



March 11, 2021

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
135,550,080	\$1,379,744,761	185,179	2,021	71,620,851	48,319,508	15,609,721	1,137	700	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
281 / 23	6,842,544,960	\$60,638,966,965	8,009,881

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IVN	Ivanhoe Mines CI A J	2,146,906	\$15,376,647	5,315	\$6.74	\$7.75	\$6.71
AC	Air Canada Vote & VV	1,839,948	\$54,455,883	7,119	\$29.67	\$30.07	\$28.70
FIRE	Supreme Cannabis J	1,821,121	\$503,285	272	\$0.28	\$0.29	\$0.27
CSM	ClearStream Energy	1,768,502	\$151,902	108	\$0.10	\$0.11	\$0.07
NCU	Nevada Copper Corp J	1,527,499	\$272,100	227	\$0.19	\$0.20	\$0.17
SU	Suncor Energy Inc.	1,352,170	\$39,104,336	5,476	\$28.82	\$29.19	\$28.43
OGI	Organigram Hldgs J	1,344,782	\$6,370,796	1,502	\$5.05	\$5.07	\$4.47
ITE	i3 Energy plc J Ord	1,275,076	\$245,314	100	\$0.18	\$0.21	\$0.18
ATH	Athabasca Oil Corp J	1,261,310	\$748,619	155	\$0.59	\$0.60	\$0.58
APHA	Aphria Inc. J	1,086,085	\$25,558,001	2,565	\$24.85	\$24.87	\$22.60
BTE	Baytex Energy Corp.	1,080,485	\$1,612,433	435	\$1.50	\$1.51	\$1.48
TBP	Tetra Bio-Pharma J	1,058,902	\$194,292	377	\$0.19	\$0.19	\$0.18
BBD.B	Bombardier CI B SV	965,196	\$665,464	316	\$0.69	\$0.70	\$0.67
DBO	D-Box Tech Inc. A J	880,600	\$79,222	55	\$0.09	\$0.10	\$0.09
HSD	BetaPro S&P500 -2xBr	852,838	\$8,325,828	465	\$9.78	\$9.86	\$9.68
TGOD	Green Organic Hldg J	778,760	\$265,658	259	\$0.35	\$0.35	\$0.33
CPG	Crescent Point Corp.	757,695	\$4,352,594	867	\$5.70	\$5.85	\$5.66
VIVO	VIVO Cannabis Inc. J	746,293	\$134,720	158	\$0.18	\$0.19	\$0.18
FCU	Fission Uranium J	730,000	\$377,130	199	\$0.52	\$0.53	\$0.51
K	Kinross Gold Corp.	722,211	\$6,103,364	1,528	\$8.52	\$8.54	\$8.37

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CSTR	Cryptostar C	17,846,132	\$5,642,697	2,205	\$0.33	\$0.36	\$0.29
ADE	Adex Mng Inc	2,028,000	\$55,380	42	\$0.03	\$0.04	\$0.02
KUB	Cub Egy Inc.	1,281,000	\$28,040	19	\$0.02	\$0.03	\$0.02
DAC	Datable Tech	1,199,600	\$122,459	58	\$0.11	\$0.11	\$0.10
IMIN	IMng Blockch	1,050,450	\$477,774	182	\$0.60	\$0.64	\$0.17
DHR	Discovery Ha	989,100	\$68,344	35	\$0.06	\$0.08	\$0.06
RLV	Relevium Tec	983,600	\$35,694	16	\$0.04	\$0.04	\$0.03
AVCR	Avricore Hea	801,850	\$216,530	123	\$0.31	\$0.37	\$0.22
KHRN	Khiron Life	765,790	\$519,755	132	\$0.74	\$0.75	\$0.62
YFI	Edgewater Wi	669,000	\$92,350	53	\$0.15	\$0.15	\$0.14
Z	Zinc One Res	618,000	\$15,500	11	\$0.03	\$0.03	\$0.03
N	Namaste Tech	612,524	\$188,834	181	\$0.32	\$0.33	\$0.30
NSP	Naturally Sp	607,500	\$45,625	22	\$0.07	\$0.08	\$0.07
HIVE	Hive Blockch	574,076	\$2,910,053	752	\$5.05	\$5.23	\$4.96
HITI	High Tide In	490,354	\$367,879	171	\$0.75	\$0.78	\$0.71
SEV	Spectra7 Mic	469,500	\$21,023	8	\$0.05	\$0.05	\$0.04
ICO	iCo Therapeu	462,500	\$48,778	21	\$0.11	\$0.11	\$0.10
LITT	Roadman Invt	455,725	\$39,339	29	\$0.09	\$0.10	\$0.08
XLY	Auxly Cannab	455,260	\$164,414	176	\$0.37	\$0.37	\$0.35
SAY	Sparta Cap	445,300	\$70,708	41	\$0.16	\$0.17	\$0.15

**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: 28

Block Volume: 677,800

Number of Issues Traded: 10

Block Value: \$6,869,886

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.09	100,000	\$1,009,000
PTI.UN	PIMCO Tact Incm A Un	\$11.00	50,000	\$550,000
DLR.U	Horizon US\$Cur A USF	\$10.09	44,200	\$445,978
IVN	Ivanhoe Mines CI A J	\$6.96	36,000	\$250,560
DLR.U	Horizon US\$Cur A USF	\$10.09	34,000	\$343,060
GTT	GT Gld Corp.	\$3.20	32,500	\$104,000
HZD	BetaPro Slvr -2DlyBr	\$4.78	30,300	\$144,834
IVN	Ivanhoe Mines CI A J	\$7.63	30,000	\$228,900
IVN	Ivanhoe Mines CI A J	\$6.96	28,700	\$199,752
DLR.U	Horizon US\$Cur A USF	\$10.08	25,600	\$258,048

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.09	100,000	\$1,009,000
PTI.UN	PIMCO Tact Incm A Un	\$11.00	50,000	\$550,000
DLR.U	Horizon US\$Cur A USF	\$10.09	44,200	\$445,978
DLR.U	Horizon US\$Cur A USF	\$10.09	34,000	\$343,060
DLR.U	Horizon US\$Cur A USF	\$10.08	25,600	\$258,048
IVN	Ivanhoe Mines CI A J	\$6.96	36,000	\$250,560
IVN	Ivanhoe Mines CI A J	\$7.63	30,000	\$228,900
DLR	Horizon US\$ Cur A Un	\$12.69	16,000	\$203,040
DLR.U	Horizon US\$Cur A USF	\$10.09	20,000	\$201,800
IVN	Ivanhoe Mines CI A J	\$6.96	28,700	\$199,752

**New Symbols Trading on Alpha**

Symbol	Stock Name	Effective Trade Date	Listing Market
XCLR	ISHARES ESG MSCI CAN	March 11, 2021	TSX
XDLR	ISHARES ESG MSCI EAF	March 11, 2021	TSX
MASS	Masivo Svr C	March 11, 2021	TSXV
PNTR	Pantera Svr	March 11, 2021	TSXV
XULR	ISHARES ESG MSCI USA	March 11, 2021	TSX

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	37,500	\$15,563	4	\$0.40	\$0.40	\$0.43	\$0.40
AAV	Advantage Oil & Gas	243,135	\$694,615	470	\$2.90	\$2.90	\$2.96	\$2.66
ABCT	ABC Tech Holdings	300	\$3,000	1	\$10.00	\$10.00	\$10.00	\$10.00
ABST	Absolute Software J	16,862	\$337,498	88	\$20.18	\$20.18	\$20.21	\$19.77
ABX	Barrick Gold Corp	354,279	\$9,006,554	1,000	\$25.46	\$25.46	\$25.74	\$25.18
AC	Air Canada Vote & VV	1,839,948	\$54,455,883	7,119	\$29.67	\$29.67	\$30.07	\$28.70
ACB	Aurora Cannabis J	539,871	\$6,913,240	895	\$13.27	\$13.27	\$13.32	\$12.42
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	900	\$6,295	3	\$7.01	\$7.01	\$7.01	\$6.95
ACO.X	ATCO Ltd. CI I NV	52,242	\$2,074,866	248	\$39.79	\$39.79	\$39.99	\$39.28
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	56,231	\$1,926,702	149	\$33.80	\$33.80	\$36.08	\$33.02
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	79,392	\$1,316,979	235	\$16.44	\$16.44	\$16.80	\$16.38
ADCO	Adcore Inc. J	12,200	\$21,384	13	\$1.82	\$1.82	\$1.82	\$1.70
ADN	Acadian Timber Corp.	4,900	\$90,870	14	\$18.51	\$18.51	\$18.69	\$18.27
ADW.A	Andrew Peller A NV	4,620	\$48,820	13	\$10.55	\$10.55	\$10.60	\$10.50
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	55,578	\$4,087,599	320	\$73.90	\$73.90	\$74.55	\$72.77
AEZS	AEterna Zentaris Inc	140,481	\$213,036	93	\$1.53	\$1.53	\$1.61	\$1.34
AFN	Ag Growth Int'l Inc.	11,290	\$446,638	48	\$39.81	\$39.81	\$39.84	\$39.22
AGF.B	AGF Management B NV	19,900	\$145,069	29	\$7.40	\$7.40	\$7.40	\$7.22
AGI	Alamos Gold Inc. J	92,365	\$916,486	305	\$9.96	\$9.96	\$10.16	\$9.79
AH	Aleafia Health J	496,453	\$324,687	166	\$0.66	\$0.66	\$0.67	\$0.65
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,900	\$142,224	27	\$13.03	\$13.03	\$13.15	\$12.99
