,000	\$2,805	2	\$0.91	\$0.91	\$0.94	\$0.91
JWEL	Jamieson Wellness	18,001	\$661,580	85	\$36.70	\$36.70	\$37.51	\$36.45
K	Kinross Gold Corp.	433,004	\$4,245,750	1,324	\$9.83	\$9.83	\$9.89	\$9.69
KBL	K-Bro Linen Inc.	1,375	\$59,436	6	\$42.71	\$42.71	\$43.55	\$42.71
KEG.UN	Keg Royalties Fnd Un	5,800	\$87,993	12	\$15.25	\$15.25	\$15.39	\$14.94
KEI	Kolibri Gbl Energy J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	105,230	\$358,728	193	\$3.36	\$3.36	\$3.49	\$3.34
KEY	Keyera Corp.	212,345	\$6,590,572	1,310	\$31.34	\$31.34	\$31.49	\$30.54
KILO	Purpose Gold Bul Un	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
KL	Kirkland Lake Gold J	171,664	\$8,911,360	1,092	\$52.06	\$52.06	\$52.50	\$51.43
KLS	Kelso Technologies	9,500	\$8,060	3	\$0.84	\$0.84	\$0.86	\$0.84
KMP.UN	Killam Apt REIT Un J	31,450	\$609,478	164	\$19.44	\$19.44	\$19.50	\$19.15
KNT	K92 Mining Inc. J	73,550	\$601,626	247	\$8.07	\$8.07	\$8.51	\$8.06
KOR	Corvus Gold Inc. J	855	\$3,161	9	\$3.65	\$3.65	\$3.70	\$3.65
KPT	KP Tissue Inc.	5,000	\$51,536	8	\$10.29	\$10.29	\$10.37	\$10.28
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KRR	Karora Res Inc. J	82,525	\$362,874	121	\$4.32	\$4.32	\$4.52	\$4.30
KRR.WT	Karora Res Inc J Wt	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
KXS	Kinaxis Inc. J	13,580	\$1,852,885	113	\$135.51	\$135.51	\$138.77	\$135.21
L	Loblaw Companies Ltd	150,051	\$11,222,757	996	\$74.95	\$74.95	\$75.02	\$74.42
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	403,730	\$206,806	161	\$0.52	\$0.52	\$0.54	\$0.50
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAC	Lithium Americas J	113,694	\$2,171,336	404	\$18.96	\$18.96	\$19.36	\$18.86
LAM	Laramide Resources J	57,000	\$30,750	12	\$0.54	\$0.54	\$0.55	\$0.53
LAS.A	Lassonde Ind Cl A SV	63	\$12,071	1	\$0.00	\$190.55	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,539	\$1,245,651	136	\$43.67	\$43.67	\$43.98	\$43.47
LB.PR.H	Laurentian Bk Pr 13	800	\$17,856	2	\$22.31	\$22.31	\$22.35	\$22.31
LB.PR.J	Laurentian Bk Pr 15	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
LBS	Life & Banc Split A	25,518	\$247,181	35	\$9.69	\$9.69	\$9.75	\$9.66
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,410	1	\$10.41	\$10.41	\$10.41	\$10.41
LCS	Brompton Life Splt A	4,000	\$25,580	3	\$6.42	\$6.42	\$6.42	\$6.37
LCS.PR.A	Brompton LifeSplt Pr	2,000	\$20,620	1	\$10.31	\$10.31	\$10.31	\$10.31
LEAD	Evolve FutrLeadr Heg	72	\$1,588	1	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.13	\$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	\$0.40	\$0.00	\$0.00
LEV	Lion Electric Co J	10,185	\$232,473	31	\$22.68	\$22.68	\$23.28	\$22.68
LEV.WT	Lion ElectricCo J Wt	700	\$5,254	2	\$7.34	\$7.34	\$7.92	\$7.34
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	64,400	\$112,585	106	\$1.77	\$1.77	\$1.78	\$1.71
LGO	Largo Resources J	30,761	\$564,567	90	\$18.41	\$18.41	\$18.72	\$17.40
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,257	1	\$42.57	\$42.57	\$42.57	\$42.57
LIF	Labrador Iron Ore	34,166	\$1,576,420	183	\$46.20	\$46.20	\$46.40	\$45.58
LIFE	Evolve GlbHlthYldHeg	6,500	\$140,245	11	\$21.55	\$21.55	\$21.68	\$21.53
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LN	Loncor Resources J	6,400	\$4,582	7	\$0.72	\$0.72	\$0.73	\$0.68
LNF	Leon's Furniture Ltd	3,210	\$71,190	10	\$22.08	\$22.08	\$22.36	\$22.06
LNR	Linamar Corporation	17,390	\$1,436,856	114	\$82.70	\$82.70	\$83.40	\$80.72
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	58	\$400	1	\$0.00	\$8.11	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	2,000	\$20,490	3	\$10.25	\$10.25	\$10.25	\$10.24
LSPD	Lightspeed POS SV	128,146	\$10,949,674	856	\$83.81	\$83.81	\$88.47	\$83.69
LUC	Lucara Diamond J	13,200	\$10,071	10	\$0.76	\$0.76	\$0.78	\$0.76
LUG	Lundin Gold Inc. J	36,200	\$435,190	199	\$11.99	\$11.99	\$12.14	\$11.91
LUN	Lundin Mining Corp	253,680	\$3,294,681	1,339	\$12.93	\$12.93	\$13.20	\$12.86
LWRK	LifeWorks Inc.	23,900	\$798,812	150	\$33.34	\$33.34	\$33.58	\$33.28
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	49,150	\$1,307,355	201	\$26.62	\$26.62	\$26.88	\$26.32
MAGT	Magnet Forensics SV	500	\$12,547	5	\$25.24	\$25.24	\$25.24	\$24.99
MAL	Magellan Aerospace	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
MARI	Marimaca Copper J	700	\$3,146	6	\$4.49	\$4.49	\$4.54	\$4.45
MAV	MAV Beauty Brands	1,100	\$6,007	3	\$5.46	\$5.46	\$5.47	\$5.46
MAW	Mawson Gold Ltd. J	5,200	\$1,404	2	\$0.27	\$0.27	\$0.27	\$0.27
MAXR	Maxar Technologies	15,395	\$601,536	112	\$39.71	\$39.71	\$39.97	\$37.76
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	9,600	\$48,803	5	\$5.01	\$5.01	\$5.19	\$4.99
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,500	\$895	3	\$0.60	\$0.60	\$0.60	\$0.59
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	5,800	\$118,082	4	\$20.38	\$20.38	\$20.38	\$20.33
MCSM	ManulifeMltfCdSMID Un	1,000	\$35,210	1	\$35.21	\$35.21	\$35.21	\$35.21
MDA	MDA Ltd. J	700	\$10,271	3	\$14.85	\$14.85	\$14.85	\$14.61
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
MDF	mdf commerce inc.	5,400	\$58,229	9	\$10.73	\$10.73	\$10.92	\$10.66
MDI	Major Drilling Group	36,403	\$372,311	98	\$10.26	\$10.26	\$10.65	\$10.03
MDNA	Medicenna Therapeu J	3,900	\$17,252	14	\$4.35	\$4.35	\$4.66	\$4.35
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	245,450	\$103,721	41	\$0.43	\$0.43	\$0.44	\$0.40
MEE	Mackenzie EmrgMkts E	500	\$14,005	4	\$28.16	\$28.16	\$28.16	\$27.94
MEG	MEG Energy Corp.	454,854	\$3,921,482	1,170	\$8.60	\$8.60	\$8.93	\$8.41
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$88.80	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MFC	Manulife Financial	608,568	\$15,482,611	2,131	\$25.42	\$25.42	\$25.71	\$25.25
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$15,036	1	\$25.06	\$25.06	\$25.06	\$25.06
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	600	\$15,000	2	\$25.00	\$25.00	\$25.00	\$25.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	600	\$15,000	2	\$25.00	\$25.00	\$25.00	\$25.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	38,195	\$1,018,571	167	\$26.53	\$26.53	\$26.92	\$26.45
MFT	Mackenzie FltgRate E	23,400	\$449,060	46	\$19.20	\$19.20	\$19.20	\$19.17
MG	Magna Int'l Inc.	86,856	\$10,631,189	645	\$123.09	\$123.09	\$123.10	\$120.86
MGA	Mega Uranium Ltd. J	453,364	\$128,123	117	\$0.29	\$0.29	\$0.29	\$0.27
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	12,100	\$239,192	33	\$19.81	\$19.81	\$19.82	\$19.74
MGRW	Mackenzie GrwthAlloc	200	\$4,592	1	\$22.96	\$22.96	\$22.96	\$22.96
MHC.U	FlagshpCommunREIT US	79	\$1,386	1	\$0.00	\$16.26	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	10,000	\$218,789	55	\$21.87	\$21.87	\$21.97	\$21.82
MIC.PR.A	Sagen MI Cda A Pr 1	107	\$2,855	3	\$0.00	\$26.49	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,600	\$9,600	1	\$6.00	\$6.00	\$6.00	\$6.00
MIN	Excelsior Mining J	186,500	\$122,840	39	\$0.66	\$0.66	\$0.67	\$0.65
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	\$31.33	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,500	\$160,119	14	\$21.34	\$21.34	\$21.37	\$21.32
MKC	Mackenzie MaxDvrCA E	2,600	\$76,885	10	\$29.68	\$29.68	\$29.69	\$29.46
MKP	MCAN Mortgage Corp.	5,743	\$101,632	12	\$17.64	\$17.64	\$17.78	\$17.63
MKP.RT	MCAN Mortgage Rt	2,136	\$240	9	\$0.00	\$0.09	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	900	\$2,158	2	\$2.38	\$2.38	\$2.40	\$2.38
MMX	Maverix Metals Inc.	10,025	\$68,073	22	\$6.95	\$6.95	\$6.98	\$6.66
MND	Mandalay Res Corp J	6,000	\$18,371	23	\$3.08	\$3.08	\$3.09	\$2.99
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	7,400	\$179,077	19	\$24.05	\$24.05	\$24.34	\$24.05
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MOGO	Mogo Inc. J	7,230	\$69,924	20	\$9.55	\$9.55	\$9.96	\$9.53
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	66,023	\$195,491	108	\$2.97	\$2.97	\$3.05	\$2.94
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	6,175	\$41,778	20	\$6.77	\$6.77	\$6.78	\$6.75
MPVD	Mountain Province J	9,387	\$4,301	4	\$0.46	\$0.46	\$0.46	\$0.46
MR.UN	Melcor REIT Un	622	\$4,458	3	\$7.16	\$7.16	\$7.18	\$7.16
MRC	Morguard Corporation	986	\$146,093	9	\$148.35	\$148.35	\$149.53	\$147.59
MRD	Melcor Developments	500	\$6,699	4	\$13.40	\$13.40	\$13.45	\$13.37
MRE	Martinrea Int'l Inc.	51,700	\$726,322	111	\$13.98	\$13.98	\$14.24	\$13.81
MRG.UN	Morguard NA REIT UN	11,400	\$189,162	46	\$16.73	\$16.73	\$16.78	\$16.51
MRT.UN	Morguard Real Est Un	35,800	\$228,053	51	\$6.43	\$6.43	\$6.46	\$6.23
MRU	Metro Inc.	49,603	\$2,898,334	297	\$58.37	\$58.37	\$58.96	\$58.13
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSV	Minco Silver Corp J	3,000	\$1,650	3	\$0.55	\$0.55	\$0.55	\$0.55
MTL	Mullen Group Ltd.	55,694	\$747,804	161	\$13.53	\$13.53	\$13.66	\$12.98
MTY	MTY Food Group Inc.	15,927	\$985,175	101	\$61.79	\$61.79	\$62.55	\$60.49
MUB	Mackenzie Uncnstrn E	45,200	\$934,864	65	\$20.69	\$20.69	\$20.69	\$20.65
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$43,959	4	\$33.84	\$33.84	\$33.84	\$33.79
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	116,415	\$210,505	59	\$1.83	\$1.83	\$1.84	\$1.75
MWD	MackenzieMaxDvr AW E	900	\$25,622	5	\$28.51	\$28.51	\$28.51	\$28.42
MX	Methanex Corporation	94,653	\$4,332,062	400	\$46.62	\$46.62	\$46.72	\$44.45
MXG	Maxim Power Corp.	6,000	\$15,041	18	\$2.48	\$2.48	\$2.53	\$2.47
MXU	Mackenzie AIWrI NA E	1,527	\$36,060	7	\$23.63	\$23.63	\$23.64	\$23.58
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	320,019	\$29,857,264	2,068	\$92.85	\$92.85	\$95.19	\$92.70
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,200	\$29,016	2	\$24.11	\$24.11	\$24.25	\$24.11
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	55,600	\$69,604	23	\$1.25	\$1.25	\$1.28	\$1.23
NBLY	Neighbourly Pharm J	700	\$17,325	5	\$24.75	\$24.75	\$24.75	\$24.75
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	26,000	\$2,580	4	\$0.10	\$0.10	\$0.10	\$0.10
NCU	Nevada Copper Corp J	208,250	\$54,106	35	\$0.27	\$0.27	\$0.27	\$0.26
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.12	\$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	211,500	\$144,715	115	\$0.68	\$0.68	\$0.70	\$0.67
NDM.WT.B	Nthrn Dynasty Wt J B	86,000	\$3,720	8	\$0.06	\$0.06	\$0.06	\$0.03
NEO	Neo Perform Material	14,150	\$244,614	65	\$17.26	\$17.26	\$17.47	\$16.93
NEPT	Neptune WellSolutn J	23,300	\$36,787	19	\$1.60	\$1.60	\$1.62	\$1.55
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
NFI	NFI Group Inc.	21,102	\$557,746	121	\$26.40	\$26.40	\$26.55	\$26.15
NG	NovaGold Resources J	9,500	\$118,237	53	\$12.46	\$12.46	\$12.56	\$12.30
NGD	New Gold Inc.	278,962	\$713,620	420	\$2.56	\$2.56	\$2.59	\$2.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	33,740	\$2,994,613	215	\$89.28	\$89.28	\$89.28	\$88.09
NHF.UN	NorthviewCA HiYldFnd	83	\$1,251	2	\$0.00	\$15.15	\$0.00	\$0.00
NHK	Nighthawk Gold J	9,000	\$11,220	3	\$1.22	\$1.22	\$1.28	\$1.22
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	18,200	\$299,740	68	\$16.70	\$16.70	\$16.77	\$15.99
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
NPI	Northland Power Inc.	109,687	\$4,435,004	660	\$40.24	\$40.24	\$41.12	\$40.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	2,000	\$48,432	7	\$24.30	\$24.30	\$24.30	\$24.16
NPK	Verde Agritech Plc J	12,231	\$15,072	4	\$1.23	\$1.23	\$1.25	\$1.21
NPRF	NBI ActvCdnPrShr Un	4,500	\$109,221	7	\$24.38	\$24.38	\$24.38	\$24.02
NREA	NBI GblIRI AssetIncm	200	\$3,812	1	\$19.06	\$19.06	\$19.06	\$19.06
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	11,200	\$12,188	6	\$1.10	\$1.10	\$1.10	\$1.07
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	170,437	\$13,019,629	926	\$76.64	\$76.64	\$77.36	\$74.99
NUAG	New Pacific Metals J	12,997	\$89,147	60	\$6.90	\$6.90	\$6.95	\$6.76
NUBF	NBI Unconstr FxdIncm	1,600	\$41,848	2	\$26.16	\$26.16	\$26.16	\$26.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	344,875	\$1,056,897	243	\$3.06	\$3.06	\$3.15	\$2.99
NVCN	Neovasc Inc. J	15,600	\$17,803	6	\$1.15	\$1.15	\$1.17	\$1.10
NVEI	Nuvei Corp. J SV	7,166	\$640,938	69	\$88.80	\$88.80	\$90.54	\$88.32
NVEI.U	Nuvei Corp. J SV USF	17,100	\$1,267,696	88	\$73.44	\$73.44	\$75.55	\$73.26
NVO	Novo Resources J	62,980	\$146,686	55	\$2.36	\$2.36	\$2.40	\$2.27
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,099	\$679,448	91	\$35.65	\$35.65	\$35.87	\$35.37
NWH.UN	NW Healthcare Un	109,462	\$1,420,228	403	\$12.95	\$12.95	\$13.04	\$12.91
NXE	NexGen Energy Ltd. J	311,685	\$1,857,444	230	\$5.98	\$5.98	\$6.04	\$5.77
NXF	CI EnergyGiantCov Un	17,530	\$83,643	20	\$4.79	\$4.79	\$4.79	\$4.76
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	3,325	\$31,716	9	\$9.69	\$9.69	\$9.69	\$9.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	4,375	\$328	2	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	65,078	\$149,753	128	\$2.29	\$2.29	\$2.40	\$2.19
OGC	OceanaGold Corp.	86,850	\$221,487	135	\$2.56	\$2.56	\$2.57	\$2.51
OGD	Orbit Garant Drill	9,900	\$12,326	2	\$1.24	\$1.24	\$1.25	\$1.24
OGI	Organigram Hldgs J	286,384	\$1,030,329	618	\$3.57	\$3.57	\$3.82	\$3.52
OLA	Orla Mining Ltd. J	55,911	\$317,899	235	\$5.64	\$5.64	\$5.86	\$5.61
OLY	Olympia Fin Group	57	\$2,822	2	\$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	23,625	\$89,945	35	\$3.83	\$3.83	\$3.87	\$3.76
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.74	\$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	19,045	\$1,687,319	133	\$88.49	\$88.49	\$89.05	\$88.05
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
OPT	Optiva Inc. J SV	300	\$8,250	1	\$27.50	\$27.50	\$27.50	\$27.50
OR	Osisko Gld Royalty	25,080	\$435,966	179	\$17.45	\$17.45	\$17.47	\$17.25
OR.WT	Osisko Gold Rlty Wt	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
ORA	Aura Minerals Inc. J	200	\$3,107	2	\$15.51	\$15.51	\$15.56	\$15.51
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORL	Orocobre Ltd. Ord J	120	\$755	3	\$0.00	\$6.19	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	84,100	\$293,084	191	\$3.48	\$3.48	\$3.52	\$3.45
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
OTEX	Open Text Corp	64,975	\$3,716,102	419	\$57.40	\$57.40	\$57.59	\$56.76
OVV	Ovintiv Inc.	119,130	\$4,128,883	479	\$35.11	\$35.11	\$35.21	\$32.99
PAAS	Pan American Silver	35,270	\$1,440,721	193	\$40.71	\$40.71	\$41.61	\$40.44
PAT	Patriot One Tech J	2,050	\$995	3	\$0.48	\$0.48	\$0.49	\$0.48
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	700	\$13,832	1	\$19.76	\$19.76	\$19.76	\$19.76
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,527	\$792,283	52	\$121.52	\$121.52	\$121.74	\$120.98
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$42.47	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	10,700	\$650,001	57	\$59.92	\$59.92	\$61.84	\$59.81
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$13.96	\$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	\$20.11	\$0.00	\$0.00
PD	Precision Drill Corp	22,125	\$879,931	92	\$39.76	\$39.76	\$40.55	\$38.64
PDC	Invesco Cdn Div Un	10,000	\$302,954	44	\$30.30	\$30.30	\$30.36	\$30.24
PDF	Purpose Core Div Fnd	8,000	\$245,405	20	\$30.64	\$30.64	\$30.70	\$30.64
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
PDV	Prime Dividend Cl A	2,030	\$15,733	2	\$7.75	\$7.75	\$7.75	\$7.75