AIF	Altus Group Limited	16,137	\$1,008,167	103	\$62.62	\$62.62	\$62.94	\$61.92
All	Almonty Industries J	12,900	\$15,553	7	\$1.20	\$1.20	\$1.23	\$1.17
AIM	Aimia Inc.	18,000	\$80,150	73	\$4.45	\$4.45	\$4.52	\$4.38
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	12,050	\$14,560	5	\$1.22	\$1.22	\$1.22	\$1.20
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	120	\$561	2	\$4.68	\$4.68	\$4.68	\$4.68
ALA	AltaGas Ltd.	96,416	\$1,997,929	410	\$20.79	\$20.79	\$20.88	\$20.39
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ALC	Algoma Central Corp	980	\$16,487	7	\$16.82	\$16.82	\$16.99	\$16.82
ALFA	Accelerate PrivEqAlp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ALS	Altius Minerals Corp	63,300	\$1,013,900	164	\$16.11	\$16.11	\$16.46	\$15.10
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	800	\$2,472	2	\$3.10	\$3.10	\$3.10	\$3.08
AMM	Almaden Minerals	15,500	\$12,855	5	\$0.84	\$0.84	\$0.84	\$0.81
AND	AndlauerHlthcr GrpSV	8,035	\$298,836	51	\$37.56	\$37.56	\$37.97	\$36.48
ANX	Anaconda Mining J	30,500	\$23,975	11	\$0.77	\$0.77	\$0.80	\$0.77
AOI	Africa Oil Corp. J	12,200	\$15,075	6	\$1.23	\$1.23	\$1.24	\$1.23
AOT	Ascot Resources J	10,200	\$11,565	34	\$1.09	\$1.09	\$1.15	\$1.09
AP.UN	Allied Prop. REIT Un	57,611	\$2,366,711	382	\$40.77	\$40.77	\$41.40	\$40.77
APHA	Aphria Inc. J	1,086,085	\$25,558,001	2,565	\$24.85	\$24.85	\$24.87	\$22.60
APLI	Appili Therapeutics J	19,500	\$19,915	10	\$1.01	\$1.01	\$1.04	\$1.01
APR.UN	Automotive Ppty Un	10,270	\$115,777	30	\$11.25	\$11.25	\$11.32	\$11.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	7,527	\$36,575	13	\$4.95	\$4.95	\$4.95	\$4.76
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	312,637	\$6,197,967	1,032	\$19.91	\$19.91	\$19.98	\$19.61
AQN.PR.A	Algonquin Pwr A Pr	900	\$20,868	4	\$23.24	\$23.24	\$23.30	\$23.06
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	109,500	\$225,128	117	\$2.07	\$2.07	\$2.08	\$2.03
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	49,524	\$986,594	174	\$20.02	\$20.02	\$20.07	\$19.65
ARG	Amerigo Resources J	43,300	\$44,082	13	\$1.02	\$1.02	\$1.03	\$1.01
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
ARX	ARC Resources Ltd.	358,956	\$3,041,937	1,249	\$8.45	\$8.45	\$8.67	\$8.34
ASM	Avino Silver & Gld J	2,518	\$4,033	4	\$1.63	\$1.63	\$1.63	\$1.59
ASND	Ascendant Res J	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	7,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.05
AT	AcuityAds Hldgs J	175,481	\$3,284,821	511	\$18.94	\$18.94	\$19.30	\$17.83
ATA	ATS Automation Tool	32,880	\$923,903	206	\$28.00	\$28.00	\$28.30	\$27.96
ATD.A	Alimentation CI A MV	209	\$8,642	3	\$41.42	\$41.42	\$41.42	\$41.31
ATD.B	Alimentation CI B SV	264,640	\$10,851,749	1,433	\$40.92	\$40.92	\$41.43	\$40.79
ATE	Antibe Therapeutic J	51,962	\$249,461	108	\$4.78	\$4.78	\$5.00	\$4.75
ATH	Athabasca Oil Corp J	1,261,310	\$748,619	155	\$0.59	\$0.59	\$0.60	\$0.58
ATP	Atlantic Power	4,700	\$17,139	4	\$3.65	\$3.65	\$3.65	\$3.63
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	125,630	\$3,955,259	462	\$31.41	\$31.41	\$31.96	\$31.25
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
AUMN	Golden Minerals J	2,000	\$1,785	2	\$0.87	\$0.87	\$0.90	\$0.87
AUP	Aurinia Pharma Inc J	15,159	\$256,064	80	\$17.08	\$17.08	\$17.19	\$16.60
AVCN	Avicanna Inc. J	5,000	\$5,702	6	\$1.19	\$1.19	\$1.19	\$1.11
AVL	Avalon Advncd Mtrl J	244,700	\$51,775	32	\$0.22	\$0.22	\$0.22	\$0.21
AVP	Avcorp Industries	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylyt Un	2,430	\$89,506	12	\$36.55	\$36.55	\$37.15	\$36.55
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
AX.PR.I	Artis REIT Ser I Pr	1,500	\$36,765	4	\$24.75	\$24.75	\$24.75	\$24.40
AX.UN	Artis REIT Un	131,944	\$1,396,721	433	\$10.42	\$10.42	\$10.86	\$10.41
AXU	Alexco Resource J	28,864	\$90,815	22	\$3.17	\$3.17	\$3.18	\$3.11
AYA	Aya Gold & Silvr J	18,800	\$89,028	21	\$4.61	\$4.61	\$4.80	\$4.61
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZG	Arizona Gold Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZP.PR.A	Atlantic Pwr Eq Pr 1	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
AZP.PR.B	Atlantic Pwr Eq Pr 2	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
AZP.PR.C	Atlantic Pwr Eq Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
AZZ	Azarga Uranium A J	37,000	\$8,560	4	\$0.23	\$0.23	\$0.24	\$0.23
BAD	Badger Daylighting	14,910	\$649,761	81	\$43.56	\$43.56	\$44.09	\$42.97
BAM.A	Brookfld Asset A LV	236,959	\$12,798,709	1,626	\$54.04	\$54.04	\$54.41	\$53.71
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	400	\$8,272	2	\$20.68	\$20.68	\$20.68	\$20.68
BAM.PF.H	Brookfld Asset Pr 44	700	\$18,281	2	\$26.15	\$26.15	\$26.15	\$26.03
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,600	\$40,360	5	\$25.23	\$25.23	\$25.24	\$25.21
BAM.PR.B	Brookfld Asset Pr 2	500	\$5,740	1	\$11.48	\$11.48	\$11.48	\$11.48
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$11,280	1	\$11.28	\$11.28	\$11.28	\$11.28
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	1,000	\$11,310	1	\$11.31	\$11.31	\$11.31	\$11.31
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	500	\$12,145	1	\$24.29	\$24.29	\$24.29	\$24.29
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	2,000	\$36,105	3	\$18.11	\$18.11	\$18.11	\$17.95
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	200	\$5,834	1	\$29.17	\$29.17	\$29.17	\$29.17
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
BB	BlackBerry Limited	601,477	\$8,022,731	1,835	\$13.43	\$13.43	\$13.55	\$13.03
BBD.A	Bombardier Cl A MV	30,388	\$27,628	21	\$0.91	\$0.91	\$0.92	\$0.89
BBD.B	Bombardier Cl B SV	965,196	\$665,464	316	\$0.69	\$0.69	\$0.70	\$0.67
BBD.PR.B	Bombardier Ser 2 Pr	100	\$861	1	\$8.61	\$8.61	\$8.61	\$8.61
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	25	\$245	1	\$0.00	\$8.85	\$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	13,939	\$156,652	36	\$11.40	\$11.40	\$11.53	\$10.41
BBU.UN	Brookfield Bus LP Un	2,700	\$138,743	15	\$50.98	\$50.98	\$51.65	\$50.98
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
BCE	BCE Inc.	519,223	\$30,103,569	2,463	\$57.60	\$57.60	\$58.35	\$57.57
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,600	\$25,760	2	\$16.05	\$16.05	\$16.13	\$16.05