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	14,500	\$6,340	2	\$0.44	\$0.44	\$0.44	\$0.42
PEY	Peyto Expl & Dev	101,025	\$589,749	191	\$5.76	\$5.76	\$5.96	\$5.74
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	46,600	\$495,561	22	\$10.65	\$10.65	\$10.65	\$10.62
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.77	\$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	\$12.27	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,800	\$46,510	9	\$9.67	\$9.67	\$9.70	\$9.67
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$28.88	\$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.	24,925	\$89,164	59	\$3.57	\$3.57	\$3.58	\$3.57
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PHX	PHX Energy Services	75	\$290	1	\$0.00	\$2.83	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	3,375	\$61,752	5	\$18.31	\$18.31	\$18.31	\$18.23
PHYS.U	Sprott Phy Gld Un US	6,800	\$103,328	4	\$15.16	\$15.16	\$15.23	\$15.16
PIC.A	Premium Income Cl A	500	\$3,675	1	\$7.35	\$7.35	\$7.35	\$7.35
PIC.PR.A	Premium Income Pr	2,800	\$41,860	3	\$14.95	\$14.95	\$14.95	\$14.95
PID	Purpose Intl Div Un	1,000	\$20,428	2	\$20.41	\$20.41	\$20.47	\$20.41
PIF	Polaris Infrs J	26,750	\$493,325	108	\$18.24	\$18.24	\$18.75	\$18.18
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	25,180	\$44,038	28	\$1.73	\$1.73	\$1.77	\$1.73
PKI	Parkland Corp.	46,265	\$1,866,530	260	\$40.17	\$40.17	\$40.70	\$39.96
PLC	Park Lawn Corp.	16,327	\$529,883	68	\$32.47	\$32.47	\$32.62	\$32.12
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	400	\$9,020	1	\$22.55	\$22.55	\$22.55	\$22.55
PLZ.UN	Plaza Retail REIT Un	20,972	\$94,085	51	\$4.49	\$4.49	\$4.50	\$4.48
PMB.UN	Picton Mahoney A Un	500	\$4,095	1	\$8.19	\$8.19	\$8.19	\$8.19
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	37,593	\$753,997	68	\$20.06	\$20.06	\$20.07	\$20.04
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
PMN	ProMIS Neurosci J	16,000	\$3,363	2	\$0.22	\$0.22	\$0.22	\$0.21
PMNT	PIMCO Gbl ShrtCda	3,300	\$65,207	5	\$19.75	\$19.75	\$19.77	\$19.75
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PMTS	CPI Card Group Inc.	300	\$6,753	2	\$21.71	\$21.71	\$22.91	\$21.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	44,000	\$14,965	4	\$0.34	\$0.34	\$0.35	\$0.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
POM	Polymet Mining J	600	\$2,289	5	\$3.80	\$3.80	\$3.86	\$3.80
POU	Paramount Res Cl A	62,548	\$924,805	204	\$14.60	\$14.60	\$15.00	\$14.59
POW	Power Corp of Cda SV	209,583	\$8,354,101	1,304	\$39.74	\$39.74	\$40.11	\$39.66
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$25,980	2	\$25.98	\$25.98	\$25.98	\$25.98
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$15,546	1	\$25.91	\$25.91	\$25.91	\$25.91
POW.PR.D	Power Corp 5.00% Pr	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
PPL	Pembina Pipeline	824,455	\$31,165,241	4,373	\$37.81	\$37.81	\$38.31	\$37.06
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$31,206	2	\$25.86	\$25.86	\$26.15	\$25.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	242	\$5,065	2	\$20.92	\$20.92	\$20.92	\$20.92
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
PPL.PR.E	Pembina Pipe Sr 5 Pr	900	\$20,249	2	\$22.61	\$22.61	\$22.61	\$22.41
PPL.PR.G	Pembina Pipe Sr 7 Pr	2,100	\$46,379	3	\$22.23	\$22.23	\$22.23	\$21.79
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,600	\$40,305	4	\$25.06	\$25.06	\$25.25	\$25.06
PPL.PR.M	Pembina Pipe Pr 13	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
PPL.PR.O	Pembina Pipe Pr 15	2,000	\$43,593	7	\$22.00	\$22.00	\$22.00	\$21.63
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
PPR	Prairie Provident J	48,200	\$2,897	4	\$0.07	\$0.07	\$0.07	\$0.06
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	904	\$8,517	3	\$9.43	\$9.43	\$9.43	\$9.35
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PRM	Big Pharma Split A	25	\$353	1	\$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.	7,100	\$147,937	33	\$20.84	\$20.84	\$20.93	\$20.73
PRN	Profound Medical	2,400	\$50,562	11	\$21.19	\$21.19	\$21.24	\$20.85
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	3,900	\$2,650	3	\$0.68	\$0.68	\$0.68	\$0.68
PRU	Perseus Mining Ord J	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
PRV.UN	PRO Real Est Tr Un	23,148	\$155,947	31	\$6.73	\$6.73	\$6.81	\$6.69
PSA	Purpose High IntSvgs	7,400	\$370,034	20	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,100	\$111,859	10	\$18.34	\$18.34	\$18.34	\$18.32
PSD	Pulse Seismic Inc.	1,800	\$3,306	6	\$1.83	\$1.83	\$1.85	\$1.81
PSI	Pason Systems Inc.	55,900	\$502,096	240	\$9.05	\$9.05	\$9.09	\$8.82
PSK	PrairieSky Royalty	94,726	\$1,318,911	297	\$13.99	\$13.99	\$14.12	\$13.71
PSLV	Sprott Phy Sil Cdn	5,400	\$65,596	6	\$12.13	\$12.13	\$12.27	\$12.10
PSLV.U	Sprott Phy Silver US	200	\$2,016	2	\$10.09	\$10.09	\$10.09	\$10.07
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	\$10.18	\$0.00	\$0.00
PTM	Platinum Grp Metal J	10,800	\$56,258	27	\$5.10	\$5.10	\$5.40	\$5.10
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	14,287	\$195,756	83	\$13.73	\$13.73	\$13.98	\$13.58
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	58	\$1,491	1	\$0.00	\$25.89	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,100	\$27,970	2	\$25.50	\$25.50	\$25.50	\$25.40
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
PWF.PR.R	Power Fin 5.50% Pr R	1,700	\$44,190	4	\$26.00	\$26.00	\$26.00	\$25.98
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$25,158	4	\$25.33	\$25.33	\$25.33	\$25.12
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,400	\$44,511	13	\$31.79	\$31.79	\$31.87	\$31.71
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	\$34.05	\$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	117,850	\$2,544,998	583	\$21.83	\$21.83	\$21.93	\$21.33
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,300	\$57,883	5	\$17.53	\$17.53	\$17.55	\$17.53
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PYR	PyroGenesis Cda J	274,160	\$1,789,141	372	\$6.30	\$6.30	\$6.90	\$6.27
PZA	Pizza Pizza Royalty	10,400	\$111,273	27	\$10.71	\$10.71	\$10.72	\$10.67
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.21	\$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	\$103.52	\$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	39,945	\$1,312,125	227	\$32.81	\$32.81	\$33.50	\$32.61
QBTC	Bitcoin Fund A CAD	1,415	\$65,723	13	\$46.00	\$46.00	\$47.13	\$46.00
QBTC.U	Bitcoin Fund Cl A US	8,228	\$320,116	46	\$37.93	\$37.93	\$39.90	\$37.93
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$117.94	\$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	\$118.37	\$0.00	\$0.00
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	7,500	\$1,388	9	\$0.19	\$0.19	\$0.19	\$0.19
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$38,905	7	\$42.68	\$42.68	\$43.42	\$42.68
QETH.UN	The EtherFnd A C\$ Un	961	\$50,781	17	\$52.48	\$52.48	\$54.80	\$52.48
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.27	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFiQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
QMY	AGFiQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	433	\$48,734	23	\$0.00	\$113.01	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	30	\$612	1	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	76,166	\$6,461,284	487	\$85.07	\$85.07	\$85.14	\$84.13
QTRH	Quarterhill Inc.	37,500	\$92,631	28	\$2.45	\$2.45	\$2.50	\$2.45
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.83	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$14,773	1	\$147.73	\$147.73	\$147.73	\$147.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,200	\$31,044	2	\$25.87	\$25.87	\$25.87	\$25.87
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$8.72	\$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	1,700	\$12,107	4	\$7.08	\$7.08	\$7.14	\$7.08
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,634	\$1,128,882	85	\$71.86	\$71.86	\$72.72	\$71.83
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,500	\$12,960	1	\$8.64	\$8.64	\$8.64	\$8.64
RBNK	RBC CdnBnk Yld Indx	1,539	\$38,730	7	\$25.22	\$25.22	\$25.22	\$25.10
RBO	RBC 1-5Yr LddCrp Bnd	800	\$15,536	1	\$19.42	\$19.42	\$19.42	\$19.42
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RCH	Richelieu Hardware	12,644	\$544,933	50	\$42.94	\$42.94	\$43.56	\$42.94
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$63.58	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	110,858	\$6,904,449	656	\$62.05	\$62.05	\$62.84	\$62.05
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
REAL	Real Matters Inc.	36,674	\$608,664	151	\$16.74	\$16.74	\$16.84	\$16.36
RECP	Recipe Unlimited SV	13,213	\$301,857	58	\$22.70	\$22.70	\$23.56	\$22.28
REI.UN	RioCan RI Est Tr Un	96,513	\$2,052,324	483	\$21.27	\$21.27	\$21.37	\$21.17
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
RFP	Resolute Forest Prod	23,730	\$473,323	102	\$19.61	\$19.61	\$20.90	\$19.58
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$33,608	2	\$24.00	\$24.00	\$24.02	\$24.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.77	\$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	11	\$204	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	25,600	\$473,561	55	\$18.55	\$18.55	\$18.55	\$18.44
RIV	RIV Capital J Cl A	29,100	\$52,836	48	\$1.78	\$1.78	\$1.87	\$1.77
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RNW	TransAlta Renewable	62,318	\$1,220,630	339	\$19.58	\$19.58	\$19.77	\$19.34
ROOT	Roots Corporation	5,615	\$18,938	8	\$3.33	\$3.33	\$3.48	\$3.32
ROXG	Roxgold Inc. J	578,900	\$1,344,342	546	\$2.32	\$2.32	\$2.34	\$2.29
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,500	\$245,318	24	\$23.42	\$23.42	\$23.42	\$23.31
RPI.UN	Richards Pckng Un	2,020	\$127,460	7	\$63.00	\$63.00	\$63.47	\$62.99
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	150	\$2,268	3	\$0.00	\$15.20	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	43,196	\$245,449	62	\$5.71	\$5.71	\$5.71	\$5.65
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	\$23.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$47,372	4	\$43.16	\$43.16	\$43.16	\$43.02
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.20	\$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.	44,873	\$1,463,573	195	\$32.48	\$32.48	\$33.14	\$32.44
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
RVX	Resverlogix Corp. J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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 MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	298,466	\$37,524,592	2,105	\$125.90	\$125.90	\$126.15	\$125.11
RY.PR.H	Royal Bank Pr Ser BB	800	\$19,288	2	\$24.14	\$24.14	\$24.14	\$24.02
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
RY.PR.P	Royal Bank Pr Ser BJ	500	\$13,425	1	\$26.85	\$26.85	\$26.85	\$26.85
RY.PR.R	Royal Bank Pr Ser BM	900	\$22,806	2	\$25.34	\$25.34	\$25.34	\$25.34
RY.PR.S	Royal Bank Pr Ser BO	1,700	\$42,982	3	\$25.22	\$25.22	\$25.40	\$25.22
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$7,194	2	\$23.98	\$23.98	\$23.98	\$23.98
S	Sherritt Int'l Corp	314,300	\$173,233	45	\$0.55	\$0.55	\$0.56	\$0.53
SAM	Starcore Intl Mine J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SAP	Saputo Inc.	92,463	\$3,861,805	560	\$41.88	\$41.88	\$41.98	\$41.45
SAU	St. Augustine Gld J	18,900	\$2,702	9	\$0.14	\$0.14	\$0.15	\$0.13
SBB	Sabina Gld & Slvr J	48,680	\$87,255	66	\$1.79	\$1.79	\$1.81	\$1.77
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,086	1	\$10.43	\$10.43	\$10.43	\$10.43
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	26,000	\$3,498	2	\$0.13	\$0.13	\$0.14	\$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
SCL	Shawcor Ltd.	142,119	\$915,384	325	\$6.34	\$6.34	\$6.62	\$6.13
SCR	Score MediaGmeJ A SV	162,162	\$3,280,682	505	\$20.58	\$20.58	\$20.86	\$19.54
SCY	Scandium Int'l Mng J	15,100	\$3,472	2	\$0.23	\$0.23	\$0.23	\$0.23
SEA	Seabridge Gold Inc J	10,500	\$244,555	54	\$23.40	\$23.40	\$23.50	\$22.99
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	147,554	\$652,933	264	\$4.44	\$4.44	\$4.46	\$4.36
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SFTC	Softchoice Corp J	15,650	\$315,175	64	\$20.27	\$20.27	\$20.80	\$20.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	39,730	\$492,187	84	\$12.34	\$12.34	\$12.49	\$12.34
SGY	Surge Energy Inc. J	484,650	\$285,791	77	\$0.58	\$0.58	\$0.60	\$0.58
SHLE	Source Energy Serv J	3,100	\$4,310	3	\$1.35	\$1.35	\$1.40	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	20,519	\$31,213,445	252	\$1,512.22	\$1512.22	\$1537.33	\$1496.70
SIA	Sienna Senior Living	30,750	\$499,262	154	\$16.26	\$16.26	\$16.30	\$16.11
SID	CI US TrendLeads Un	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
SII	Sprott Inc.	120	\$6,747	2	\$56.26	\$56.26	\$56.26	\$56.26
SIL	SilverCrest Metals J	67,652	\$821,951	242	\$12.02	\$12.02	\$12.34	\$11.99
SIS	Savaria Corp. J	15,300	\$296,087	81	\$19.17	\$19.17	\$19.62	\$19.14
SIXT	EvolvS&PTSX60CInCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	18,525	\$866,481	89	\$46.99	\$46.99	\$47.07	\$46.28
SJR.B	Shaw Comm Cl B NV	180,206	\$6,483,445	1,124	\$35.92	\$35.92	\$36.18	\$35.87
SJR.PR.A	Shaw Comm Cl 2 Pr A	3,900	\$98,043	7	\$25.13	\$25.13	\$25.17	\$25.13
SJR.PR.B	Shaw Comm Cl 2 Pr B	800	\$20,072	1	\$25.09	\$25.09	\$25.09	\$25.09
SKE	Skeena Resources J	41,366	\$155,891	75	\$3.78	\$3.78	\$3.81	\$3.74
SKYY	1st TrCloudComputing	200	\$4,249	2	\$21.27	\$21.27	\$21.27	\$21.22
SLF	Sun Life Fin Inc.	146,901	\$9,622,895	962	\$65.21	\$65.21	\$66.03	\$65.04
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
SLF.PR.K	Sun Life Fin 11QR Pr	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	16,350	\$200,590	60	\$12.44	\$12.44	\$12.44	\$12.20
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,676	\$28,557	14	\$4.25	\$4.25	\$4.45	\$4.25
SMU.UN	Summit Ind REIT Un J	38,522	\$618,354	190	\$16.04	\$16.04	\$16.22	\$15.93
SNC	SNC - Lavalin Group	74,605	\$2,435,529	350	\$32.53	\$32.53	\$33.22	\$32.33
SOLG	SolGold plc J Ord	1,000	\$585	2	\$0.58	\$0.58	\$0.59	\$0.58
SOT.UN	Slate Office REIT Un	56,025	\$269,723	91	\$4.84	\$4.84	\$4.85	\$4.75
SOY	SunOpta, Inc.	38,500	\$591,554	218	\$15.30	\$15.30	\$15.68	\$15.19
SPB	Superior Plus Corp.	46,368	\$704,710	312	\$15.16	\$15.16	\$15.31	\$15.13
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
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	\$25.03	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	58,189	\$1,702,971	374	\$29.19	\$29.19	\$29.40	\$29.14
SRV.UN	SIR Royalty Incm Un	1,853	\$15,576	9	\$8.65	\$8.65	\$8.72	\$7.93
SRX	Storm Res Ltd. J	6,500	\$24,229	6	\$3.71	\$3.71	\$3.75	\$3.69
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	35,800	\$372,316	155	\$10.39	\$10.39	\$10.60	\$10.32
SSRM	SSR Mining Inc.	78,386	\$1,767,401	639	\$22.56	\$22.56	\$22.71	\$22.35
STEP	STEP Energy Serv J	8,000	\$11,060	3	\$1.38	\$1.38	\$1.39	\$1.35
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
STLC	Stelco Holdings J	66,648	\$2,235,882	303	\$33.90	\$33.90	\$34.12	\$32.92
STN	Stantec Inc.	22,380	\$1,206,674	120	\$53.94	\$53.94	\$54.17	\$53.75
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
SU	Suncor Energy Inc.	643,202	\$18,754,754	2,233	\$29.58	\$29.58	\$29.62	\$28.50