BCE.PR.C	BCE Inc. Pr Ser AC	1,800	\$32,634	2	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.D	BCE Inc. Pr Ser AD	4,000	\$64,610	4	\$16.10	\$16.10	\$16.17	\$16.10
BCE.PR.E	BCE Inc. Pr Ser AE	11,800	\$191,698	13	\$16.27	\$16.27	\$16.29	\$16.15
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	500	\$7,780	1	\$15.56	\$15.56	\$15.56	\$15.56
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	8,000	\$130,210	3	\$16.32	\$16.32	\$16.32	\$16.27
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$14,903	2	\$21.29	\$21.29	\$21.29	\$21.29
BCE.PR.R	BCE Inc. Pr Ser R	65	\$1,086	1	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCI	New Look Vision J	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
BDI	Black Diamond Group	5,500	\$19,408	5	\$3.48	\$3.48	\$3.55	\$3.48
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	67,100	\$593,359	113	\$8.64	\$8.64	\$9.17	\$8.62
BEI.UN	Boardwalk REIT Un	40,665	\$1,538,615	200	\$37.61	\$37.61	\$38.08	\$37.52
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,534	1	\$25.89	\$25.89	\$25.89	\$25.89
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,000	\$24,975	2	\$24.99	\$24.99	\$24.99	\$24.96
BEP.PR.O	Brookfield RenewPr15	20	\$517	1	\$0.00	\$25.75	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	64,217	\$3,287,304	339	\$51.57	\$51.57	\$51.67	\$50.33
BEPC	Brookfld RenewA ExSV	64,544	\$3,667,225	396	\$56.92	\$56.92	\$57.83	\$54.99
BESG	InvescoESG CA CorBnd	1,300	\$25,120	2	\$19.32	\$19.32	\$19.34	\$19.32
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	6,750	\$46,623	12	\$6.92	\$6.92	\$6.94	\$6.87
BGU	Bristol GateUS Eq Un	500	\$14,780	1	\$29.56	\$29.56	\$29.56	\$29.56
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	31,926	\$1,321,418	147	\$42.88	\$42.88	\$43.11	\$40.11
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.C	Brookfield InfracPr5	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	66,306	\$4,411,654	318	\$66.12	\$66.12	\$67.13	\$66.08
BIPC	Brookfld Infrac A SV	17,859	\$1,680,204	135	\$94.46	\$94.46	\$95.09	\$92.27
BIR	Birchcliff Energy	229,963	\$748,034	292	\$3.26	\$3.26	\$3.30	\$3.18
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BITC.U	Bitcoin Tr A Un USF	553	\$9,156	5	\$16.64	\$16.64	\$16.64	\$16.47
BITC.UN	Bitcoin Trust A Un	3,790	\$78,535	19	\$20.91	\$20.91	\$20.91	\$20.35
BK	Cdn Banc Corp Cl 'A'	4,601	\$50,020	10	\$10.86	\$10.86	\$10.94	\$10.85
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BKI	Black Iron Inc. J	12,000	\$5,635	10	\$0.48	\$0.48	\$0.48	\$0.46
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	10	\$176	1	\$0.00	\$17.49	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BLDP	Ballard Power Sys	666,371	\$20,900,261	2,531	\$32.70	\$32.70	\$32.91	\$29.38
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,800	\$69,620	51	\$5.14	\$5.14	\$5.15	\$4.98
BLX	Boralex Inc. Cl A	123,269	\$5,127,989	732	\$41.64	\$41.64	\$42.07	\$40.55
BMO	Bank of Montreal	145,912	\$16,075,251	1,107	\$109.67	\$109.67	\$110.74	\$109.51
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	709	\$17,758	3	\$25.05	\$25.05	\$25.05	\$25.03
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,353	1	\$24.51	\$24.51	\$24.51	\$24.51
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,200	\$27,919	3	\$23.46	\$23.46	\$23.46	\$23.21
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$26,676	2	\$22.16	\$22.16	\$22.30	\$22.16
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BNAU	Battle North Gold J	38,000	\$67,150	17	\$1.80	\$1.80	\$1.80	\$1.67
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,900	\$75,186	2	\$19.26	\$19.26	\$19.28	\$19.26
BNE	Bonterra Energy Corp	44,524	\$185,012	50	\$4.29	\$4.29	\$4.40	\$3.94
BNG	Bengal Energy Ltd. J	350	\$33	1	\$0.00	\$0.12	\$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	279,208	\$22,156,628	1,617	\$79.22	\$79.22	\$79.68	\$78.99
BNS.PR.E	Bank of N S Sr 34 Pr	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
BNS.PR.G	Bank of N S Sr 36 Pr	600	\$15,288	1	\$25.48	\$25.48	\$25.48	\$25.48
BNS.PR.H	Bank of N S Sr 38 Pr	1,800	\$46,476	5	\$25.75	\$25.75	\$25.84	\$25.75
BNS.PR.I	Bank of N S Sr 40 Pr	2,400	\$58,736	6	\$24.50	\$24.50	\$24.55	\$24.43
BOS	Airboss of America J	107,150	\$2,487,154	461	\$24.40	\$24.40	\$24.45	\$21.60
BPF.UN	Boston Pizza Fnd Un	14,335	\$181,560	43	\$12.86	\$12.86	\$12.86	\$12.41
BPO.PR.A	Brookfld Office PrAA	2,500	\$44,895	3	\$18.01	\$18.01	\$18.01	\$17.88
BPO.PR.C	Brookfld Office PrCC	700	\$17,556	2	\$25.08	\$25.08	\$25.08	\$25.08
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,500	\$53,637	7	\$21.60	\$21.60	\$21.60	\$21.24
BPO.PR.I	Brookfld Office PrII	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$42,592	2	\$26.65	\$26.65	\$26.65	\$26.59
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





Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	16,256	\$475,008	47	\$29.20	\$29.20	\$29.27	\$29.06
CEE	Centamin plc. Ord	200	\$381	2	\$1.90	\$1.90	\$1.91	\$1.90
CEF	Sprott PhyGld&Sil Tr	8,501	\$192,325	17	\$22.58	\$22.58	\$22.66	\$22.56
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CERV	Cervus Equipment	3,350	\$50,264	6	\$14.90	\$14.90	\$15.17	\$14.64
CET	Cathedral Engy Serv	18,500	\$6,695	5	\$0.35	\$0.35	\$0.37	\$0.35
CEU	CES Energy Solutn	70,400	\$134,564	80	\$1.92	\$1.92	\$1.94	\$1.88
CEW	iShares EqWeight Un	6,210	\$92,261	23	\$14.83	\$14.83	\$14.92	\$14.82
CF	Canaccord Genuity	48,800	\$585,711	171	\$12.00	\$12.00	\$12.07	\$11.80
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
CFF	Conifex Timber Inc.	2,000	\$3,710	2	\$1.85	\$1.85	\$1.86	\$1.85
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	49,669	\$1,280,267	199	\$26.22	\$26.22	\$26.22	\$25.40
CFW	Calfrac Well Serv	89,336	\$395,362	79	\$4.39	\$4.39	\$4.75	\$4.01
CFW.WT	Calfrac Well Serv Wt	40	\$92	1	\$0.00	\$1.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	16,751	\$159,725	57	\$9.53	\$9.53	\$9.67	\$9.46
CG	Centerra Gold Inc.	49,817	\$624,385	298	\$12.53	\$12.53	\$12.74	\$12.38
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	34,700	\$122,795	113	\$3.58	\$3.58	\$3.59	\$3.46
CGGZ.UN	CanaccordGenIIJ A RV	500	\$1,575	1	\$3.15	\$3.15	\$3.15	\$3.15