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SVM	Silvercorp Metals J	48,300	\$383,032	178	\$7.87	\$7.87	\$8.07	\$7.84
SVR	iShr Sil Bul Hdgd Un	30	\$434	3	\$0.00	\$14.25	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
SW	Sierra Wireless	8,100	\$152,131	32	\$18.74	\$18.74	\$19.21	\$18.61
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,000	\$2,300	1	\$2.30	\$2.30	\$2.30	\$2.30
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,100	\$53,568	13	\$13.25	\$13.25	\$13.25	\$12.91
SZLS	StageZero Life Sci J	56,500	\$31,275	18	\$0.55	\$0.55	\$0.56	\$0.55
SZLS.WS	StageZero Life.J 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	184,087	\$5,040,565	934	\$27.43	\$27.43	\$27.49	\$27.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	127,034	\$1,429,402	552	\$11.25	\$11.25	\$11.58	\$11.06
TA.PR.D	TransAlta Ser A Pr	1,800	\$26,041	3	\$14.71	\$14.71	\$14.71	\$14.01
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	300	\$5,541	1	\$18.47	\$18.47	\$18.47	\$18.47
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	300	\$2,604	2	\$8.80	\$8.80	\$8.80	\$8.62
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	4,400	\$13,154	11	\$3.03	\$3.03	\$3.03	\$2.94
TBP	Tetra Bio-Pharma J	742,854	\$244,553	141	\$0.33	\$0.33	\$0.35	\$0.32
TBP.WT.A	Tetra Bio-PharmJ WtA	22,500	\$2,050	2	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.17	\$0.00	\$0.00
TC	Tucows Inc.	1,359	\$127,422	6	\$94.58	\$94.58	\$94.58	\$93.38
TCL.A	Transcontinentl A SV	30,301	\$675,602	167	\$22.23	\$22.23	\$22.51	\$22.16
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	\$23.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TCN	Tricon Residential	29,390	\$381,390	114	\$12.94	\$12.94	\$13.00	\$12.94
TCS	Tecsys Inc. J	400	\$16,864	4	\$42.20	\$42.20	\$42.21	\$42.08
TCSB	TD SlctST CorpBndLad	6	\$94	1	\$0.00	\$15.56	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
TCW	Trican Well Service	131,258	\$316,496	147	\$2.43	\$2.43	\$2.45	\$2.38
TD	T.D. Bank	312,716	\$27,418,824	1,733	\$87.73	\$87.73	\$87.91	\$87.15
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,488	1	\$23.72	\$23.72	\$23.72	\$23.72
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$23,355	2	\$25.95	\$25.95	\$25.95	\$25.95
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,068	\$26,839	3	\$25.15	\$25.15	\$25.15	\$25.10
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$10,800	1	\$27.00	\$27.00	\$27.00	\$27.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$32,442	2	\$27.15	\$27.15	\$27.15	\$26.92
TDB	TD Cdn Aggregate Bnd	400	\$5,960	1	\$14.90	\$14.90	\$14.90	\$14.90
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	19,135	\$472,697	30	\$24.75	\$24.75	\$24.81	\$24.59
TECH	Evolve FANGMA CA Heg	200	\$2,012	2	\$10.06	\$10.06	\$10.06	\$10.06
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	195,473	\$5,983,858	831	\$30.66	\$30.66	\$30.99	\$29.92
TERM	Manulife SmrtST Bond	64,400	\$641,934	37	\$9.97	\$9.97	\$9.97	\$9.96
TEV	Tervita CorporationJ	6,700	\$37,505	34	\$5.62	\$5.62	\$5.65	\$5.54
TF	Timbercreek Fin Corp	17,970	\$170,223	39	\$9.44	\$9.44	\$9.54	\$9.43
TFII	TFI International	34,039	\$3,908,136	235	\$115.07	\$115.07	\$115.99	\$113.40
TFPM	Triple Flag Precious	10,720	\$167,643	10	\$15.60	\$15.60	\$15.71	\$15.52
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,400	\$44,255	5	\$18.44	\$18.44	\$18.45	\$18.43
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TGL	TransGlobe Energy J	13,700	\$29,383	11	\$2.13	\$2.13	\$2.18	\$2.10
TGO	TeraGo Inc.	100	\$525	1	\$5.25	\$5.25	\$5.25	\$5.25
TGOD	Green Organic Hldg J	389,600	\$170,851	81	\$0.44	\$0.44	\$0.46	\$0.43
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TH	Theratechnologies	3,500	\$15,031	5	\$4.29	\$4.29	\$4.30	\$4.22
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
THNC	Thinkific Labs J SV	765	\$14,255	12	\$18.76	\$18.76	\$18.76	\$18.01
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	15,261	\$1,661,265	90	\$108.56	\$108.56	\$109.81	\$108.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	4,000	\$65,560	1	\$16.39	\$16.39	\$16.39	\$16.39
TIXT	TELUS Int'l (Cda) SV	1,300	\$48,445	9	\$37.13	\$37.13	\$37.42	\$37.13
TKO	Taseko Mines Ltd.	85,700	\$260,079	122	\$3.02	\$3.02	\$3.07	\$3.01
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
TLG	Troilus Gold Corp J	79,915	\$97,824	23	\$1.21	\$1.21	\$1.24	\$1.21
TLO	Talon Metals Corp. J	172,500	\$107,430	33	\$0.62	\$0.62	\$0.63	\$0.61
TLRY	Tilray, Inc. J Cl 2	61,570	\$1,263,023	166	\$20.49	\$20.49	\$21.30	\$20.12
TLV	InvescoCompVltlty Un	5,100	\$155,574	8	\$30.42	\$30.42	\$30.55	\$30.42
TMD	Titan Medical Inc. J	18,120	\$40,548	17	\$2.28	\$2.28	\$2.28	\$2.19
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	700	\$12,236	1	\$17.48	\$17.48	\$17.48	\$17.48
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TML	Treasury Metals J	7,500	\$7,130	2	\$0.96	\$0.96	\$0.96	\$0.95
TMQ	Trilogy Metals Inc J	1,300	\$4,581	3	\$3.61	\$3.61	\$3.70	\$3.48
TNT.UN	True NthCommrcil J Un	32,523	\$242,630	43	\$7.45	\$7.45	\$7.50	\$7.41
TNX	Tanzanian Gold J	1,044	\$626	3	\$0.60	\$0.60	\$0.60	\$0.60
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.84	\$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	\$16.20	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	286,293	\$8,917,351	1,429	\$31.06	\$31.06	\$31.70	\$30.23
TOY	Spin Master Corp SV	4,200	\$172,058	22	\$40.90	\$40.90	\$41.47	\$40.73
TPAY	TD Income Builder Un	38	\$940	1	\$0.00	\$24.73	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	2,500	\$27,250	5	\$10.90	\$10.90	\$10.90	\$10.90
TPU	TD US Equity Indx Un	400	\$11,604	3	\$29.02	\$29.02	\$29.06	\$28.94
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$66.50	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$70.90	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	38,029	\$559,636	108	\$14.67	\$14.67	\$14.77	\$14.66
TQCD	TD Q Cdn Div ETF Un	100	\$1,458	1	\$14.58	\$14.58	\$14.58	\$14.58
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	51,610	\$6,112,875	422	\$118.32	\$118.32	\$118.93	\$117.84
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	9,200	\$89,047	38	\$9.66	\$9.66	\$9.81	\$9.58
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.72	\$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	282,778	\$17,544,911	1,559	\$62.08	\$62.08	\$62.43	\$61.69
TRP.PR.A	TC Energy Corp Pr 1	1,600	\$29,390	2	\$18.40	\$18.40	\$18.40	\$18.35
TRP.PR.B	TC Energy Corp Pr 3	900	\$12,546	1	\$13.94	\$13.94	\$13.94	\$13.94
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$13,390	1	\$13.39	\$13.39	\$13.39	\$13.39
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	3,900	\$100,222	8	\$25.64	\$25.64	\$25.74	\$25.64
TRQ	Turquoise Hill Res	47,962	\$1,056,449	252	\$22.00	\$22.00	\$22.25	\$21.86
TRVL	Harvest Travi&LeisUn	1,200	\$27,396	5	\$22.81	\$22.81	\$22.86	\$22.80
TRVL.U	Harvest Travi&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	44,189	\$228,686	91	\$5.15	\$5.15	\$5.28	\$5.12
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	1,200	\$4,791	2	\$3.99	\$3.99	\$4.00	\$3.99
TSU	Trisura Group J	11,765	\$1,821,688	74	\$153.12	\$153.12	\$160.01	\$153.02
TTP	TD Cdn Equity Idx Un	200	\$4,536	2	\$22.66	\$22.66	\$22.70	\$22.66
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV	Trevali Mining J	716,420	\$188,617	242	\$0.27	\$0.27	\$0.27	\$0.25
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	419,197	\$1,161,127	336	\$2.81	\$2.81	\$2.83	\$2.71
TVK	TerraVest Industries	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	38,798	\$47,735	23	\$1.23	\$1.23	\$1.24	\$1.21
TXF	CI TechGiantCovrCall	32,794	\$679,571	50	\$20.71	\$20.71	\$20.80	\$20.61
TXF.B	CI TechGiaCovCalUnHg	4,200	\$90,858	6	\$21.69	\$21.69	\$21.69	\$21.61
TXG	Torex Gold Res J	64,337	\$1,155,152	263	\$18.03	\$18.03	\$18.12	\$17.79
TXP	Touchstone Expl Inc.	45,900	\$74,329	52	\$1.65	\$1.65	\$1.65	\$1.61
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
U	Uranium Participate	200,223	\$1,143,751	521	\$5.68	\$5.68	\$5.81	\$5.64
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	242,160	\$100,772	96	\$0.42	\$0.42	\$0.43	\$0.41
UFS	Domtar Corporation	3,400	\$224,021	24	\$66.16	\$66.16	\$66.17	\$65.64
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$44.78	\$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	\$110.00	\$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	\$2.90	\$0.00	\$0.00
UNS	Uni-Select Inc.	11,060	\$169,732	31	\$15.27	\$15.27	\$15.54	\$15.26
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	19,100	\$35,471	13	\$1.88	\$1.88	\$1.88	\$1.79
USA	Americas Gold Slvr J	79,698	\$168,708	120	\$2.10	\$2.10	\$2.18	\$2.09
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
VA	Vanguard Dev AsiaPac	200	\$7,568	2	\$37.88	\$37.88	\$37.88	\$37.80
VAB	Vanguard Cdn Agr Bnd	30,990	\$798,939	76	\$25.82	\$25.82	\$25.83	\$25.75
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
VB	VersaBank J	2,000	\$28,370	2	\$14.19	\$14.19	\$14.19	\$14.18
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,914	\$528,934	34	\$29.55	\$29.55	\$29.57	\$29.45
VBG	Vanguard GIlxUS Aggr	200	\$5,458	2	\$27.30	\$27.30	\$27.30	\$27.28
VBU	Vanguard USAggre Bnd	10,700	\$275,109	21	\$25.71	\$25.71	\$25.73	\$25.68
VCB	Vanguard Cdn CorpBnd	2,600	\$66,965	7	\$25.77	\$25.77	\$25.77	\$25.74
VCE	Vanguard FTSE Cdaldx	8,325	\$357,574	17	\$42.97	\$42.97	\$43.00	\$42.81
VCIP	Vanguard Consvr Incm	2,300	\$63,480	1	\$27.60	\$27.60	\$27.60	\$27.60
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,029	\$1,133,279	90	\$40.45	\$40.45	\$40.52	\$40.32
VCNS	Vanguard ConservPort	14,420	\$409,449	22	\$28.43	\$28.43	\$28.44	\$28.35
VDU	Vangrd FTSE Dev exUS	5,531	\$220,583	12	\$39.91	\$39.91	\$39.96	\$39.80
VDY	Vanguard FTSE DivYld	16,198	\$648,212	61	\$40.09	\$40.09	\$40.14	\$39.95
VE	Vanguard FTSE Dev EU	30	\$977	1	\$0.00	\$32.21	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,121	\$124,142	12	\$39.94	\$39.94	\$39.94	\$39.64
VEF	Vangrd Dev US CA-heg	5,826	\$279,349	28	\$47.91	\$47.91	\$48.02	\$47.89
VEQT	Vanguard AllEqPortfl	34,051	\$1,153,927	53	\$33.94	\$33.94	\$33.96	\$33.78
VET	Vermilion Energy Inc	260,322	\$2,533,976	630	\$9.76	\$9.76	\$9.88	\$9.58
VFF	Village Farms Int'l	62,800	\$720,379	298	\$11.51	\$11.51	\$11.98	\$11.26
VFV	Vanguard S&P500 Indx	15,948	\$1,436,350	98	\$90.22	\$90.22	\$90.47	\$89.77
VGAB	Vanguard GibAggreBnd	1,900	\$47,602	6	\$25.06	\$25.06	\$25.06	\$25.04
VGCX	Victoria Gld Corp J	60,008	\$1,084,108	212	\$18.16	\$18.16	\$18.23	\$17.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	6,100	\$388,413	21	\$63.71	\$63.71	\$63.81	\$63.61
VGH	Vanguard USDivCad-hg	3,892	\$202,888	18	\$52.03	\$52.03	\$52.32	\$52.03
VGRO	Vanguard GroETF Port	46,110	\$1,411,179	91	\$30.64	\$30.64	\$30.67	\$30.53
VGX	Vanguard CdnGvt Bond	400	\$10,230	2	\$25.59	\$25.59	\$25.59	\$25.53
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,887	\$97,003	16	\$33.64	\$33.64	\$33.66	\$33.58
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	45,225	\$1,445,107	72	\$32.03	\$32.03	\$32.03	\$31.86
VIVO	VIVO Cannabis Inc. J	116,000	\$16,715	18	\$0.15	\$0.15	\$0.15	\$0.14
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	800	\$21,267	3	\$26.62	\$26.62	\$26.62	\$26.49
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
VLNS	Valens Co Inc.	122,140	\$388,608	116	\$3.14	\$3.14	\$3.31	\$3.13
VMD	Viemed Healthcare	58,402	\$509,891	304	\$8.66	\$8.66	\$9.06	\$8.63
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
VNP	5N Plus Inc.	57,150	\$170,683	84	\$2.94	\$2.94	\$3.06	\$2.91
VQS	VIQ Solutions Inc. J	6,400	\$55,501	11	\$8.70	\$8.70	\$8.80	\$8.55
VRE	Vanguard FTSECdnREIT	6,374	\$218,948	39	\$34.38	\$34.38	\$34.47	\$34.23
VRIF	Vanguard Retire Incm	6,900	\$182,742	14	\$26.53	\$26.53	\$26.53	\$26.45
VSX	Vanguard Cdn S-T Bnd	30,300	\$731,619	60	\$24.16	\$24.16	\$24.16	\$24.13
VSC	Vanguard S-T CrpBond	12,800	\$317,414	21	\$24.79	\$24.79	\$24.80	\$24.79
VSP	Vanguard S&P500 C-Hg	20,132	\$1,420,044	88	\$70.45	\$70.45	\$70.94	\$70.40
VUN	Vanguard US MktIdxUn	10,179	\$726,891	52	\$71.59	\$71.59	\$71.62	\$71.20
VUS	Vanguard US TotMktUn	6,600	\$527,864	25	\$79.94	\$79.94	\$80.36	\$79.84
VVL	Vanguard GlbValFactr	627	\$24,307	3	\$38.79	\$38.79	\$38.79	\$38.63
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,762	\$273,442	14	\$47.52	\$47.52	\$47.52	\$47.39
VXM	CI Mornstr IntlValUn	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	800	\$6,262	4	\$7.85	\$7.85	\$7.90	\$7.78
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	31,024	\$4,541,847	251	\$145.68	\$145.68	\$147.29	\$145.63
WCP	Whitecap Resources J	782,414	\$4,904,697	1,064	\$6.25	\$6.25	\$6.44	\$6.19
WDO	Wesdome Gold Mines	32,273	\$362,448	149	\$11.35	\$11.35	\$11.36	\$11.01
WEED	Canopy Grwth Corp J	336,891	\$10,081,569	1,423	\$29.32	\$29.32	\$31.48	\$29.10
WEF	Western Forest Prod	206,961	\$453,112	192	\$2.20	\$2.20	\$2.21	\$2.18
WELL	WELL Health Tech J	130,106	\$920,026	257	\$7.09	\$7.09	\$7.22	\$6.94
WFC	Wall Financial Corp	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
WFG	West Fraser Timber	74,345	\$6,966,977	535	\$93.30	\$93.30	\$94.60	\$93.25
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.51	\$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	12,700	\$35,202	21	\$2.78	\$2.78	\$2.82	\$2.74
WIR.U	WPT Industrl REIT US	12,100	\$211,430	47	\$17.41	\$17.41	\$17.53	\$17.41
WIR.UN	WPT Industrial REIT	16,215	\$341,187	65	\$21.08	\$21.08	\$21.14	\$20.82
WJX	Wajax Corporation	16,320	\$375,625	39	\$23.14	\$23.14	\$23.18	\$22.72
WLLW	Willow BioSci Inc. J	44,500	\$55,199	101	\$1.24	\$1.24	\$1.25	\$1.22
WM	Wallbridge Mng Co J	211,500	\$132,755	77	\$0.64	\$0.64	\$0.64	\$0.62
WN	Weston George	44,804	\$5,293,586	390	\$117.95	\$117.95	\$119.99	\$117.69
WN.PR.A	Weston George 1 Pr	500	\$12,910	1	\$25.82	\$25.82	\$25.82	\$25.82
WN.PR.C	Weston George III Pr	400	\$10,176	1	\$25.44	\$25.44	\$25.44	\$25.44
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
WPK	Winpak Limited	8,830	\$356,088	39	\$40.51	\$40.51	\$40.66	\$39.98
WPM	Wheaton Precious Mtl	103,670	\$6,044,997	695	\$58.32	\$58.32	\$58.99	\$57.81
WPRT	Westport Fuel Sys	118,801	\$953,257	305	\$8.15	\$8.15	\$8.22	\$7.84
WRG	Western Energy Serv	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
WRN	Wstrn Copper & Gld J	75,895	\$229,062	58	\$3.00	\$3.00	\$3.11	\$2.97
WRX	Western Resources J	7,500	\$1,425	3	\$0.19	\$0.19	\$0.19	\$0.19
WSP	WSP Global Inc.	16,475	\$2,235,522	117	\$134.80	\$134.80	\$137.38	\$134.67
WSRD	WealthsimpDevMktexNA	45	\$1,395	1	\$0.00	\$30.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
WTE	Westshore Terminals	19,500	\$360,847	93	\$18.64	\$18.64	\$18.71	\$18.28
WXM	CI MornstrCA MomntUn	1,700	\$40,870	4	\$24.04	\$24.04	\$24.06	\$24.03
X	TMX Group Limited	10,103	\$1,354,973	75	\$134.00	\$134.00	\$134.57	\$133.61
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	34,000	\$99,988	61	\$3.00	\$3.00	\$3.00	\$2.84
XAW	iShr CoreMSCI AC Wex	19,242	\$628,491	42	\$32.75	\$32.75	\$32.78	\$32.60
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,652	\$307,506	32	\$26.43	\$26.43	\$26.45	\$26.34
XBB	iShr Cdn Univers Bnd	28,100	\$888,628	65	\$31.66	\$31.66	\$31.68	\$31.56
XBC	Xebec Adsorption Inc	79,250	\$387,169	170	\$4.78	\$4.78	\$5.05	\$4.76
XBM	iShr SP/TSXGblBseMtl	9,970	\$191,649	30	\$19.26	\$19.26	\$19.27	\$19.17
XCB	iShares Cdn Corp Bnd	17,200	\$373,776	36	\$21.76	\$21.76	\$21.76	\$21.70
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
XCH	iShares China Index	4,804	\$131,047	28	\$27.27	\$27.27	\$27.34	\$27.27
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,700	\$37,781	5	\$22.25	\$22.25	\$22.25	\$22.21
XCS	iShare SP/TSX SmlCap	2,500	\$50,345	9	\$20.17	\$20.17	\$20.19	\$20.07
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$61.85	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,000	\$30,390	1	\$30.39	\$30.39	\$30.39	\$30.39
XDG	iShr CorMSCI GblDiv	500	\$10,840	1	\$21.68	\$21.68	\$21.68	\$21.68
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	8,123	\$189,114	19	\$23.30	\$23.30	\$23.34	\$23.24
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	80	\$4,158	1	\$0.00	\$50.95	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,585	1	\$25.17	\$25.17	\$25.17	\$25.17
XDV	iShares Cdn Slct Div	21,360	\$637,370	50	\$29.83	\$29.83	\$29.90	\$29.80
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,752	\$275,979	45	\$31.66	\$31.66	\$31.66	\$31.41
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,672	\$644,672	57	\$34.55	\$34.55	\$34.60	\$34.46
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	302,231	\$2,615,940	173	\$8.74	\$8.74	\$8.74	\$8.53
XEH	iShr MSCI EU IMI CAD	350	\$10,182	2	\$29.09	\$29.09	\$29.09	\$29.09
XEI	iShr S&P/TSX HiDivUn	36,971	\$878,602	69	\$23.81	\$23.81	\$23.84	\$23.68
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
XEN	iShare Jantzi Social	437	\$12,646	4	\$28.95	\$28.95	\$28.95	\$28.91
XEQT	iShrs CoreEqPortf Un	11,413	\$289,077	26	\$25.39	\$25.39	\$25.39	\$25.26
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	610	\$16,738	2	\$27.44	\$27.44	\$27.44	\$27.44
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,500	\$67,435	11	\$26.95	\$26.95	\$27.00	\$26.94
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,400	\$672,289	40	\$46.73	\$46.73	\$46.81	\$46.56
XFR	iShares Fltg Rate Un	3,500	\$70,315	3	\$20.09	\$20.09	\$20.09	\$20.09
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	5,300	\$116,305	7	\$21.98	\$21.98	\$21.98	\$21.91
XGD	iShares S&P/TSX Gold	44,779	\$935,376	80	\$20.91	\$20.91	\$20.97	\$20.70
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
XGRO	iShares Core Grow Un	14,803	\$363,217	75	\$24.56	\$24.56	\$24.58	\$24.47
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	3,778	\$232,489	24	\$61.42	\$61.42	\$61.88	\$61.42
XHD	iShare US HighDiv Eq	900	\$27,047	3	\$29.97	\$29.97	\$30.16	\$29.97
XHU	iShr US HiDiv EqtyUn	1,000	\$24,250	2	\$24.25	\$24.25	\$24.25	\$24.25
XHY	iShares US HiYld Bnd	2,300	\$43,390	11	\$18.88	\$18.88	\$18.88	\$18.83
XIC	iShr CoreSP/TSX Comp	80,789	\$2,575,160	261	\$31.88	\$31.88	\$31.94	\$31.78
XID	iShares India Idx Un	2	\$87	1	\$0.00	\$43.26	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,200	\$104,220	5	\$24.83	\$24.83	\$24.83	\$24.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	7,300	\$220,006	19	\$30.12	\$30.12	\$30.21	\$30.11
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,240	\$336,811	41	\$46.41	\$46.41	\$46.77	\$46.16
XIU	iShares S&P/TSX60 Un	506,767	\$15,272,878	708	\$30.15	\$30.15	\$30.22	\$30.05
XLB	iShr CoreCdnLT BndUn	14,145	\$344,790	27	\$24.37	\$24.37	\$24.43	\$24.30
XLY	Auxly Cannabis Grp J	237,239	\$86,568	117	\$0.37	\$0.37	\$0.37	\$0.36
XMA	iShare S&P/TSX MatrI	8,706	\$165,998	14	\$19.06	\$19.06	\$19.10	\$18.92
XMC	iShr S&P US MidCapUn	2,234	\$56,439	9	\$25.37	\$25.37	\$25.37	\$25.20
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	407	\$12,544	5	\$30.82	\$30.82	\$30.82	\$30.82
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	\$5.30	\$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	800	\$20,383	2	\$25.46	\$25.46	\$25.51	\$25.46
XMI	iShare MSCIMinVIEAFE	1,205	\$42,233	8	\$35.10	\$35.10	\$35.10	\$34.99
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$28,430	2	\$28.49	\$28.49	\$28.49	\$28.37
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$64,729	6	\$58.88	\$58.88	\$58.88	\$58.80
XMU.U	iShr MSCI MinVol USF	8	\$392	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$35,011	4	\$35.04	\$35.04	\$35.04	\$34.99
XMW	iShr MSCI MinVolGbl	1,100	\$48,318	7	\$44.01	\$44.01	\$44.01	\$43.88
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	4,800	\$86,159	7	\$18.02	\$18.02	\$18.02	\$17.94
XQB	iShare HighCdnBnd Un	5,163	\$108,332	23	\$20.99	\$20.99	\$21.00	\$20.93
XQLT	iShrMSCI USA QualFtr	745	\$18,898	3	\$25.37	\$25.37	\$25.37	\$25.37
XQQ	iShare NASDAQ 100 Un	5,965	\$636,967	38	\$106.99	\$106.99	\$107.39	\$106.29
XRB	iShare Cdn RIRet Bnd	6,106	\$157,635	14	\$25.88	\$25.88	\$25.89	\$25.71
XRE	iShares S&P/TSX REIT	154,118	\$2,881,577	391	\$18.69	\$18.69	\$18.78	\$18.63
XSAB	iShr ESG CA AggrBnd	900	\$18,225	1	\$20.25	\$20.25	\$20.25	\$20.25
XSB	iShre Cdn Sh Trm Bnd	59,575	\$1,660,035	77	\$27.88	\$27.88	\$27.88	\$27.85
XSC	iShr Conserv ShStgyFxd	4,900	\$96,685	8	\$19.75	\$19.75	\$19.75	\$19.71
XSE	iShr Conserv Stgy Incm	5,663	\$115,406	9	\$20.39	\$20.39	\$20.41	\$20.36
XSEA	iShrESG AwrMSCI EAFE	800	\$18,480	1	\$23.10	\$23.10	\$23.10	\$23.10
XSEM	iShrESG AwrMSCI Mkts	59	\$1,413	1	\$0.00	\$23.82	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	35,606	\$699,439	46	\$19.65	\$19.65	\$19.65	\$19.64
XSI	iShr ST StratgFxd Un	1,200	\$22,632	3	\$18.86	\$18.86	\$18.86	\$18.86
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	160	\$4,679	2	\$29.14	\$29.14	\$29.14	\$29.14
XSP	iShares Core S&P 500	36,438	\$1,653,067	110	\$45.30	\$45.30	\$45.64	\$45.27
XSQ	iShares ST CdnBnd Un	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
XST	iShares Consumr Stpl	2,100	\$147,229	17	\$70.05	\$70.05	\$70.33	\$69.96
XSTB	iShr ESG Cdn ST Bond	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
XSU	iShares US Small Cap	4,900	\$224,704	26	\$45.99	\$45.99	\$46.05	\$45.62
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
XTC	Exco Technologies	4,250	\$46,552	17	\$10.99	\$10.99	\$10.99	\$10.87
XTD	TDb Split Cl A	1,545	\$7,879	3	\$5.10	\$5.10	\$5.10	\$5.10
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
XTR	iShare Divrs Mo Incm	29,183	\$331,516	42	\$11.36	\$11.36	\$11.37	\$11.35
XUH	iShre CoreS&P US Mkt	1,000	\$37,128	4	\$37.15	\$37.15	\$37.15	\$37.09
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,328	\$587,888	43	\$63.06	\$63.06	\$63.30	\$62.82
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$52.96	\$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	36,932	\$1,088,048	102	\$29.33	\$29.33	\$29.58	\$29.33
XUU	iShr CorS&P US MktUn	12,769	\$495,610	42	\$38.88	\$38.88	\$38.90	\$38.66
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,700	\$175,276	15	\$64.96	\$64.96	\$65.05	\$64.84
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
Y	Yellow Pages Limited	2	\$30	1	\$0.00	\$14.47	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$5.24	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	50,575	\$62,044	22	\$1.23	\$1.23	\$1.24	\$1.21
YRB	Yorbeau Resources J	59,000	\$3,245	3	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	175,634	\$1,116,325	489	\$6.35	\$6.35	\$6.41	\$6.31
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	59,144	\$930,701	70	\$15.75	\$15.75	\$15.76	\$15.71
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$28,447	3	\$35.57	\$35.57	\$35.57	\$35.50
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,125	\$205,852	18	\$33.67	\$33.67	\$33.68	\$33.50
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.56	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	6,665	\$197,081	11	\$29.68	\$29.68	\$29.73	\$29.27
ZCLN	BMO Clean Engy CA Un	1,000	\$20,835	5	\$20.88	\$20.88	\$20.88	\$20.74
ZCM	BMO Mid Crp Bond ETF	41,000	\$694,148	50	\$16.93	\$16.93	\$16.95	\$16.91
ZCN	BMO S&P/TSX Complndx	44,907	\$1,211,101	105	\$26.97	\$26.97	\$27.01	\$26.87
ZCON	BMO Conservative Un	1,000	\$34,050	1	\$34.05	\$34.05	\$34.05	\$34.05
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,210	\$146,881	18	\$14.39	\$14.39	\$14.39	\$14.38
ZCS.L	BMO Sh Corp BndAccum	1,393	\$31,496	2	\$22.61	\$22.61	\$22.61	\$22.61
ZDB	BMO Discount Bnd Un	26,000	\$430,800	26	\$16.61	\$16.61	\$16.61	\$16.55
ZDH	BMO Intl DivHg-CA Un	2,100	\$46,137	3	\$22.02	\$22.02	\$22.02	\$21.93
ZDI	BMO Intl Div CAD Un	3,910	\$79,417	13	\$20.34	\$20.34	\$20.35	\$20.27
ZDJ	BMO DJ IndAv Heg ETF	11,018	\$614,317	33	\$55.67	\$55.67	\$55.83	\$55.62
ZDM	BMO MSCI EAFE HegCAD	2,100	\$51,717	8	\$24.61	\$24.61	\$24.65	\$24.60
ZDV	BMO Cdn Dividend Un	8,440	\$158,891	23	\$18.84	\$18.84	\$18.87	\$18.79
ZDY	BMO USDiv ETF CAD Un	3,500	\$114,332	10	\$32.66	\$32.66	\$32.81	\$32.59
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,200	\$148,363	17	\$20.65	\$20.65	\$20.68	\$20.56
ZEB	BMO Eq Wgt Bank ETF	55,914	\$2,031,064	160	\$36.36	\$36.36	\$36.41	\$36.18
ZEF	BMO Em Mkt Bond HED	1,800	\$27,520	4	\$15.29	\$15.29	\$15.29	\$15.28
ZEM	BMO MSCI EmrgMkts Un	20,600	\$502,896	28	\$24.46	\$24.46	\$24.47	\$24.27
ZENA	Zenabis Global Inc J	1,001,130	\$145,001	92	\$0.15	\$0.15	\$0.16	\$0.14
ZENA.WT	Zenabis Global J Wt	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ZEO	BMO Eq WghtOil & Gas	5,400	\$222,961	13	\$41.60	\$41.60	\$41.64	\$40.94
ZEQ	BMO MSCI EU HiQltyUn	732	\$20,259	4	\$27.70	\$27.70	\$27.70	\$27.64
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	7,750	\$113,383	31	\$14.63	\$14.63	\$14.63	\$14.63
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	4,000	\$68,914	9	\$17.26	\$17.26	\$17.28	\$17.15
ZFM	BMO Mid Fed Bnd Indx	12,900	\$212,270	8	\$16.47	\$16.47	\$16.48	\$16.43
ZFN	BMO SIA NA Eq ETF Un	2,000	\$76,820	1	\$38.41	\$38.41	\$38.41	\$38.41
ZFS	BMO Shrt Fed Bnd ETF	3,000	\$43,070	3	\$14.35	\$14.35	\$14.36	\$14.35
ZFS.L	BMO ShFedrlBnd Accum	2,000	\$42,680	1	\$21.34	\$21.34	\$21.34	\$21.34
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	440	\$35,161	6	\$80.15	\$80.15	\$80.15	\$79.50
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrld	8,760	\$406,314	23	\$46.54	\$46.54	\$46.59	\$46.24
ZGRO	BMO Growth ETF CA Un	611	\$22,689	3	\$37.16	\$37.16	\$37.16	\$37.08
ZGSB	BMO Glb Stratgc Bond	200	\$6,330	1	\$31.65	\$31.65	\$31.65	\$31.65
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,695	\$114,754	16	\$13.22	\$13.22	\$13.22	\$13.18
ZIC	BMO MidUSCrpBndCA Un	5,900	\$108,088	9	\$18.39	\$18.39	\$18.39	\$18.29
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$15,370	1	\$15.37	\$15.37	\$15.37	\$15.37
ZID	BMO India Eq Idx ETF	1,052	\$38,151	4	\$36.31	\$36.31	\$36.36	\$36.19
ZIN	BMO EqWgtIndustri Un	900	\$31,364	4	\$34.81	\$34.81	\$34.87	\$34.77
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,180	\$88,173	6	\$74.66	\$74.66	\$74.76	\$74.66
ZJK	BMO HiYldUS CorpBnd	30	\$551	1	\$0.00	\$18.55	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	31,849	\$1,232,105	92	\$38.64	\$38.64	\$38.79	\$38.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	6,065	\$111,309	14	\$18.38	\$18.38	\$18.40	\$18.32
ZLD	BMO LwVol IntlEq H-C	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,025	1	\$30.25	\$30.25	\$30.25	\$30.25
ZLI	BMO LowVolntl Eq Un	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,405	\$216,869	22	\$40.18	\$40.18	\$40.20	\$40.06
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,239	1	\$34.13	\$34.13	\$34.13	\$34.13
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,900	\$64,538	4	\$16.55	\$16.55	\$16.55	\$16.54
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$37.89	\$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	900	\$13,854	3	\$15.40	\$15.40	\$15.40	\$15.38
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,300	\$81,081	9	\$62.45	\$62.45	\$62.48	\$62.10
ZMU	BMO MidUS IG HegBnd	1,800	\$27,675	5	\$15.38	\$15.38	\$15.38	\$15.36
ZNQ	BMO Nasdaq100 Eq Cad	500	\$26,570	3	\$53.15	\$53.15	\$53.16	\$53.09
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	17,548	\$514,710	33	\$29.44	\$29.44	\$29.44	\$29.30
ZPAY.F	BMO PremiumYieldHegd	18	\$563	2	\$0.00	\$31.49	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	250	\$4,115	3	\$16.46	\$16.46	\$16.46	\$16.46
ZPL	BMO LngProvBndCad Un	200	\$3,238	1	\$16.19	\$16.19	\$16.19	\$16.19
ZPR	BMO Laddered Pr Indx	149,506	\$1,708,473	148	\$11.44	\$11.44	\$11.45	\$11.39
ZPS	BMO Shrt Prv Bnd ETF	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,330	\$34,879	4	\$15.00	\$15.00	\$15.00	\$14.96
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,068	\$796,629	42	\$98.83	\$98.83	\$99.45	\$98.38
ZRE	BMO EqL Wgt REITs Un	23,400	\$582,961	52	\$24.90	\$24.90	\$24.98	\$24.82
ZRR	BMO RI Return Bond	1,900	\$34,636	5	\$18.28	\$18.28	\$18.28	\$18.15
ZSB	BMO ShortTrm Bond Un	1,800	\$91,389	5	\$50.78	\$50.78	\$50.78	\$50.77
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.78	\$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	12,955	\$721,770	50	\$55.74	\$55.74	\$55.94	\$55.58
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	6,200	\$309,277	12	\$49.89	\$49.89	\$49.89	\$49.88
ZST.L	BMO UltraSh BndAccum	13,319	\$717,385	37	\$53.86	\$53.86	\$53.87	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	800	\$11,744	5	\$14.68	\$14.68	\$14.68	\$14.68
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	\$30.58	\$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	9,148	\$330,546	35	\$36.15	\$36.15	\$36.27	\$35.98
ZUD	BMO USDiv Hdg-Cad Un	3,400	\$89,067	8	\$26.15	\$26.15	\$26.26	\$26.13
ZUE	BMO S&P 500 Hedg-CAD	2,924	\$176,980	19	\$60.45	\$60.45	\$60.77	\$60.36
ZUH	BMO EqWgt US Health	700	\$52,904	7	\$75.48	\$75.48	\$75.86	\$75.42
ZUP	BMO US PrefShr CA Un	1,050	\$25,180	4	\$23.99	\$23.99	\$23.99	\$23.88
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,600	\$236,354	10	\$51.43	\$51.43	\$51.67	\$51.17
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	28	\$1,353	1	\$0.00	\$48.44	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	23,460	\$575,053	41	\$24.44	\$24.44	\$24.59	\$24.41
ZVC	BMO MSCI CdaValue Un	1,600	\$36,979	2	\$23.16	\$23.16	\$23.16	\$23.09
ZVU	BMO MSCI USAValue Un	446	\$11,708	5	\$26.25	\$26.25	\$26.29	\$26.19
ZWA	BMO DJ IndustAvg Un	1,501	\$40,187	5	\$26.68	\$26.68	\$26.89	\$26.68
ZWB	BMO Coverd CallCdnBk	44,987	\$934,170	89	\$20.79	\$20.79	\$20.82	\$20.72
ZWC	BMO Cdn HiDivCovCall	47,358	\$869,573	84	\$18.37	\$18.37	\$18.40	\$18.33
ZWE	BMO EU DivCovCal C-H	11,236	\$218,170	21	\$19.40	\$19.40	\$19.45	\$19.37
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	30,800	\$648,597	43	\$21.07	\$21.07	\$21.14	\$21.03
ZWH.U	BMO US HighDivCov US	6,400	\$154,296	6	\$24.01	\$24.01	\$24.17	\$24.01
ZWK	BMO CoverCalUS Bk CA	2,488	\$78,045	9	\$31.46	\$31.46	\$31.46	\$31.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWP	BMO EU HiDiv CovCall	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
ZWS	BMO US HiDivCovHg-CA	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	174,844	\$2,220,626	206	\$12.69	\$12.69	\$12.72	\$12.68
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.73	\$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	23,960	\$712,456	128	\$29.69	\$29.69	\$30.07	\$29.24