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	36,314	\$517,124	52	\$14.26	\$14.26	\$14.26	\$14.23
CGL.C	iShare GldBul Nn-Hdg	1,312	\$24,420	7	\$18.62	\$18.62	\$18.62	\$18.61
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,700	\$261,115	14	\$96.50	\$96.50	\$96.91	\$96.06
CGR	iShares GblRIEst Un	610	\$17,262	3	\$28.34	\$28.34	\$28.34	\$28.21
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
CGX	Cineplex Inc.	108,207	\$1,507,299	520	\$13.97	\$13.97	\$14.16	\$13.84
CGXF	CI 1stAst Gld+Giants	10,983	\$132,854	21	\$12.14	\$12.14	\$12.14	\$12.00
CGY	Calian Group Ltd.	3,500	\$211,764	17	\$60.36	\$60.36	\$60.60	\$60.36
CHB	iShr US HiYldIncm Un	1,931	\$34,844	6	\$18.09	\$18.09	\$18.09	\$18.03
CHE.UN	Chemtrade Logistc Un	98,002	\$687,599	150	\$7.00	\$7.00	\$7.07	\$6.99
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	85,437	\$1,147,009	310	\$13.33	\$13.33	\$13.55	\$13.33
CHR	Chorus Aviation V&V	263,586	\$1,326,805	249	\$5.11	\$5.11	\$5.12	\$4.89
CHW	Chesswood Group Ltd.	1,700	\$15,422	4	\$9.06	\$9.06	\$9.11	\$9.06
CIA	Champion Iron Ord J	50,414	\$282,292	297	\$5.58	\$5.58	\$5.65	\$5.51
CIBR	1st Tr NasdqCybrsec	300	\$9,504	1	\$31.68	\$31.68	\$31.68	\$31.68
CIC	CI 1stAstCanBancIncm	4,984	\$58,592	9	\$11.73	\$11.73	\$11.78	\$11.72
CIF	iShares GblInfras Un	1,845	\$54,084	8	\$29.31	\$29.31	\$29.35	\$29.28
CIGI	Colliers Intl Grp SV	11,262	\$1,453,817	88	\$128.63	\$128.63	\$130.45	\$128.32
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	200	\$3,050	1	\$15.25	\$15.25	\$15.25	\$15.25
CIX	CI Financial Corp.	350,425	\$6,473,104	1,977	\$18.73	\$18.73	\$18.75	\$17.95
CJ	Cardinal Energy J	287,323	\$633,056	461	\$2.25	\$2.25	\$2.26	\$2.09
CJR.B	Corus Entertnmnt B	77,438	\$451,570	243	\$5.83	\$5.83	\$5.89	\$5.76
CJT	Cargojet Inc. Com&V	18,475	\$3,316,626	153	\$181.27	\$181.27	\$182.18	\$176.01
CKI	Clarke Inc.	100	\$775	1	\$7.75	\$7.75	\$7.75	\$7.75
CLF	iShre 1-5 GovtBnd Un	13,717	\$247,273	21	\$18.03	\$18.03	\$18.04	\$18.02
CLG	iShre 1-10GovtBnd Un	8,000	\$148,700	13	\$18.58	\$18.58	\$18.60	\$18.57
CLIQ	Alcanna Inc.	28,141	\$221,156	115	\$7.83	\$7.83	\$7.93	\$7.81
CLS	Celestica Inc SV	27,609	\$300,160	61	\$10.88	\$10.88	\$10.98	\$10.80
CM	Cdn Imperial Bank	160,368	\$19,953,405	1,085	\$123.92	\$123.92	\$125.00	\$123.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$22,780	1	\$22.78	\$22.78	\$22.78	\$22.78
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,700	\$43,000	4	\$25.36	\$25.36	\$25.36	\$25.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$10,348	2	\$25.87	\$25.87	\$25.87	\$25.87
CMAG	CI MunroAltGlbGrowC\$	3,300	\$88,784	8	\$26.88	\$26.88	\$26.93	\$26.74
CMAG.U	CI MunroAltGlbGroUSHg	1,000	\$19,910	1	\$19.91	\$19.91	\$19.91	\$19.91
CMAR	CI Marret RetBondC\$	2,000	\$41,071	4	\$20.53	\$20.53	\$20.54	\$20.53
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	8,800	\$55,516	20	\$6.39	\$6.39	\$6.39	\$6.15
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	225,236	\$738,542	362	\$3.34	\$3.34	\$3.39	\$3.09
CMR	iShares MoneyMkt Un	25,257	\$1,262,855	24	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
CNE	Canacol Energy J	12,400	\$46,039	15	\$3.67	\$3.67	\$3.75	\$3.66
CNQ	Canadian Natural Res	502,617	\$20,368,870	3,122	\$40.23	\$40.23	\$41.04	\$40.06
CNR	Cdn Nat'l Railway	67,845	\$9,842,093	498	\$144.43	\$144.43	\$146.02	\$144.25
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	112	\$3,290	2	\$29.40	\$29.40	\$29.40	\$29.40
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	2	\$116	1	\$0.00	\$57.57	\$0.00	\$0.00
CP	Cdn Pacific Railway	21,180	\$9,988,379	177	\$468.35	\$468.35	\$474.40	\$468.04
CPD	iShares CdnPref Un	33,575	\$443,093	49	\$13.21	\$13.21	\$13.21	\$13.18
CPG	Crescent Point Corp.	757,695	\$4,352,594	867	\$5.70	\$5.70	\$5.85	\$5.66
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	81,235	\$2,889,913	283	\$35.71	\$35.71	\$35.73	\$35.15
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	1,000	\$25,390	1	\$25.39	\$25.39	\$25.39	\$25.39
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$13,240	1	\$26.48	\$26.48	\$26.48	\$26.48
CR	Crew Energy Inc.	216,545	\$270,313	64	\$1.25	\$1.25	\$1.29	\$1.21
CRDL	Cardiol Therapeutc A	365	\$1,574	3	\$4.42	\$4.42	\$4.42	\$4.14
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRH	CRH Medical Corp. J	3,750	\$18,279	7	\$4.87	\$4.87	\$4.89	\$4.87
CRON	Cronos Group Inc. J	110,650	\$1,412,289	241	\$13.13	\$13.13	\$13.15	\$12.40
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	41,832	\$653,489	199	\$15.60	\$15.60	\$15.71	\$15.52
CRRX	CareRx Corp. J	12,935	\$64,904	21	\$5.04	\$5.04	\$5.17	\$4.98
CRT.UN	CT RI Est Invest Un	36,210	\$585,623	180	\$16.16	\$16.16	\$16.29	\$16.11
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
CS	Capstone Mining J	301,722	\$1,161,199	430	\$3.92	\$3.92	\$3.97	\$3.70
CSAV	CI 1stAst InterstSvg	15,697	\$785,051	12	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	3,608	\$62,330	5	\$17.29	\$17.29	\$17.29	\$17.26
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	49,880	\$579,138	145	\$11.60	\$11.60	\$11.68	\$11.54
CSM	ClearStream Energy	1,768,502	\$151,902	108	\$0.10	\$0.10	\$0.11	\$0.07
CSU	Constellation Softwr	4,499	\$7,747,060	47	\$1,714.84	\$1714.84	\$1744.95	\$1708.66
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
CSY	CI 1stAsst CoreCdnEq	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	50	\$10,350	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	20,818	\$3,625,015	188	\$174.27	\$174.27	\$175.88	\$173.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTF.UN	Citadel Incm Fund Un	3,000	\$9,660	1	\$3.22	\$3.22	\$3.22	\$3.22
CTS	Converge TechSoltn J	2,329	\$14,452	12	\$6.20	\$6.20	\$6.25	\$6.15
CTX	Crescita Therpeutc J	2,371	\$2,019	2	\$0.85	\$0.85	\$0.85	\$0.85
CU	Cdn Utilities A NV	77,248	\$2,472,406	361	\$32.09	\$32.09	\$32.14	\$31.68
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$9,380	1	\$23.45	\$23.45	\$23.45	\$23.45
CU.PR.G	Cdn Util 2nd Pr DD	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,600	\$77,973	4	\$48.71	\$48.71	\$48.83	\$48.71
CUF.UN	Cominar Real Est Un	45,614	\$434,866	129	\$9.47	\$9.47	\$9.61	\$9.44
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$14,897	4	\$18.62	\$18.62	\$18.65	\$18.60
CVE	Cenovus Energy Inc.	419,517	\$4,468,041	838	\$10.59	\$10.59	\$10.76	\$10.56