ZZZD	BMO Tactical Div Un	300	\$8,523	1	\$28.41	\$28.41	\$28.41	\$28.41

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
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	28,000	\$18,965	18	\$0.66	\$0.66	\$0.71	\$0.66
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	\$0.22	\$0.00	\$0.00
AAT	ATI Airtest	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AAX	Advance Gl	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	111,700	\$7,809	7	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	86,000	\$13,180	10	\$0.16	\$0.16	\$0.16	\$0.15
ABN	Aben Res Ltd	126,000	\$9,400	5	\$0.08	\$0.08	\$0.08	\$0.07
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	168,495	\$108,449	34	\$0.63	\$0.63	\$0.67	\$0.62
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	18,500	\$11,185	5	\$0.60	\$0.60	\$0.61	\$0.60
ACU	Aurora Solar	18,000	\$4,793	8	\$0.28	\$0.28	\$0.28	\$0.27
ADD	Arctic Star	55,100	\$11,137	11	\$0.20	\$0.20	\$0.21	\$0.20
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.	6,000	\$3,430	2	\$0.58	\$0.58	\$0.58	\$0.57
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	266	\$28	1	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Mng	1,600	\$1,888	3	\$1.18	\$1.18	\$1.18	\$1.18
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AEC	Anfield Egy	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	300	\$96	1	\$0.00	\$0.37	\$0.00	\$0.00
AEX	AEX Gld Inc.	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	31,500	\$23,645	9	\$0.74	\$0.74	\$0.76	\$0.74
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.16	\$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	35	\$5	1	\$0.00	\$0.16	\$0.00	\$0.00
AGO	AurCrest Gld	51,500	\$12,220	4	\$0.24	\$0.24	\$0.24	\$0.23
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.56	\$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	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	300	\$119	1	\$0.00	\$0.40	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AL	ALX Res Corp	30,000	\$2,675	7	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.66	\$0.00	\$0.00
ALLI	Alpha Lithiu	29,000	\$22,340	12	\$0.78	\$0.78	\$0.78	\$0.76
ALLI.WT	Alpha Lit wt	125	\$10	1	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ALTA	Altamira Gld	4,500	\$1,833	7	\$0.41	\$0.41	\$0.42	\$0.41
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
ALY	AnalytixInsi	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	59,548	\$282,508	34	\$4.82	\$4.82	\$4.82	\$4.65
AME	Abacus Mng &	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
AMI	Athabasca Mn	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
AMK	Amern Creek	35,500	\$8,398	2	\$0.25	\$0.25	\$0.25	\$0.24
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.08	\$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	15,900	\$41,291	26	\$2.59	\$2.59	\$2.63	\$2.58
AMY	Amern Mangan	74,695	\$88,903	52	\$1.21	\$1.21	\$1.24	\$1.14
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	40,400	\$5,860	5	\$0.15	\$0.15	\$0.15	\$0.15
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$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
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$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	\$0.12	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
APGO	Apollo Gld &	7,500	\$5,715	2	\$0.75	\$0.75	\$0.77	\$0.75
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	\$1.33	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AQS	Aequus Pharm	4,500	\$698	2	\$0.16	\$0.16	\$0.16	\$0.16
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	14,700	\$1,865	3	\$0.12	\$0.12	\$0.13	\$0.12
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.36	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
ART	ARHT Media I	86,500	\$19,578	9	\$0.22	\$0.22	\$0.24	\$0.22
ART.WT	ARHT Med wt	16,000	\$1,180	2	\$0.08	\$0.08	\$0.08	\$0.07
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ASI	Ashanti Sank	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.28	\$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	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
ATI	Altai Ress I	400	\$32	1	\$0.00	\$0.08	\$0.00	\$0.00
ATU	Altura Egy I	15,500	\$2,795	2	\$0.19	\$0.19	\$0.19	\$0.18
ATW	ATW Tech Inc	141,000	\$8,460	3	\$0.06	\$0.06	\$0.06	\$0.06
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AUAU	Allegiant Gl	450	\$209	1	\$0.00	\$0.49	\$0.00	\$0.00
AUC	Gldplay Mng	8,000	\$1,480	2	\$0.19	\$0.19	\$0.19	\$0.19
AUEN	Glden Sky Mn	30,000	\$15,000	2	\$0.50	\$0.50	\$0.50	\$0.50
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$525	2	\$0.51	\$0.51	\$0.54	\$0.51
AUN	Aurcana Svr	47,400	\$47,165	11	\$0.98	\$0.98	\$1.02	\$0.98
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	7,000	\$595	3	\$0.09	\$0.09	\$0.09	\$0.09
AUX	AUX Res Corp	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	17,500	\$3,738	4	\$0.21	\$0.21	\$0.24	\$0.21
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$2.86	\$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	\$0.07	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
AXE	Acceleware L	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXM	AXMIN Inc.	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	3,050	\$9,334	2	\$3.06	\$3.06	\$3.06	\$3.06
AZM	Azimut	2,840	\$4,456	3	\$1.57	\$1.57	\$1.57	\$1.56
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	17,000	\$3,500	2	\$0.21	\$0.21	\$0.21	\$0.20
AZT	Aztec Mnrls	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BABY	Else Nutriti	88,165	\$211,346	64	\$2.40	\$2.40	\$2.47	\$2.34
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	\$0.09	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BARU	Baru Gld Cor	15,500	\$1,848	4	\$0.12	\$0.12	\$0.12	\$0.12
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star Gl	659,000	\$44,085	20	\$0.07	\$0.07	\$0.08	\$0.07
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	196,000	\$9,020	7	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BCM	Bear Crk Mng	40,000	\$78,209	51	\$1.95	\$1.95	\$1.98	\$1.89
BCT	BriaCell The	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
BCU	Bell Copper	2,000	\$475	2	\$0.23	\$0.23	\$0.25	\$0.23
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEER	Hill Street	20,000	\$1,550	3	\$0.08	\$0.08	\$0.08	\$0.08
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	88,699	\$36,558	23	\$0.42	\$0.42	\$0.43	\$0.41
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	4	\$1	4	\$0.00	\$0.29	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	36,000	\$7,733	8	\$0.21	\$0.21	\$0.23	\$0.21
BHT	Braveheart	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BIG	Bald Eagle G	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
BITF	Bitfarms Ltd	278,296	\$1,518,206	531	\$5.40	\$5.40	\$5.59	\$5.27
BITK	Blockchaink2	19,500	\$11,235	5	\$0.60	\$0.60	\$0.60	\$0.53
BKM	Pac Booker	1,040	\$2,474	2	\$2.37	\$2.37	\$2.37	\$2.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BLN	Blackline Sa	400	\$3,532	1	\$8.83	\$8.83	\$8.83	\$8.83
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.06	\$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	\$0.82	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	17,075	\$21,604	60	\$1.28	\$1.28	\$1.28	\$1.25
BNXA	Banxa Hldgs	39,550	\$166,996	36	\$4.22	\$4.22	\$4.34	\$4.18
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BOL	Bold Vens In	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	25	\$784	1	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRC	Blackrock Sv	61,900	\$73,215	44	\$1.17	\$1.17	\$1.20	\$1.16
BRG	Brigadier Gl	28,000	\$3,235	5	\$0.12	\$0.12	\$0.12	\$0.12
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$9,265	7	\$0.61	\$0.61	\$0.62	\$0.60
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
BRZ	Bearing	14,000	\$2,940	1	\$0.21	\$0.21	\$0.21	\$0.21
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	83,500	\$17,718	8	\$0.22	\$0.22	\$0.22	\$0.21
BSR	Bluestone Re	300	\$505	2	\$1.69	\$1.69	\$1.69	\$1.68
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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
BTR	Bonterra Res	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
BTT	Bitterroot R	21,500	\$3,763	2	\$0.18	\$0.18	\$0.18	\$0.18
BTU	BTU Mtls Cor	24,500	\$3,430	4	\$0.14	\$0.14	\$0.14	\$0.14
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.11	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	20,000	\$300	3	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
BZ	Benz Mng Co	4,500	\$4,095	1	\$0.91	\$0.91	\$0.91	\$0.91
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	77,000	\$7,315	1	\$0.10	\$0.10	\$0.10	\$0.10
CAD	Colonial Coa	10,500	\$7,035	2	\$0.67	\$0.67	\$0.67	\$0.67
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CANX	Canex Mtls I	52,000	\$5,120	13	\$0.10	\$0.10	\$0.10	\$0.10
CAP	Castle Peak	80,000	\$1,600	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.27	\$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	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBLT	CBLT Inc.	45,000	\$2,700	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	11,500	\$4,508	3	\$0.41	\$0.41	\$0.41	\$0.39
CBR	Cabral Gld I	116,000	\$67,210	15	\$0.58	\$0.58	\$0.61	\$0.55
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	27,000	\$8,250	4	\$0.31	\$0.31	\$0.31	\$0.30
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	55,900	\$24,152	16	\$0.43	\$0.43	\$0.46	\$0.41
CD	Cantex Mn De	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.03	\$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	\$0.09	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.52	\$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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$1.70	\$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	\$0.23	\$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	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	173,000	\$6,055	5	\$0.04	\$0.04	\$0.04	\$0.04
CLAS.WT.A	Clarit wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLAS.WT.B	Clarit wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	31,670	\$5,217	4	\$0.16	\$0.16	\$0.17	\$0.16
CMB	CMC Mtls Ltd	44,300	\$6,507	6	\$0.15	\$0.15	\$0.15	\$0.14
CMD	Commander Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CMI	C-COM Satell	300	\$907	2	\$2.97	\$2.97	\$3.05	\$2.97
CMIL	Capella Mnrl	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.17	\$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	10,000	\$1,950	3	\$0.20	\$0.20	\$0.20	\$0.19
CN	Condor Res	2,500	\$525	2	\$0.21	\$0.21	\$0.21	\$0.21
CNC	Cda Nickel C	35,791	\$122,587	132	\$3.41	\$3.41	\$3.47	\$3.38
CNL	Collective M	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNX	Callinex Mns	3,200	\$9,920	2	\$3.10	\$3.10	\$3.10	\$3.10
COBC	Cobalt Block	71,000	\$4,260	5	\$0.06	\$0.06	\$0.06	\$0.06
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CRE	Critical E L	176,400	\$268,831	93	\$1.63	\$1.63	\$1.68	\$1.46
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	570,557	\$108,219	61	\$0.19	\$0.19	\$0.21	\$0.19
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.52	\$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	\$0.25	\$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	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	32,150	\$48,605	11	\$1.49	\$1.49	\$1.53	\$1.49
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	42,000	\$90,865	79	\$2.23	\$2.23	\$2.23	\$2.10
CUSN	Cornish Mtls	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	24,700	\$14,506	7	\$0.59	\$0.59	\$0.60	\$0.57
CVB	Compass Gld	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	212,000	\$5,610	10	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	31,572	\$18,883	14	\$0.60	\$0.60	\$0.61	\$0.59
CVX	Cematrix Cor	130,834	\$68,102	54	\$0.54	\$0.54	\$0.55	\$0.50
CWC	CWC Egy Svcs	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$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	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	456	\$356	2	\$0.00	\$0.81	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYP	Cypress Dev	57,000	\$57,925	24	\$0.98	\$0.98	\$1.03	\$0.98
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$5,100	3	\$0.68	\$0.68	\$0.68	\$0.68
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	2,000	\$1,020	4	\$0.51	\$0.51	\$0.51	\$0.51
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DB	Decibel Cann	62,850	\$16,953	9	\$0.29	\$0.29	\$0.29	\$0.25
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	145,700	\$84,271	31	\$0.58	\$0.58	\$0.61	\$0.56
DCMC	Dore Copper	15,000	\$15,850	3	\$1.05	\$1.05	\$1.07	\$1.05
DCOP	District Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,500	\$4,785	1	\$3.19	\$3.19	\$3.19	\$3.19
DEAL	Playgon Game	12,500	\$4,750	3	\$0.38	\$0.38	\$0.38	\$0.38
DEC	Decade Res	628,000	\$30,110	15	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	123,000	\$118,325	30	\$0.93	\$0.93	\$1.01	\$0.93
DEFN	Defense Mtls	73,500	\$20,430	10	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DG	Dixie Gld In	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
DGHI	Digihost Tec	25,400	\$55,937	35	\$2.20	\$2.20	\$2.24	\$2.17
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DKL	Decklar Res	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	50	\$194	1	\$0.00	\$3.81	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	590,146	\$153,300	97	\$0.26	\$0.26	\$0.28	\$0.25
DME	Desert Mount	13,300	\$55,304	15	\$4.21	\$4.21	\$4.22	\$4.11
DMGI	DMG Blockcha	156,793	\$144,250	52	\$0.91	\$0.91	\$0.95	\$0.90
DMI	Diamcor Mng	25,000	\$4,125	2	\$0.17	\$0.17	\$0.17	\$0.17
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DMX	District Mtl	7,000	\$3,115	1	\$0.45	\$0.45	\$0.45	\$0.45
DOC	CloudMD Sftw	6,496	\$12,180	29	\$1.87	\$1.87	\$1.88	\$1.87
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	261,300	\$27,923	23	\$0.11	\$0.11	\$0.12	\$0.09
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSLV	Denarius Svr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DSM	Deep-Sth Re	167,000	\$33,845	17	\$0.20	\$0.20	\$0.21	\$0.20
DSV	Discovery Sv	69,550	\$175,595	72	\$2.62	\$2.62	\$2.62	\$2.45
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	6,500	\$5,125	3	\$0.79	\$0.79	\$0.79	\$0.78
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	10,300	\$1,907	2	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	37,000	\$3,735	2	\$0.10	\$0.10	\$0.11	\$0.10
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EAST	EW Bioscienc	50,000	\$1,700	2	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.22	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECOM	Emerge Comme	100	\$106	2	\$0.00	\$1.12	\$0.00	\$0.00
ECR	Cartier Res	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFH	EFH Hldgs In	1,700	\$3,315	1	\$1.95	\$1.95	\$1.95	\$1.95
EGA	Eagle Graphi	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	95,547	\$34,598	12	\$0.37	\$0.37	\$0.38	\$0.35
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EKG	CardioComm S	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EL	Engagement L	255,000	\$7,650	3	\$0.03	\$0.03	\$0.03	\$0.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ELE	Elemental Ry	5,400	\$7,830	2	\$1.45	\$1.45	\$1.45	\$1.45
ELEC	Elec Rylties	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	47,400	\$242,927	49	\$5.07	\$5.07	\$5.25	\$5.01
ELXR	Elixer Ltd.	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	42,000	\$42,714	16	\$1.02	\$1.02	\$1.02	\$1.01
EMM	Giyani Mtls	8,264	\$3,779	8	\$0.45	\$0.45	\$0.47	\$0.45
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	48,160	\$34,507	19	\$0.71	\$0.71	\$0.74	\$0.70
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	900	\$1,060	4	\$1.16	\$1.16	\$1.18	\$1.16
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQTY	Equity Mtls	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
ERA	Elcora Advan	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	34,540	\$51,702	60	\$1.42	\$1.42	\$1.64	\$1.39
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	2,450	\$6,780	11	\$2.70	\$2.70	\$2.80	\$2.70
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	20,950	\$45,677	23	\$2.18	\$2.18	\$2.21	\$2.11
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	89,840	\$134,176	116	\$1.52	\$1.52	\$1.52	\$1.47
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EVER	EverGld Corp	17,500	\$6,660	4	\$0.38	\$0.38	\$0.39	\$0.38
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	43,500	\$11,515	6	\$0.28	\$0.28	\$0.28	\$0.26
EXRO	Exro Techs I	32,000	\$131,270	20	\$4.06	\$4.06	\$4.17	\$4.04
F	Fiore Gld Lt	3,600	\$4,357	5	\$1.21	\$1.21	\$1.22	\$1.20
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	5,200	\$4,630	2	\$0.89	\$0.89	\$0.89	\$0.89
FAU.H	Fire River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.45	\$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	4,407,771	\$1,383,951	294	\$0.31	\$0.31	\$0.35	\$0.30
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
FCO	Fabled Svr G	217,500	\$37,768	31	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FD	Facedrive In	14,687	\$227,282	53	\$15.60	\$15.60	\$16.13	\$15.02
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.48	\$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	\$0.25	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	35,000	\$3,150	3	\$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	14,900	\$138,979	73	\$9.48	\$9.48	\$9.49	\$9.13
FIND	Baselode Egy	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
FKM	Fokus Mng Co	65,000	\$9,400	4	\$0.15	\$0.15	\$0.16	\$0.14
FL	Frontier Lit	70,500	\$65,035	19	\$0.93	\$0.93	\$0.94	\$0.90
FLT	Drone Delive	64,342	\$79,700	64	\$1.25	\$1.25	\$1.25	\$1.23
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	\$0.40	\$0.00	\$0.00
FLWR	The Flowr Co	377,833	\$111,237	52	\$0.31	\$0.31	\$0.33	\$0.26
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	14,500	\$11,295	3	\$0.79	\$0.79	\$0.79	\$0.76
FMC	Forum Egy Mt	71,500	\$29,263	13	\$0.41	\$0.41	\$0.43	\$0.41
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMN	Fidelity Mnr	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
FMS	Focus Graphi	216,063	\$19,771	12	\$0.09	\$0.09	\$0.10	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
FOM	Foran Mng Co	73,000	\$171,397	65	\$2.23	\$2.23	\$2.49	\$2.22
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FORT	Fortress Tec	35,834	\$15,254	8	\$0.46	\$0.46	\$0.46	\$0.42
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
FPX	FPX Nickel C	44,746	\$29,115	10	\$0.65	\$0.65	\$0.67	\$0.64
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FRO.UN	Fronsac Real	1,537	\$12,067	2	\$7.85	\$7.85	\$7.85	\$7.85
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	9,500	\$13,931	9	\$1.43	\$1.43	\$1.48	\$1.43
FTEC	Fintech Sele	60,000	\$5,100	4	\$0.09	\$0.09	\$0.09	\$0.08
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
FUSE	Fuse Cobalt	238,920	\$22,697	28	\$0.10	\$0.10	\$0.10	\$0.09
FUU	Fission 3.0	13,500	\$1,485	2	\$0.11	\$0.11	\$0.11	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FVAN	1st Vanadium	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	8,000	\$6,420	2	\$0.80	\$0.80	\$0.82	\$0.80
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAL	Galantas Gld	7,165	\$5,869	2	\$0.82	\$0.82	\$0.82	\$0.82
GAME	Engine Media	6,850	\$72,393	13	\$10.40	\$10.40	\$10.67	\$10.25
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2	\$2	1	\$0.00	\$1.19	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GBLY	Globally Loc	5,495	\$6,762	12	\$1.23	\$1.23	\$1.26	\$1.18
GBML	Global Batte	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GBR	Grt Bear Res	26,300	\$438,894	45	\$16.66	\$16.66	\$16.76	\$16.56
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,500	\$4,693	5	\$0.13	\$0.13	\$0.14	\$0.13
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GDNP	Good Natured	31,800	\$35,136	21	\$1.10	\$1.10	\$1.11	\$1.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	884	\$64	2	\$0.00	\$0.08	\$0.00	\$0.00
GEM	Green Batter	28,000	\$5,475	2	\$0.20	\$0.20	\$0.20	\$0.20
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GER	Glen Eagle	6,000	\$330	3	\$0.06	\$0.06	\$0.06	\$0.06
GFG	GFG Res Inc.	55,100	\$7,990	5	\$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	\$7.10	\$0.00	\$0.00
GG	Galane Gld L	9,000	\$2,160	2	\$0.24	\$0.24	\$0.24	\$0.24
GGAU	Gambier Gld	35,000	\$8,850	2	\$0.25	\$0.25	\$0.26	\$0.25
GGG	G6 Materials	23,500	\$3,995	2	\$0.17	\$0.17	\$0.17	\$0.17
GGI	Garibaldi Re	28,000	\$12,315	4	\$0.45	\$0.45	\$0.45	\$0.44
GGL	GGL Res Corp	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$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
GIGA	Giga Mtls Co	6,000	\$2,400	2	\$0.40	\$0.40	\$0.40	\$0.40
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIII	ReGen III Co	24,310	\$31,536	12	\$1.30	\$1.30	\$1.32	\$1.29
GIP	Green Impact	300	\$2,844	3	\$9.60	\$9.60	\$9.60	\$9.42
GIS	Genesis Mtls	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	400	\$108	1	\$0.00	\$0.32	\$0.00	\$0.00
GLDC	Cassiar Gld	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
GLDL	Gld Line Res	87,000	\$34,795	13	\$0.38	\$0.38	\$0.42	\$0.38
GLDN	Glden Rid	151,800	\$43,848	20	\$0.30	\$0.30	\$0.31	\$0.27
GLDX	Gld X Mng Co	27,900	\$100,871	17	\$3.58	\$3.58	\$3.67	\$3.58
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMA	Geomega Res	17,500	\$6,578	5	\$0.38	\$0.38	\$0.38	\$0.38
GMG	Graphene Mfg	781	\$2,018	6	\$2.55	\$2.55	\$2.56	\$2.55
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	27,434	\$75,288	12	\$2.79	\$2.79	\$2.80	\$2.69
GMV	GMV Mnrls	27,500	\$10,540	3	\$0.38	\$0.38	\$0.39	\$0.38
GNG	Glden Goliat	6,000	\$485	2	\$0.08	\$0.08	\$0.09	\$0.08
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	479,320	\$37,517	31	\$0.08	\$0.08	\$0.09	\$0.07
GOG	Gldn Tag Res	54,500	\$24,840	10	\$0.45	\$0.45	\$0.47	\$0.45
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$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	20,000	\$16,665	4	\$0.83	\$0.83	\$0.84	\$0.83
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	13,000	\$7,930	2	\$0.61	\$0.61	\$0.61	\$0.61
GPH	Graphite O	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	2,315	\$47,417	8	\$20.55	\$20.55	\$20.55	\$20.36
GPY	Glden Predat	16,406	\$3,018	6	\$0.19	\$0.19	\$0.19	\$0.18
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	12,000	\$2,880	3	\$0.24	\$0.24	\$0.24	\$0.24
GR	Grt Atlantic	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
GRA	Nanoxplore I	3,800	\$12,725	20	\$3.37	\$3.37	\$3.39	\$3.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRAT	Gratomic Inc	114,958	\$146,857	54	\$1.29	\$1.29	\$1.31	\$1.24
GRB	Greenbriar	400	\$582	2	\$1.45	\$1.45	\$1.46	\$1.45
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	300	\$84	1	\$0.00	\$0.29	\$0.00	\$0.00
GRSL	GR Svr Mng L	57,000	\$41,925	13	\$0.73	\$0.73	\$0.75	\$0.72
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GSD	Devonian Hea	3,500	\$1,418	1	\$0.41	\$0.41	\$0.41	\$0.41
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSI	Gatekeeper S	7,500	\$5,620	4	\$0.74	\$0.74	\$0.75	\$0.74
GSP	Gensource Po	20,500	\$4,305	3	\$0.21	\$0.21	\$0.21	\$0.21
GSPR	GSP Res Corp	20,500	\$8,098	4	\$0.40	\$0.40	\$0.40	\$0.40
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.29	\$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	20,700	\$13,243	20	\$0.64	\$0.64	\$0.65	\$0.63
GTEC.WT	GTEC HI wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
GTWO	G2 Gldfields	20,900	\$11,323	7	\$0.55	\$0.55	\$0.57	\$0.52
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	6,000	\$7,098	6	\$1.20	\$1.20	\$1.20	\$1.18
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	3,400	\$916	3	\$0.27	\$0.27	\$0.27	\$0.27
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Goldsource	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GXU	Goviex Urani	206,629	\$62,877	54	\$0.32	\$0.32	\$0.32	\$0.30
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$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	\$0.42	\$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	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HAR	Harfang Expl	17,000	\$6,375	2	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	5,100	\$6,995	5	\$1.40	\$1.40	\$1.40	\$1.35
HEM	Hemostemix I	30,500	\$7,094	4	\$0.24	\$0.24	\$0.24	\$0.23
HEO	H2O Innovati	12,820	\$31,356	9	\$2.47	\$2.47	\$2.47	\$2.42
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	1,541	\$18,018	17	\$11.51	\$11.51	\$11.87	\$11.51
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HITI.WT	High Tide wt	14,000	\$5,945	4	\$0.40	\$0.40	\$0.43	\$0.40
HIVE	Hive Blockch	167,121	\$505,476	172	\$3.00	\$3.00	\$3.09	\$2.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,000	\$2,900	2	\$0.58	\$0.58	\$0.58	\$0.58
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	9,000	\$4,820	3	\$0.54	\$0.54	\$0.54	\$0.53
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	125,000	\$104,820	35	\$0.84	\$0.84	\$0.86	\$0.80
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HSTR	Heliostar Mt	6,800	\$7,692	4	\$1.17	\$1.17	\$1.17	\$1.09
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	5,000	\$9,619	16	\$1.95	\$1.95	\$1.96	\$1.92
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HULK	Pontus Prote	249,000	\$42,825	19	\$0.18	\$0.18	\$0.18	\$0.17
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HVT	HarvestOne	187,000	\$17,225	56	\$0.09	\$0.09	\$0.10	\$0.09
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IB	IBC Advanced	2,500	\$538	4	\$0.22	\$0.22	\$0.22	\$0.22
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	81,150	\$14,980	9	\$0.18	\$0.18	\$0.19	\$0.18
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	170,000	\$5,900	4	\$0.03	\$0.03	\$0.04	\$0.03
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	2,000	\$2,380	2	\$1.19	\$1.19	\$1.19	\$1.19
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	2,302	\$3,108	4	\$1.34	\$1.34	\$1.35	\$1.34
IGO	Independence	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	1,100	\$650	2	\$0.59	\$0.59	\$0.59	\$0.59
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	5,550	\$2,433	5	\$0.44	\$0.44	\$0.45	\$0.44
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Infinite Ore	22,000	\$1,880	3	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$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	\$0.30	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
INP	Input Cap	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	5,700	\$52,775	12	\$9.28	\$9.28	\$9.49	\$9.13
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
IPT	IMPACT Svr	44,730	\$35,471	18	\$0.78	\$0.78	\$0.82	\$0.78
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISO	IsoEgy Ltd	22,700	\$65,469	35	\$2.91	\$2.91	\$2.91	\$2.85
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	19,700	\$78,104	16	\$3.97	\$3.97	\$4.00	\$3.94
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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$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	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$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	47,000	\$2,585	3	\$0.06	\$0.06	\$0.06	\$0.06
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	143,000	\$9,420	5	\$0.07	\$0.07	\$0.07	\$0.07
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cro	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
JEV	Jericho Egy	200	\$184	1	\$0.00	\$0.79	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wt b	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
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
JNH	Jack Nathan	28,400	\$14,689	17	\$0.52	\$0.52	\$0.54	\$0.50
JOR	Jourdan Res	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JRV	Jervois Mng	3,500	\$1,980	3	\$0.58	\$0.58	\$0.58	\$0.54
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$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	282,000	\$17,410	9	\$0.07	\$0.07	\$0.07	\$0.06
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
JUMP	LevelJump He	10,010	\$3,303	2	\$0.33	\$0.33	\$0.33	\$0.33
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
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$7,425	3	\$0.50	\$0.50	\$0.50	\$0.50
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KDA	KDA Grp Inc.	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
KDK	Kodiak Cop	49,300	\$88,801	19	\$1.83	\$1.83	\$1.92	\$1.73
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KG	Klondike Gld	15,250	\$3,660	2	\$0.24	\$0.24	\$0.24	\$0.24
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	40,000	\$3,125	2	\$0.08	\$0.08	\$0.08	\$0.08
KHRN	Khiron Life	228,500	\$102,635	76	\$0.44	\$0.44	\$0.47	\$0.44
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KIDZ	Kidoz Inc.	53,000	\$33,830	12	\$0.64	\$0.64	\$0.67	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KING	King Global	118,000	\$9,475	10	\$0.09	\$0.09	\$0.09	\$0.08
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	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	68,250	\$40,229	27	\$0.60	\$0.60	\$0.60	\$0.58
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KO	Kiaro Hldgs	31,000	\$3,340	5	\$0.11	\$0.11	\$0.12	\$0.11
KORE	Kore Mng Ltd	19,500	\$16,825	4	\$0.87	\$0.87	\$0.87	\$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	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	222	\$20	1	\$0.00	\$0.09	\$0.00	\$0.00
KSI	Kneat.com In	3,100	\$9,145	2	\$2.95	\$2.95	\$2.95	\$2.95
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	68,500	\$21,818	15	\$0.32	\$0.32	\$0.33	\$0.32
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	12,500	\$9,305	2	\$0.74	\$0.74	\$0.75	\$0.74
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	122,000	\$148,746	51	\$1.22	\$1.22	\$1.25	\$1.20
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.04	\$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	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	11,000	\$2,315	2	\$0.22	\$0.22	\$0.22	\$0.21
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LHI	Lendified HI	149,000	\$5,960	1	\$0.04	\$0.04	\$0.04	\$0.04
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LI	Amern Lithiu	63,180	\$116,474	30	\$1.86	\$1.86	\$1.86	\$1.77
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	29,300	\$37,149	17	\$1.29	\$1.29	\$1.29	\$1.25
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	59,500	\$29,520	13	\$0.49	\$0.49	\$0.51	\$0.49