CVE.PRA	Cenovus Engy Sr 1 Pr	100	\$1,270	1	\$12.70	\$12.70	\$12.70	\$12.70
CVE.PR.B	Cenovus Engy Sr 2 Pr	1,070	\$13,725	3	\$12.83	\$12.83	\$12.83	\$12.83
CVE.PR.C	Cenovus Engy Sr 3 Pr	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,400	\$26,334	2	\$18.81	\$18.81	\$18.81	\$18.81
CVE.WT	Cenovus Energy Wt	2,228	\$12,294	8	\$5.50	\$5.50	\$5.54	\$5.50
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	41,767	\$1,433,976	178	\$34.11	\$34.11	\$34.75	\$34.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	40	\$894	1	\$0.00	\$22.01	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,800	\$47,264	2	\$26.33	\$26.33	\$26.33	\$26.20
CWEB	Charlotte's Web Hldg	23,300	\$137,256	66	\$6.08	\$6.08	\$6.10	\$5.73
CWEB.WR	Charlotte's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlotte's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
CWL	Caldwell Partners	600	\$1,293	2	\$2.19	\$2.19	\$2.19	\$2.12
CWW	iShares GblWater Un	629	\$28,836	7	\$45.91	\$45.91	\$45.91	\$45.65
CWX	CanWel Bldg Material	28,365	\$244,675	47	\$8.75	\$8.75	\$8.77	\$8.46
CXB	Calibre Mining J	24,100	\$36,191	43	\$1.49	\$1.49	\$1.52	\$1.47
CXF	CI 1st Asset ConvBnd	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,300	\$73,177	8	\$56.22	\$56.22	\$56.60	\$56.13
CYBR	Evolve Cyber Sec Heg	694	\$31,574	7	\$45.74	\$45.74	\$45.74	\$45.35
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$50.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	4,521	\$92,906	16	\$20.52	\$20.52	\$20.60	\$20.41
D.UN	Dream Office REIT Un	38,284	\$818,554	142	\$21.24	\$21.24	\$21.60	\$21.19
DANC	Desjardn AltLN/SH Eq	14,700	\$319,847	16	\$21.78	\$21.78	\$21.78	\$21.74
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBO	D-Box Tech Inc. A J	880,600	\$79,222	55	\$0.09	\$0.09	\$0.10	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
DC.A	Dundee Corp. CI A SV	11,100	\$15,458	5	\$1.41	\$1.41	\$1.41	\$1.37
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCBO	Docebo Inc. J	40,359	\$2,307,795	201	\$57.85	\$57.85	\$58.47	\$54.08
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	6,200	\$119,542	3	\$19.31	\$19.31	\$19.31	\$19.28
DCM	Data Commun Mgt	40,800	\$25,524	11	\$0.61	\$0.61	\$0.66	\$0.59
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
DF	Dividend 15Split 2 A	2,045	\$9,721	7	\$4.76	\$4.76	\$4.76	\$4.75
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
DFD	DesjardinDevexUS xCA	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	54,311	\$396,079	85	\$7.30	\$7.30	\$7.33	\$7.22
DFN.PR.A	Dividend 15 Splt Pr	2,500	\$25,613	4	\$10.25	\$10.25	\$10.25	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,300	\$41,318	3	\$31.82	\$31.82	\$31.82	\$31.76
DGS	Div Growth Spltt Cl A	24,640	\$126,543	31	\$5.14	\$5.14	\$5.18	\$5.10
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	1,660	\$15,372	3	\$9.21	\$9.21	\$9.30	\$9.21
DHT.UN	DRI Healthcare Tr CA	3,200	\$37,352	6	\$11.67	\$11.67	\$11.86	\$11.56
DIAM	Star Diamond Corp J	46,000	\$8,960	5	\$0.20	\$0.20	\$0.20	\$0.19
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	64,741	\$875,642	145	\$13.45	\$13.45	\$13.70	\$13.43
DIR.UN	Dream Industrl REIT	89,020	\$1,194,780	298	\$13.39	\$13.39	\$13.49	\$13.29
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
DIV	Divers Rylty Corp.	63,925	\$162,348	38	\$2.54	\$2.54	\$2.55	\$2.52
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	337,652	\$4,278,509	307	\$12.64	\$12.64	\$12.72	\$12.63
DLR.U	Horizon US\$Cur A USF	664,870	\$6,704,112	468	\$10.08	\$10.08	\$10.09	\$10.08
DML	Denison Mines Corp	318,677	\$411,010	130	\$1.30	\$1.30	\$1.32	\$1.25
DN	Delta 9 Cannabis J	23,633	\$12,108	10	\$0.50	\$0.50	\$0.53	\$0.50
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	24,758	\$1,046,246	137	\$43.43	\$43.43	\$43.43	\$40.85
DNG	Dynacor Gold Mines J	900	\$1,725	2	\$1.91	\$1.91	\$1.92	\$1.91
DNT	Candente Copper J	9,000	\$1,710	1	\$0.19	\$0.19	\$0.19	\$0.19
DOL	Dollarama Inc.	64,409	\$3,219,680	290	\$50.10	\$50.10	\$50.63	\$49.61
DOO	BRP Inc. SV	36,467	\$3,519,601	197	\$96.76	\$96.76	\$97.72	\$94.74
DPM	Dundee Precious Mtl	108,997	\$871,253	241	\$8.00	\$8.00	\$8.08	\$7.86
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	63,712	\$436,229	108	\$6.86	\$6.86	\$7.09	\$6.67
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$3.00	\$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	\$24.43	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	23,022	\$519,457	88	\$22.52	\$22.52	\$22.85	\$22.47
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
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,200	\$43,343	34	\$3.80	\$3.80	\$3.95	\$3.80
DRX	ADF Group Inc. SV	1,400	\$2,374	3	\$1.70	\$1.70	\$1.70	\$1.67
DS	Dividend Select 15Eq	658	\$4,637	3	\$7.05	\$7.05	\$7.05	\$7.03
DSG	Descartes Systems	22,790	\$1,800,087	91	\$78.66	\$78.66	\$79.84	\$78.40
DXB	Dynamic ActvTact Bnd	8,000	\$167,214	12	\$20.87	\$20.87	\$20.93	\$20.87
DXC	Dynamic ActvCA DivUn	2,000	\$56,290	2	\$28.19	\$28.19	\$28.19	\$28.10
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,520	\$224,223	15	\$49.63	\$49.63	\$49.82	\$49.30
DXM	CI 1stAsst MornDiv30	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
DXN	DynamicActvGblInfras	2,100	\$38,342	4	\$18.26	\$18.26	\$18.26	\$18.22
DXO	Dynamic ActvCrossBnd	300	\$6,513	1	\$21.71	\$21.71	\$21.71	\$21.71
DXP	Dynamic Actv Pref Un	36,100	\$771,102	64	\$21.44	\$21.44	\$21.44	\$21.23
DXT	Dexterra Group Inc J	4,180	\$25,242	5	\$6.10	\$6.10	\$6.55	\$5.98
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$45.45	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	42	\$1,013	1	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
DYA	dynaCERT Inc. J	137,350	\$73,591	34	\$0.54	\$0.54	\$0.55	\$0.53
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	23,232	\$642,033	83	\$27.76	\$27.76	\$27.87	\$27.21
EBIT.U	Bitcoin ETF US Unheg	11,400	\$251,066	40	\$22.19	\$22.19	\$22.19	\$21.80
ECN	ECN Capital Corp.	61,345	\$506,369	116	\$8.23	\$8.23	\$8.39	\$8.22
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECO	EcoSynthetix Inc. J	6,100	\$28,643	7	\$4.72	\$4.72	\$4.74	\$4.66
EDGE	Evolve Innovation Un	200	\$7,561	2	\$37.92	\$37.92	\$37.92	\$37.69
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	58,985	\$431,665	129	\$7.42	\$7.42	\$7.43	\$7.22
EDT	Spectral Medical Inc	11,500	\$5,778	4	\$0.51	\$0.51	\$0.52	\$0.50
EDV	Endeavour Mining Ord	85,951	\$2,080,609	390	\$24.23	\$24.23	\$24.59	\$23.85
EFL	Electrovaya Inc.	77,110	\$162,963	51	\$2.13	\$2.13	\$2.17	\$2.06
EFN	Element Fleet Mgt	172,675	\$2,420,417	702	\$14.00	\$14.00	\$14.21	\$13.72
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	60,960	\$419,764	174	\$7.16	\$7.16	\$7.18	\$6.60
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EFX	Enerflex Ltd.	36,295	\$343,853	93	\$9.40	\$9.40	\$9.75	\$9.36
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	83,602	\$577,820	108	\$7.31	\$7.31	\$7.34	\$6.60
EHE	CI WisdomTreeEU EqHG	205	\$5,404	2	\$26.36	\$26.36	\$26.36	\$26.36
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIF	Exchange Income Corp	11,854	\$476,795	64	\$40.14	\$40.14	\$40.63	\$39.97
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$25,700	3	\$25.70	\$25.70	\$25.70	\$25.70
EIT.PR.B	Canoe EIT Ser 2 Pr	300	\$7,719	1	\$25.73	\$25.73	\$25.73	\$25.73
EIT.UN	Canoe EIT Income Un	52,955	\$589,357	121	\$11.14	\$11.14	\$11.20	\$10.99
ELD	Eldorado Gold Corp.	131,284	\$1,859,781	401	\$14.22	\$14.22	\$14.60	\$13.98
ELEF	Silver Elephant J	105,400	\$41,396	31	\$0.40	\$0.40	\$0.40	\$0.39
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$810.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ELR	Eastern Platinum J	4,500	\$1,733	2	\$0.39	\$0.39	\$0.39	\$0.39
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
EMA	Emera Incorporated	89,002	\$4,700,231	456	\$52.92	\$52.92	\$52.98	\$52.34
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	3,000	\$75,629	6	\$25.18	\$25.18	\$25.25	\$25.15
EML.PR.A	Empire Life Ins Pr 1	1,000	\$25,280	1	\$25.28	\$25.28	\$25.28	\$25.28
EMP.A	Empire Co CI A NV	81,592	\$3,169,078	411	\$38.74	\$38.74	\$39.38	\$38.45
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
ENB	Enbridge Inc.	467,188	\$21,297,548	1,934	\$45.52	\$45.52	\$45.88	\$45.38
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$21,042	3	\$17.69	\$17.69	\$17.73	\$17.50
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,520	2	\$16.30	\$16.30	\$16.30	\$16.30
ENB.PF.G	Enbridge Ser 15 Pr	800	\$12,960	1	\$16.20	\$16.20	\$16.20	\$16.20
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$17,242	2	\$24.70	\$24.70	\$24.70	\$24.62
ENB.PF.U	Enbridge Ser L US Pr	300	\$5,733	2	\$19.11	\$19.11	\$19.11	\$19.11
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,300	\$32,651	3	\$25.11	\$25.11	\$25.19	\$25.11
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
ENB.PR.F	Enbridge Inc Sr F Pr	2,640	\$45,956	4	\$17.38	\$17.38	\$17.50	\$17.38
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,692	1	\$18.46	\$18.46	\$18.46	\$18.46
ENB.PR.P	Enbridge Inc Sr P Pr	2,100	\$36,572	4	\$17.31	\$17.31	\$17.44	\$17.31
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	3,300	\$61,012	5	\$18.40	\$18.40	\$18.63	\$18.40
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$4,899	1	\$16.33	\$16.33	\$16.33	\$16.33
ENGH	Enghouse Systems Ltd	29,521	\$1,806,538	141	\$61.41	\$61.41	\$62.00	\$59.87
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS	E Split Corp. Cl A	2,750	\$34,712	4	\$12.65	\$12.65	\$12.67	\$12.52
ENS.PRA	E Split Corp. Pr	500	\$5,140	1	\$10.28	\$10.28	\$10.28	\$10.28
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$8.00	\$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.	5,517	\$776,409	41	\$140.66	\$140.66	\$141.82	\$139.06
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,750	\$47,196	7	\$26.89	\$26.89	\$27.12	\$26.89
EQL.F	Invesco S&P500EqCA-H	2,600	\$67,454	3	\$26.03	\$26.03	\$26.03	\$25.89
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	66,156	\$691,044	298	\$10.52	\$10.52	\$10.55	\$10.29
EQX.WT	Equinox Gld CorpJ Wt	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ERE.UN	European Res REIT Un	4,350	\$18,705	6	\$4.30	\$4.30	\$4.30	\$4.30
ERF	Enerplus Corporation	301,049	\$2,126,785	420	\$7.12	\$7.12	\$7.17	\$6.93
ERO	Ero Copper Corp. J	45,332	\$1,105,665	150	\$24.71	\$24.71	\$24.74	\$23.78
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	4,000	\$133,078	5	\$33.27	\$33.27	\$33.32	\$33.26
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	200	\$4,601	2	\$23.00	\$23.00	\$23.01	\$23.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,485	1	\$34.85	\$34.85	\$34.85	\$34.85
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ESI	Ensign Engy Services	228,040	\$355,476	160	\$1.56	\$1.56	\$1.60	\$1.46
ESM	Euro Sun Mining J	56,500	\$19,630	14	\$0.35	\$0.35	\$0.35	\$0.34
ESN	Essential Energy Ltd	151,800	\$58,536	21	\$0.38	\$0.38	\$0.40	\$0.37
ET	Evertz Technologies	1,570	\$23,474	8	\$14.98	\$14.98	\$14.98	\$14.88
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	68	\$2,939	1	\$0.00	\$28.75	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	54,064	\$387,442	203	\$7.16	\$7.16	\$7.25	\$7.10
EXF	EXFO Inc. SV	3,100	\$16,944	4	\$5.45	\$5.45	\$5.54	\$5.39
EXN	Excellon Resources J	8,600	\$33,130	29	\$3.88	\$3.88	\$3.91	\$3.76
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	30,245	\$38,090	33	\$1.27	\$1.27	\$1.27	\$1.25
FAI	Cl1st AstActUtilInfr	2,400	\$31,872	3	\$13.29	\$13.29	\$13.29	\$13.23
FAO	Cl1st AsstActvCredUn	5,200	\$45,222	7	\$8.78	\$8.78	\$8.78	\$8.68
FAO.U	Cl1st AsstActvCredUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	3,744	\$11,869	5	\$3.17	\$3.17	\$3.17	\$3.17
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FBE	Cl1st AsstCA Buyback	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBU	Cl 1st AsstUS Buybac	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,200	\$142,079	30	\$13.89	\$13.89	\$14.05	\$13.73
FCCB	Fidelity CdnBndIdxUn	800	\$20,159	2	\$25.19	\$25.19	\$25.20	\$25.19
FCCD	Fidelity Cdn Div L	5,000	\$128,392	6	\$25.68	\$25.68	\$25.73	\$25.66
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,000	\$9,050	1	\$9.05	\$9.05	\$9.05	\$9.05
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,700	\$339,777	35	\$24.80	\$24.80	\$24.84	\$24.73
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,000	\$46,410	3	\$23.16	\$23.16	\$23.25	\$23.16
FCIG	FidelityGblInvestBnd	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	127,661	\$2,110,455	670	\$16.41	\$16.41	\$16.72	\$16.36