LIT	Argentina Li	22,000	\$3,080	2	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	49,500	\$19,305	6	\$0.39	\$0.39	\$0.39	\$0.39
LITT	Roadman Inv't	1,405,000	\$68,650	22	\$0.05	\$0.05	\$0.06	\$0.05
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	15,000	\$8,600	3	\$0.57	\$0.57	\$0.58	\$0.57
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	17,450	\$10,824	4	\$0.62	\$0.62	\$0.62	\$0.62
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	114,000	\$13,433	12	\$0.12	\$0.12	\$0.12	\$0.12
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
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LORD	St. James Gl	66	\$257	1	\$0.00	\$3.75	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LOVE	Cannara Biot	73,000	\$10,220	4	\$0.14	\$0.14	\$0.14	\$0.14
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	13,000	\$9,490	2	\$0.73	\$0.73	\$0.73	\$0.73
LR	LuMnx Res Co	12,000	\$10,870	3	\$0.91	\$0.91	\$0.91	\$0.90
LRA	Lara Expl	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
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	\$0.18	\$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	\$0.24	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	11,500	\$6,835	2	\$0.59	\$0.59	\$0.60	\$0.59
LUM	Lumina Gld C	8,000	\$6,245	3	\$0.78	\$0.78	\$0.80	\$0.77
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	5,000	\$3,550	2	\$0.71	\$0.71	\$0.71	\$0.71
LXG	Lexagene Hld	133,850	\$73,536	53	\$0.60	\$0.60	\$0.61	\$0.50
M	Mosaic Cap	0	\$0	0	\$0.00	\$3.24	\$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	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	42,000	\$8,563	6	\$0.21	\$0.21	\$0.21	\$0.20
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	44,500	\$31,175	7	\$0.69	\$0.69	\$0.71	\$0.69
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	10,000	\$6,900	1	\$0.69	\$0.69	\$0.69	\$0.69
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MARV	Marvel Disco	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAU	Montage Gld	25,000	\$23,870	5	\$0.96	\$0.96	\$0.99	\$0.93
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$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
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MCI	Minnova Corp	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
MCLD	mCloud Techs	8,550	\$14,388	9	\$1.70	\$1.70	\$1.71	\$1.66
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	205,200	\$26,049	20	\$0.14	\$0.14	\$0.14	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
MENE	Mene Inc.	12,000	\$7,460	2	\$0.61	\$0.61	\$0.63	\$0.61
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	111,000	\$11,235	8	\$0.10	\$0.10	\$0.11	\$0.10
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	300	\$492	1	\$1.64	\$1.64	\$1.64	\$1.64
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$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	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	69,499	\$31,835	12	\$0.47	\$0.47	\$0.47	\$0.43
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MGR	Magna Gld Co	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	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	\$0.11	\$0.00	\$0.00
MIR	MedMira Inc	37,000	\$6,440	4	\$0.18	\$0.18	\$0.18	\$0.17
MIT	The Mint Cor	9,000	\$720	3	\$0.08	\$0.08	\$0.08	\$0.08
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MKO	Mako Mng Cor	44,000	\$17,845	4	\$0.42	\$0.42	\$0.42	\$0.40
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	18,500	\$7,418	3	\$0.40	\$0.40	\$0.41	\$0.40
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	14,800	\$44,033	43	\$2.98	\$2.98	\$3.14	\$2.91
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	55,000	\$3,850	2	\$0.07	\$0.07	\$0.07	\$0.07
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MMG	Mtllic Mnrls	22,500	\$13,560	6	\$0.60	\$0.60	\$0.61	\$0.60
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MN	Manganese X	111,700	\$46,370	30	\$0.41	\$0.41	\$0.43	\$0.39
MN.WT	Manganes wt	2,500	\$648	5	\$0.24	\$0.24	\$0.29	\$0.24
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian UK	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	12,000	\$710	5	\$0.06	\$0.06	\$0.06	\$0.06
MOS	MOBI724 Glob	39,300	\$1,572	3	\$0.04	\$0.04	\$0.04	\$0.04
MOX	Morien Res	40,500	\$8,955	4	\$0.23	\$0.23	\$0.23	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	396,465	\$204,707	78	\$0.52	\$0.52	\$0.53	\$0.50
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSLV	Mantaro Svr	151,000	\$71,430	29	\$0.46	\$0.46	\$0.53	\$0.45
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	63,175	\$23,674	13	\$0.37	\$0.37	\$0.38	\$0.37
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtl Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Ryty	5,505	\$71,324	16	\$12.81	\$12.81	\$13.14	\$12.81
MTB	Mountain Boy	21,000	\$4,815	3	\$0.23	\$0.23	\$0.23	\$0.23
MTC	MtlCorp Ltd	105,000	\$4,725	3	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTLO	Martello Tec	38,500	\$6,545	2	\$0.17	\$0.17	\$0.17	\$0.17
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	21,713	\$33,938	37	\$1.55	\$1.55	\$1.58	\$1.54
MTS	Mtlis Res	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
MTT	Magna Terra	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtlx Vens	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
MVY	Moovly Media	94,150	\$18,703	13	\$0.19	\$0.19	\$0.23	\$0.18
MWX	Mnworx Techs	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MXR	MAX Res Corp	12,000	\$2,580	2	\$0.22	\$0.22	\$0.22	\$0.22
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	387,575	\$81,003	73	\$0.21	\$0.21	\$0.21	\$0.21
N.WT.A	Namaste Tec	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
N.WT.B	Namaste wt B	286	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age MtIs	28,000	\$4,585	4	\$0.16	\$0.16	\$0.17	\$0.16
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel29 Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	13,700	\$13,482	6	\$1.02	\$1.02	\$1.02	\$0.96
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NCAU	Newcore Gld	7,500	\$4,865	2	\$0.65	\$0.65	\$0.65	\$0.63
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
NDA	Neptune Digi	50,265	\$33,340	15	\$0.67	\$0.67	\$0.69	\$0.65
NDVA	Indiva Ltd	139,100	\$58,387	17	\$0.41	\$0.41	\$0.44	\$0.41
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	15,595	\$5,854	11	\$0.39	\$0.39	\$0.39	\$0.37
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEWU	Newtopia Inc	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
NEXE	Nexe Innovat	32,840	\$45,182	23	\$1.37	\$1.37	\$1.38	\$1.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	48,270	\$588,708	101	\$12.36	\$12.36	\$12.44	\$11.96
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NGE	Nevada	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
NGEX	NGEx Mnrls L	13,500	\$9,920	5	\$0.69	\$0.69	\$0.75	\$0.69
NGLD	New Placer D	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
NGY	Nexera Egy I	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	32,500	\$3,250	7	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NIM	Nicola Mng I	25,000	\$3,250	1	\$0.13	\$0.13	\$0.13	\$0.13
NIO	Niocan Inc.	18,500	\$2,400	3	\$0.13	\$0.13	\$0.13	\$0.13
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$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	11,500	\$7,015	4	\$0.61	\$0.61	\$0.61	\$0.61
NKL	Nickel 28 Ca	51,500	\$54,345	9	\$1.06	\$1.06	\$1.09	\$0.92
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	87,406	\$253,133	92	\$2.92	\$2.92	\$2.97	\$2.81
NLH	Nova Leap He	2,250	\$1,690	2	\$0.75	\$0.75	\$0.75	\$0.75
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	20,500	\$8,565	4	\$0.38	\$0.38	\$0.43	\$0.38
NNO	Nano One Mat	29,500	\$129,776	25	\$4.37	\$4.37	\$4.53	\$4.31
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
NOT	Noront Res	182,425	\$62,083	25	\$0.37	\$0.37	\$0.37	\$0.32
NOU	Nouveau Mond	6,460	\$100,441	19	\$15.69	\$15.69	\$15.74	\$15.48
NOVC	Nova Cannabi	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
NOVR	Nova Rylty C	55	\$197	1	\$0.00	\$3.56	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	15,500	\$11,630	2	\$0.75	\$0.75	\$0.76	\$0.75
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRG	Newrange Gld	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
NRM	Noram Vens I	2,312	\$1,325	3	\$0.58	\$0.58	\$0.58	\$0.56
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	143,000	\$25,688	31	\$0.18	\$0.18	\$0.19	\$0.18
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,500	\$6,670	3	\$0.58	\$0.58	\$0.58	\$0.58
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	401,000	\$18,045	7	\$0.05	\$0.05	\$0.05	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NUG	Nulegacy Gld	489,000	\$54,745	76	\$0.11	\$0.11	\$0.12	\$0.11
NUMI	Numinus Well	71,225	\$63,938	38	\$0.89	\$0.89	\$0.92	\$0.88
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NWST	NthW Copper	16,500	\$12,030	20	\$0.73	\$0.73	\$0.73	\$0.72
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	82,900	\$30,032	15	\$0.38	\$0.38	\$0.39	\$0.34
NXS	Nexus Gld Co	568,000	\$34,080	8	\$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	\$0.13	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	19,300	\$6,778	7	\$0.36	\$0.36	\$0.37	\$0.35
OCO	Oroco Res	41,700	\$137,168	22	\$3.31	\$3.31	\$3.32	\$3.25
ODV	Osisko Dev C	25	\$180	1	\$0.00	\$7.20	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	260,000	\$7,725	7	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	155,900	\$78,395	25	\$0.50	\$0.50	\$0.53	\$0.49
OGN	Orogen Rylti	3,000	\$1,140	2	\$0.38	\$0.38	\$0.38	\$0.38
OGO	Organto Food	22,000	\$8,250	2	\$0.38	\$0.38	\$0.38	\$0.38
OIII	O3 Mng Inc.	9,500	\$25,175	7	\$2.65	\$2.65	\$2.65	\$2.65
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	100	\$48	1	\$0.00	\$0.49	\$0.00	\$0.00
OMG	Omai Gld Mns	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONE	01 Communiqu	3,000	\$1,065	1	\$0.36	\$0.36	\$0.36	\$0.36
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	75,000	\$15,750	5	\$0.21	\$0.21	\$0.22	\$0.21
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	25,500	\$13,295	9	\$0.52	\$0.52	\$0.55	\$0.45
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	8,200	\$10,347	6	\$1.27	\$1.27	\$1.27	\$1.23
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ORG	Orca Gld Inc	3,000	\$2,020	3	\$0.67	\$0.67	\$0.69	\$0.67
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.17	\$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	18,000	\$1,485	2	\$0.09	\$0.09	\$0.09	\$0.08
ORX	Orefinders R	247,000	\$20,110	58	\$0.08	\$0.08	\$0.09	\$0.08
OSI	Osino Res Co	74,500	\$114,329	43	\$1.59	\$1.59	\$1.59	\$1.45
OSS	OneSoft Solu	8,500	\$4,805	2	\$0.56	\$0.56	\$0.59	\$0.56
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,300	\$4,711	2	\$0.89	\$0.89	\$0.89	\$0.89
PA	Palamina Cor	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
PAC	Pacton Gld I	2,745	\$2,114	2	\$0.77	\$0.77	\$0.77	\$0.77
PAI	Predictiv AI	68,000	\$5,460	4	\$0.09	\$0.09	\$0.09	\$0.08
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	31,275	\$26,068	17	\$0.82	\$0.82	\$0.89	\$0.81
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	5,122	\$7,658	22	\$1.47	\$1.47	\$1.52	\$1.47
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDM	Palladium On	68,900	\$24,537	13	\$0.36	\$0.36	\$0.37	\$0.35
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEMC	Pac Empire M	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGE	Grp Ten Mtls	3,080	\$1,282	3	\$0.41	\$0.41	\$0.42	\$0.41
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGM	Pure Gld Mng	43,150	\$68,430	54	\$1.59	\$1.59	\$1.61	\$1.56
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
PGX	Prosper Gld	2,810	\$5,732	4	\$2.05	\$2.05	\$2.08	\$1.91
PGZ	Pan Global R	7,750	\$5,265	3	\$0.68	\$0.68	\$0.68	\$0.67
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PHD	Providence G	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$3.30	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	14,000	\$21,700	4	\$1.55	\$1.55	\$1.55	\$1.55
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	5,500	\$2,955	2	\$0.53	\$0.53	\$0.55	\$0.53
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$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
PNG	Kraken Robot	5,450	\$3,236	5	\$0.58	\$0.58	\$0.60	\$0.58
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	\$0.86	\$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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
POR	Portofino Re	75,500	\$7,548	8	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.16	\$0.00	\$0.00
PPM	Pac Imperial	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
PQE	Petroteq Egy	2,759,355	\$664,262	267	\$0.23	\$0.23	\$0.29	\$0.22
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PRG	Precipitate	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	58,411	\$3,775	5	\$0.07	\$0.07	\$0.07	\$0.06
PRYM	Prime Mng Co	38,900	\$157,639	48	\$4.11	\$4.11	\$4.14	\$3.89
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTEC.P	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	113,400	\$114,292	56	\$1.00	\$1.00	\$1.06	\$0.98
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	32,000	\$4,070	11	\$0.13	\$0.13	\$0.14	\$0.12
PUC	PanContl Res	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
PUL	Pulse Oil Co	67,000	\$2,680	2	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	34,000	\$9,180	2	\$0.27	\$0.27	\$0.27	\$0.27
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
PWM	Power Mtls C	9,000	\$2,173	3	\$0.24	\$0.24	\$0.25	\$0.24
PX	Pelangio Exp	16,000	\$2,245	3	\$0.15	\$0.15	\$0.15	\$0.14
PXA	Phoenix Gld	20,500	\$7,175	4	\$0.36	\$0.36	\$0.36	\$0.35
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	20,000	\$4,400	1	\$0.22	\$0.22	\$0.22	\$0.22
QCX	QCX Gld Corp	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	11,426	\$91,349	18	\$7.89	\$7.89	\$8.25	\$7.89
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$780	2	\$0.39	\$0.39	\$0.39	\$0.39
QNC	Quantum Numb	15,400	\$2,772	2	\$0.18	\$0.18	\$0.18	\$0.18
QPM	Quebec Preci	30,000	\$7,875	2	\$0.26	\$0.26	\$0.27	\$0.26
QPT	Quest Pharma	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
QRC	Queen's Road	6,000	\$4,300	2	\$0.71	\$0.71	\$0.72	\$0.71
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
QST	Questor Tech	12,700	\$22,550	8	\$1.77	\$1.77	\$1.79	\$1.73
QTA	Quaterra Res	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
QUIS	Quisitive Te	38,750	\$52,640	21	\$1.36	\$1.36	\$1.38	\$1.31
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QYOU	Qyou Media I	433,500	\$168,198	51	\$0.39	\$0.39	\$0.40	\$0.37
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	19,500	\$7,410	9	\$0.38	\$0.38	\$0.38	\$0.38
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.07	\$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	\$0.14	\$0.00	\$0.00
RDG	Ridgeline Mn	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
RDS	Radisson	29,500	\$8,168	24	\$0.28	\$0.28	\$0.29	\$0.27
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RE	RE Rylties L	1,500	\$1,815	1	\$1.21	\$1.21	\$1.21	\$1.21
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	121,404	\$1,007,983	208	\$8.22	\$8.22	\$8.56	\$8.20