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,200	\$82,925	5	\$25.95	\$25.95	\$25.95	\$25.90
FCU	Fission Uranium J	730,000	\$377,130	199	\$0.52	\$0.52	\$0.53	\$0.51
FCUD	Fidelity US Divldx L	1,200	\$31,434	2	\$26.16	\$26.16	\$26.23	\$26.16
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	500	\$5,008	2	\$10.02	\$10.02	\$10.02	\$10.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	200	\$3,511	4	\$17.26	\$17.26	\$17.26	\$17.26
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	12	\$219	1	\$0.00	\$17.75	\$0.00	\$0.00
FDV	CI 1stAsstActvCADiv	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	38,950	\$245,851	51	\$6.23	\$6.23	\$6.46	\$6.20
FF	First Mining Gold J	60,500	\$22,923	11	\$0.38	\$0.38	\$0.39	\$0.37
FFH	Fairfax Financial SV	5,350	\$2,843,156	52	\$532.39	\$532.39	\$536.03	\$525.35
FFH.PR.C	Fairfax Fin Ser C Pr	800	\$16,156	2	\$20.16	\$20.16	\$20.30	\$20.16
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	300	\$4,296	1	\$14.32	\$14.32	\$14.32	\$14.32
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,582	\$120,215	34	\$6.89	\$6.89	\$6.89	\$6.80
FFN.PR.A	NA Fin 15 Split 2 Pr	27,500	\$280,480	60	\$10.22	\$10.22	\$10.22	\$10.18
FGB	CI1stAsstST GovBndCl	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	500	\$11,105	1	\$22.21	\$22.21	\$22.21	\$22.21
FGO	CI 1stAst EnhGovBond	43,700	\$477,997	12	\$10.98	\$10.98	\$10.98	\$10.93
FGO.U	CI1stAst EnhGvtBndUS	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
FHB	CI 1st Asset EU Un	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI 1st AstHlthCrCov	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
FHI.B	CI1stAstHlthCr CovUH	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$27,616	1	\$69.04	\$69.04	\$69.04	\$69.04
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	49,278	\$371,673	111	\$7.53	\$7.53	\$7.56	\$7.52
FIG	CI 1st Asst InvBndUn	35,500	\$393,453	67	\$11.05	\$11.05	\$11.10	\$11.05
FIG.U	CI 1st AsstInvBnd US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,950	\$24,222	7	\$12.49	\$12.49	\$12.49	\$12.36
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	1,821,121	\$503,285	272	\$0.28	\$0.28	\$0.29	\$0.27
FIRE.WS	Supreme Cannaj WS Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIRE.WT	Supreme CannabisJ Wt	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
FLB	Cl1st Asst LngDurFxd	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	300	\$5,964	1	\$19.88	\$19.88	\$19.88	\$19.88
FLCP	Franklin Lib Cor+Bnd	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	7,200	\$154,157	10	\$21.43	\$21.43	\$21.44	\$21.40
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	Cl 1stAstUS&CALifeco	7,100	\$72,111	11	\$10.14	\$10.14	\$10.24	\$10.10
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	500	\$14,205	1	\$28.41	\$28.41	\$28.41	\$28.41
FM	First Quantum Mnrl J	518,927	\$14,508,629	2,241	\$28.39	\$28.39	\$28.49	\$27.07
FN	First Nat'l Fin Corp	15,760	\$803,197	92	\$51.16	\$51.16	\$51.49	\$49.94
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.75	\$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.	75,404	\$11,161,100	504	\$148.73	\$148.73	\$149.24	\$145.11
FOOD	Goodfood Market J	140,715	\$1,423,690	301	\$10.26	\$10.26	\$10.33	\$9.84
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	70	\$3,262	2	\$0.00	\$30.64	\$0.00	\$0.00
FPR	Cl 1st Asst Pref Shr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
FQC	Cl 1stAstMSCI CAQual	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
FR	First Majestic J	82,064	\$1,696,263	337	\$20.63	\$20.63	\$21.10	\$20.41
FRII	Freshii Inc. Cl A SV	150	\$310	2	\$2.08	\$2.08	\$2.08	\$2.08
FRL.UN	Sr Secured FltgLn Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRU	Freehold Royalties	49,588	\$381,209	207	\$7.70	\$7.70	\$7.72	\$7.63
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	Cl 1stAstEnhncSH Bnd	96,100	\$959,351	24	\$9.98	\$9.98	\$9.99	\$9.96
FSB.U	Cl1stAstEnhncShBndUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FSF	Cl 1stAst GlbFinSctr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	10,680	\$2,048,524	79	\$192.23	\$192.23	\$193.29	\$190.04
FSY	Forsys Metals Corp J	27,500	\$13,663	7	\$0.50	\$0.50	\$0.50	\$0.49
FSZ	Fiera Capital A SV	25,986	\$284,301	66	\$10.96	\$10.96	\$11.00	\$10.75
FT	Fortune Minerals J	14,000	\$1,630	2	\$0.12	\$0.12	\$0.12	\$0.12
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	9,100	\$19,204	11	\$2.17	\$2.17	\$2.17	\$2.01
FTN	Financial 15 Splt A	39,827	\$435,516	78	\$10.93	\$10.93	\$11.04	\$10.84
FTN.PR.A	Financial 15 Splt Pr	8,600	\$89,612	4	\$10.42	\$10.42	\$10.42	\$10.42
FTS	Fortis Inc.	124,450	\$6,492,482	740	\$52.05	\$52.05	\$52.37	\$51.92
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$7,314	2	\$24.52	\$24.52	\$24.52	\$24.31
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
FTT	Finning Int'l Inc.	50,543	\$1,704,399	222	\$33.60	\$33.60	\$34.01	\$33.35
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	41,538	\$68,857	23	\$1.63	\$1.63	\$1.70	\$1.63
FVI	Fortuna Silver Mines	128,969	\$1,154,120	536	\$9.06	\$9.06	\$9.12	\$8.80
FVL	Freegold Ventures J	63,000	\$41,700	26	\$0.66	\$0.66	\$0.67	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXC	FAX Capital J SV	700	\$2,643	4	\$3.77	\$3.77	\$3.78	\$3.77
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI 1stAstMornCA Val	9,600	\$179,712	3	\$18.72	\$18.72	\$18.72	\$18.72
GATO	Gatos Silver, Inc. J	75	\$1,319	1	\$0.00	\$15.87	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	14,600	\$19,916	14	\$1.43	\$1.43	\$1.43	\$1.33
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GBT	BMTC Group Inc.	100	\$1,104	1	\$11.04	\$11.04	\$11.04	\$11.04
GC	Great Cdn Gaming	34,140	\$1,469,866	209	\$43.06	\$43.06	\$43.17	\$42.93
GCG	Guardian Capital	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	400	\$12,023	4	\$30.01	\$30.01	\$30.20	\$29.82
GCL	Colabor Group Inc.	7,179	\$8,302	10	\$1.12	\$1.12	\$1.20	\$1.12
GCM	Gran Colombia Gold	23,452	\$144,416	64	\$6.16	\$6.16	\$6.27	\$6.11
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$4,024	1	\$40.24	\$40.24	\$40.24	\$40.24
GCT	GVIC Commun CI B	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCT.C	GVIC Commun CI C NV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	400	\$5,118	2	\$12.71	\$12.71	\$12.88	\$12.71