REG	Regulus Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$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	\$0.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	90,000	\$26,620	21	\$0.29	\$0.29	\$0.31	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	304,305	\$209,726	81	\$0.70	\$0.70	\$0.72	\$0.65
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	316,216	\$141,636	85	\$0.45	\$0.45	\$0.47	\$0.43
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	31,400	\$26,944	10	\$0.86	\$0.86	\$0.86	\$0.85
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
RK	Rockhaven	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RKR	Rokmaster Re	16,000	\$7,665	2	\$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	93,000	\$1,860	2	\$0.02	\$0.02	\$0.02	\$0.02
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	348,000	\$27,900	21	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMK	Red Moon Res	40,500	\$32,810	10	\$0.81	\$0.81	\$0.82	\$0.80
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
ROE	Renaissance	59,000	\$21,495	9	\$0.36	\$0.36	\$0.37	\$0.36
ROI	Route1 Inc.	7,100	\$3,834	2	\$0.54	\$0.54	\$0.54	\$0.54
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	39,000	\$19,245	14	\$0.50	\$0.50	\$0.50	\$0.48
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	45,800	\$41,844	18	\$0.90	\$0.90	\$0.94	\$0.90
RSS	Resaas Svcs	500	\$650	1	\$1.30	\$1.30	\$1.30	\$1.30
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	16,490	\$1,484	5	\$0.09	\$0.09	\$0.09	\$0.09
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$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	\$5.16	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	2,550	\$20,059	3	\$7.93	\$7.93	\$7.93	\$7.82
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
RYO	Rio Svr Inc	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
RYR	Ryl Road Mnr	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
RYU	RYU Apparel	11,000	\$1,325	3	\$0.12	\$0.12	\$0.13	\$0.12
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
SAG	Sterling Mtl	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAY	Sparta Cap	125,000	\$9,625	5	\$0.08	\$0.08	\$0.09	\$0.08
SB	Stratabound	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.58	\$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	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$5,000	1	\$0.25	\$0.25	\$0.25	\$0.25
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.51	\$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	87,770	\$49,841	16	\$0.56	\$0.56	\$0.58	\$0.55
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	70,880	\$362,580	49	\$5.20	\$5.20	\$5.20	\$5.01
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SEB	Smart Employ	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEV	Spectra7 Mic	184,400	\$4,420	9	\$0.03	\$0.03	\$0.03	\$0.02
SFI	Solution Fin	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	13,000	\$10,270	3	\$0.79	\$0.79	\$0.79	\$0.79
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	16,000	\$4,160	2	\$0.26	\$0.26	\$0.26	\$0.26
SGU	Signature Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGZ	Sego Res Inc	88,800	\$8,248	7	\$0.11	\$0.11	\$0.11	\$0.09
SHG	Skylight Hea	300	\$2,008	2	\$6.70	\$6.70	\$6.70	\$6.69
SHL	Spruce Ridge	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	111,500	\$62,680	37	\$0.57	\$0.57	\$0.57	\$0.55
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	38,000	\$6,490	2	\$0.18	\$0.18	\$0.18	\$0.17
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	79,500	\$19,198	20	\$0.25	\$0.25	\$0.26	\$0.23
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKYG	Sky Gld Corp	41,500	\$9,518	5	\$0.22	\$0.22	\$0.24	\$0.22
SLG	San Lorenzo	450	\$81	1	\$0.00	\$0.24	\$0.00	\$0.00
SLL	Standard Lit	6,110	\$22,905	5	\$3.74	\$3.74	\$3.76	\$3.74
SLVR	Svr Tiger Mt	18,000	\$12,800	3	\$0.70	\$0.70	\$0.72	\$0.70
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SME	Sama Res Inc	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	7,100	\$7,576	3	\$1.06	\$1.06	\$1.07	\$1.06
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	28,600	\$4,030	6	\$0.15	\$0.15	\$0.15	\$0.14
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
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	55,000	\$2,475	2	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	32,000	\$3,420	2	\$0.11	\$0.11	\$0.11	\$0.11
SOIL	Saturn Oil &	13,500	\$2,775	2	\$0.20	\$0.20	\$0.21	\$0.20
SOLR	Solar Allian	146,800	\$46,641	25	\$0.32	\$0.32	\$0.33	\$0.32
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPA	Spanish Moun	9,500	\$3,268	2	\$0.35	\$0.35	\$0.35	\$0.34
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SPD	Svr Predator	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	29,608	\$3,048	6	\$0.11	\$0.11	\$0.11	\$0.10
SPOT	GldSpot Disc	27,500	\$23,690	5	\$0.85	\$0.85	\$0.87	\$0.85
SPP	Spot Coffee	21,000	\$865	2	\$0.05	\$0.05	\$0.05	\$0.04
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	260,000	\$9,100	5	\$0.04	\$0.04	\$0.04	\$0.04
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRHI	SRHI Cl A	51,500	\$32,400	19	\$0.62	\$0.62	\$0.66	\$0.62
SRHI.WT	SRHI Inc. wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	31,000	\$2,005	2	\$0.07	\$0.07	\$0.07	\$0.06
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	83,500	\$44,145	16	\$0.51	\$0.51	\$0.55	\$0.51
SSVR	Summa Svr Co	14,900	\$23,153	6	\$1.58	\$1.58	\$1.58	\$1.54
STA	Sanatana Res	20,000	\$2,250	4	\$0.12	\$0.12	\$0.12	\$0.11
STC	Sangoma Tech	50,000	\$150,553	46	\$2.98	\$2.98	\$3.15	\$2.95
STE	Starr Peak M	24,500	\$95,490	9	\$3.88	\$3.88	\$3.96	\$3.87
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	57,500	\$7,513	5	\$0.14	\$0.14	\$0.14	\$0.12
STMP	Stamper Oil	7,000	\$210	3	\$0.03	\$0.03	\$0.03	\$0.03
STND	Standard Ura	13,000	\$3,105	3	\$0.24	\$0.24	\$0.24	\$0.24
STNG	Stinger Res	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STS	Sth Star Bat	400	\$86	1	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SUP	Nthern Super	3,600	\$4,742	4	\$1.31	\$1.31	\$1.32	\$1.31
SURG	Surge Copper	11,000	\$4,845	2	\$0.45	\$0.45	\$0.45	\$0.44
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	63,030	\$94,391	35	\$1.45	\$1.45	\$1.55	\$1.42
SVE	Svr One Res	17,500	\$13,520	6	\$0.76	\$0.76	\$0.78	\$0.76
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	Storagevault	1,650	\$7,695	13	\$4.66	\$4.66	\$4.69	\$4.66
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SWLF	Svr Wolf Exp	27,500	\$13,188	7	\$0.49	\$0.49	\$0.50	\$0.46
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	39,300	\$20,556	42	\$0.54	\$0.54	\$0.54	\$0.50
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAL	PetroTal Cor	103,000	\$26,080	18	\$0.26	\$0.26	\$0.26	\$0.25
TAO	TAG Oil Ltd.	35,479	\$14,732	5	\$0.41	\$0.41	\$0.44	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	3,500	\$630	7	\$0.18	\$0.18	\$0.18	\$0.18
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	5,000	\$23,231	5	\$4.67	\$4.67	\$4.67	\$4.50
TBX	Turmalina Mt	900	\$882	1	\$0.98	\$0.98	\$0.98	\$0.98
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TELO	Telo Genomic	9,000	\$4,890	3	\$0.54	\$0.54	\$0.57	\$0.54
TEM	Tembo Gld Co	7,010	\$946	15	\$0.14	\$0.14	\$0.14	\$0.14
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TEST	FluroTech Lt	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	1,875	\$581	2	\$0.31	\$0.31	\$0.31	\$0.31
TGM	Trillium Gld	2,500	\$3,025	1	\$1.21	\$1.21	\$1.21	\$1.21
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	143,206	\$50,239	18	\$0.35	\$0.35	\$0.36	\$0.35
THX	Thor Expls L	4,664	\$1,830	7	\$0.40	\$0.40	\$0.41	\$0.40
TIC	Titanium	17,500	\$10,675	2	\$0.61	\$0.61	\$0.61	\$0.61
TIG	Triumph Gld	413	\$91	1	\$0.00	\$0.20	\$0.00	\$0.00
TII	Terra Firma	50	\$298	1	\$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	\$0.23	\$0.00	\$0.00
TKU	Tarku Res Lt	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
TKX	Trackx Hldgs	61,790	\$5,148	11	\$0.08	\$0.08	\$0.09	\$0.08
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLT	Theralase	11,000	\$2,685	3	\$0.24	\$0.24	\$0.25	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TM	Trigon Mtls	34,070	\$13,457	5	\$0.40	\$0.40	\$0.40	\$0.40
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	20,000	\$6,200	2	\$0.34	\$0.34	\$0.34	\$0.30
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOI	Topicus.com	5,579	\$433,586	36	\$77.65	\$77.65	\$78.38	\$77.27
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	19,500	\$5,595	3	\$0.30	\$0.30	\$0.30	\$0.28
TORQ	Torq Res Inc	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.20	\$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	65,400	\$12,326	5	\$0.19	\$0.19	\$0.19	\$0.18
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$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	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	17,200	\$2,419	3	\$0.13	\$0.13	\$0.15	\$0.13
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSN	Telson Mng C	35,500	\$24,795	14	\$0.70	\$0.70	\$0.72	\$0.68
TTD	Tinkerine St	16,100	\$1,213	3	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.90	\$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	19,200	\$51,296	18	\$2.66	\$2.66	\$2.75	\$2.63
TUF	Honey Bad Sv	11,500	\$1,543	2	\$0.13	\$0.13	\$0.14	\$0.13
TUO	Teuton Res	500	\$1,369	2	\$2.74	\$2.74	\$2.74	\$2.73
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVI	Tvi Pac Inc.	90	\$5	1	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TZR	Terrace Egy	104,000	\$1,040	3	\$0.01	\$0.01	\$0.01	\$0.01
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	47,500	\$9,583	5	\$0.20	\$0.20	\$0.22	\$0.20
UGE	UGE Intl Ltd	28,850	\$34,628	12	\$1.24	\$1.24	\$1.25	\$1.15
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	21,000	\$3,360	2	\$0.16	\$0.16	\$0.16	\$0.16
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	28,500	\$7,020	6	\$0.25	\$0.25	\$0.25	\$0.24
URC	Uranium Rylt	52,525	\$191,191	155	\$3.62	\$3.62	\$3.69	\$3.57
URC.WT	Uranium wt	2,300	\$3,825	2	\$1.68	\$1.68	\$1.68	\$1.65
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.27	\$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	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCV.H	Vatic Ven Co	0	\$0	0	\$0.00	\$0.10	\$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
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
VEIN	Pasofino Gld	64,000	\$6,720	4	\$0.11	\$0.11	\$0.11	\$0.11
VENZ	Venzee Techs	816,700	\$106,135	42	\$0.13	\$0.13	\$0.14	\$0.13
VERT	Vertical Exp	35,000	\$5,085	3	\$0.16	\$0.16	\$0.16	\$0.15
VERY	The Very Goo	65	\$295	2	\$0.00	\$3.55	\$0.00	\$0.00
VG	Volcanic Gld	4,500	\$2,115	1	\$0.47	\$0.47	\$0.47	\$0.47
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VHI	Vitalhub Cor	6,500	\$23,766	8	\$3.59	\$3.59	\$3.68	\$3.49
VIO	Vior Inc.	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	58,000	\$44,565	16	\$0.74	\$0.74	\$0.79	\$0.74
VIS	Visionstate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VISN	Binovi Techs	16,900	\$900	4	\$0.05	\$0.05	\$0.06	\$0.05
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.43	\$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	\$0.45	\$0.00	\$0.00
VLCT.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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	66,487	\$9,638	12	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMC	Vicinity Mot	13,500	\$87,461	23	\$6.50	\$6.50	\$6.59	\$6.37
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VONE	Vanadium	22,000	\$6,150	2	\$0.28	\$0.28	\$0.28	\$0.28
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
VPI	Vitality	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
VPT	VentriPnt	146,300	\$55,855	27	\$0.39	\$0.39	\$0.40	\$0.37
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.39	\$0.00	\$0.00
VRY	Petro-Victor	118	\$249	2	\$0.00	\$2.53	\$0.00	\$0.00
VSR	Vanstar Mng	218,050	\$164,693	59	\$0.74	\$0.74	\$0.90	\$0.72
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	8,000	\$2,520	1	\$0.32	\$0.32	\$0.32	\$0.32
VUL	Vulcan Mnrls	30,000	\$6,450	1	\$0.22	\$0.22	\$0.22	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	36,000	\$3,590	8	\$0.10	\$0.10	\$0.10	\$0.09
VXTR	Voxtur Analy	113,520	\$108,975	25	\$0.98	\$0.98	\$0.99	\$0.91
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,800	\$28,364	52	\$2.40	\$2.40	\$2.41	\$2.40
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WA	Wstn Atlas R	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
WAR	Warrior Gld	73,000	\$5,110	4	\$0.07	\$0.07	\$0.07	\$0.07
WATR	Current Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	4,000	\$3,360	2	\$0.84	\$0.84	\$0.84	\$0.84
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	52,000	\$7,130	2	\$0.14	\$0.14	\$0.14	\$0.14
WE	WeCommerce H	4,345	\$66,825	16	\$15.48	\$15.48	\$15.55	\$15.20
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	3,000	\$8,246	10	\$2.75	\$2.75	\$2.76	\$2.71
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	8,000	\$4,260	2	\$0.55	\$0.55	\$0.55	\$0.53
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	100	\$61	1	\$0.00	\$0.64	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
WHM	White Mtl Re	14,500	\$1,668	1	\$0.12	\$0.12	\$0.12	\$0.12
WHN	Whaven Gld C	53,500	\$39,620	8	\$0.75	\$0.75	\$0.77	\$0.72
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WI	The Wstn Inv	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	42,000	\$9,270	5	\$0.23	\$0.23	\$0.23	\$0.22
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
WLTR	GOLO Mobile	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
WMD	WeedMD Inc.	63,530	\$17,810	18	\$0.28	\$0.28	\$0.29	\$0.28
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	\$0.05	\$0.00	\$0.00
WMG	Wstn Magnesi	36,500	\$6,320	4	\$0.19	\$0.19	\$0.20	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.85	\$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	32,000	\$2,970	3	\$0.09	\$0.09	\$0.10	\$0.09
WRY.H	Wstrn 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
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	28,100	\$4,356	4	\$0.16	\$0.16	\$0.16	\$0.16
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.11	\$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	\$0.50	\$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	\$0.59	\$0.00	\$0.00
YFI	Edgewater Wi	84,000	\$10,900	12	\$0.13	\$0.13	\$0.13	\$0.13
YGT	Gld Terra Re	13,500	\$3,780	2	\$0.28	\$0.28	\$0.28	\$0.28
YNV	Ynvisible In	29,000	\$18,410	32	\$0.61	\$0.61	\$0.66	\$0.61
YOO	Yangaroo Inc	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
YTY	Wi2Wi Corp.	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZEN	ZEN Graphene	53,854	\$143,693	34	\$2.74	\$2.74	\$2.74	\$2.50
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$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	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,200	\$475	5	\$0.00	\$0.38	\$0.00	\$0.00
ZON	Zonte Mtls I	16,500	\$3,450	2	\$0.20	\$0.20	\$0.21	\$0.20
ZONE	Zonetail Inc	226,000	\$14,815	6	\$0.07	\$0.07	\$0.07	\$0.07
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$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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