GDI	GDI Integrated SV J	50	\$2,465	1	\$0.00	\$49.50	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	3,567	\$39,031	8	\$10.87	\$10.87	\$10.99	\$10.87
GDV.PR.A	Glbl DivGrowSplit Pr	17,500	\$180,370	3	\$10.30	\$10.30	\$10.36	\$10.29
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	82,593	\$1,865,256	246	\$22.66	\$22.66	\$22.81	\$22.35
GENM	Generation Mining J	58,000	\$54,090	19	\$0.94	\$0.94	\$0.95	\$0.91
GEO	Geodrill Limited Ord	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$43.88	\$0.00	\$0.00
GFL	GFL Environment SV	34,015	\$1,425,124	145	\$41.54	\$41.54	\$42.58	\$41.46
GGA	Goldgroup Mining J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GGD	GoGold Resources J	81,700	\$171,081	156	\$2.09	\$2.09	\$2.12	\$2.07
GGRO	iShrESG GrowthPortfl	305	\$13,154	3	\$43.12	\$43.12	\$43.12	\$43.12
GH	Gamehost Inc.	500	\$3,685	1	\$7.37	\$7.37	\$7.37	\$7.37
GIB.A	CGI Inc. CI A SV	70,372	\$7,113,217	472	\$101.06	\$101.06	\$101.47	\$99.90
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	53,238	\$2,025,308	317	\$37.94	\$37.94	\$38.50	\$37.78
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	1,320	\$2,851	2	\$2.16	\$2.16	\$2.16	\$2.16
GLXY	Galaxy Digital J Ord	170,253	\$3,033,275	378	\$18.00	\$18.00	\$18.28	\$17.46
GMX	Globex Mining Ent J	70,500	\$65,035	30	\$0.92	\$0.92	\$0.95	\$0.86
GOLD	GoldMining Inc. J	54,000	\$111,713	72	\$2.06	\$2.06	\$2.10	\$2.03
GOOS	Cda Goose Hldgs SV	43,689	\$2,470,642	243	\$56.03	\$56.03	\$57.98	\$56.03
GPR	Gt Panther Mining J	35,200	\$36,950	18	\$1.06	\$1.06	\$1.07	\$1.02
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRN	Greenlane Renew J	55,307	\$120,431	97	\$2.24	\$2.24	\$2.24	\$2.09
GRN.WT	Greenlane Renew J Wt	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	34,681	\$2,656,219	246	\$76.05	\$76.05	\$77.26	\$76.02
GSC	Golden Star Resource	10,700	\$42,914	7	\$3.96	\$3.96	\$4.08	\$3.96
GSV	Gold Stand Venture J	44,500	\$33,700	11	\$0.75	\$0.75	\$0.77	\$0.75
GSY	goeasy Ltd.	7,820	\$1,002,843	57	\$128.44	\$128.44	\$129.65	\$126.56
GTE	Gran Tierra Energy J	175,900	\$186,150	68	\$1.06	\$1.06	\$1.09	\$1.04
GTMS	Greenbrook TMS Inc J	2,700	\$53,130	6	\$19.73	\$19.73	\$19.73	\$19.60
GUD	Knight Therapeutics	44,500	\$230,169	63	\$5.17	\$5.17	\$5.20	\$5.15
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	93,332	\$3,080,778	478	\$33.04	\$33.04	\$33.16	\$32.49
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
GWO.PR.H	Gt-West Lifeco Pr H	600	\$14,742	1	\$24.57	\$24.57	\$24.57	\$24.57
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	159,500	\$80,978	74	\$0.50	\$0.50	\$0.53	\$0.49
H	Hydro One Limited	103,887	\$2,980,887	557	\$28.84	\$28.84	\$28.86	\$28.35
HAB	Horizon CorpBnd E Un	31,800	\$352,884	15	\$11.09	\$11.09	\$11.15	\$11.07
HAC	Horizon Seasonl E Un	2,300	\$53,624	5	\$23.30	\$23.30	\$23.35	\$23.22
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HAI	Haivision Systems	2,000	\$20,032	3	\$10.04	\$10.04	\$10.07	\$9.86
HAJ	Horizon ActvEmrgDvUn	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1	\$18	1	\$0.00	\$17.62	\$0.00	\$0.00
HARB	HoriznTact TotRetBnd	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAU	Horizons ActvUSDiv E	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HAU.U	Horizons ActvUSDivUS	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	500	\$12,285	1	\$24.57	\$24.57	\$24.57	\$24.57
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	850	\$11,149	3	\$13.12	\$13.12	\$13.12	\$13.12
HBB	Horizon Cdn SictUniv	2,100	\$104,693	7	\$49.85	\$49.85	\$49.86	\$49.84
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	28,750	\$311,014	32	\$10.80	\$10.80	\$10.85	\$10.77
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	65	\$5,175	4	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	51	\$1,227	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	236,555	\$2,224,836	790	\$9.64	\$9.64	\$9.67	\$8.96
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,220	\$13,177	3	\$10.80	\$10.80	\$10.80	\$10.80
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HCAL	HamiltonCA Bk 1.25Lv	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
HCG	Home Capital Group	18,057	\$583,772	103	\$32.13	\$32.13	\$32.63	\$32.01
HCLN	Harvest CleanEngy Un	63,625	\$1,069,476	51	\$16.85	\$16.85	\$16.92	\$16.57
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	500	\$11,975	1	\$23.95	\$23.95	\$23.95	\$23.95
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,800	\$111,973	20	\$29.65	\$29.65	\$29.78	\$28.87
HE	Hanwei Energy Serv	70,800	\$2,124	7	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	2,400	\$43,265	3	\$17.96	\$17.96	\$18.03	\$17.96
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	406,500	\$1,079,546	503	\$2.66	\$2.66	\$2.68	\$2.60
HEE	Horizons Incm Engy E	4,298	\$31,319	5	\$7.29	\$7.29	\$7.31	\$7.28
HEF	Horizons Incm Fin E	98	\$843	1	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	261	\$1,468	11	\$0.00	\$5.60	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HEP	Horizons Gold Prod E	5,295	\$153,654	13	\$29.07	\$29.07	\$29.17	\$28.79
HERO	Evolve E-Gaming HgUn	168	\$6,407	4	\$0.00	\$36.96	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	16,320	\$764,301	63	\$46.53	\$46.53	\$47.59	\$46.30
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	1,206	\$7,625	3	\$6.35	\$6.35	\$6.35	\$6.32
HEXO	HEXO Corp.	309,815	\$2,790,327	588	\$9.42	\$9.42	\$9.42	\$8.61
HFD	BetaProSPTSX Fin -2x	2,900	\$22,043	4	\$7.65	\$7.65	\$7.70	\$7.59
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	\$4.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	13,700	\$138,833	15	\$10.12	\$10.12	\$10.14	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFIn 2xBI	1,150	\$54,891	6	\$47.67	\$47.67	\$47.80	\$47.64
HGD	BetaProCdnGldMn-2xBr	68,672	\$771,831	69	\$11.24	\$11.24	\$11.49	\$11.06
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	41	\$371	1	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	136,688	\$2,172,662	175	\$15.96	\$15.96	\$16.17	\$15.60
HGY	Horizons GldYld E Un	17,050	\$88,465	16	\$5.19	\$5.19	\$5.20	\$5.17
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	125,761	\$975,317	156	\$7.75	\$7.75	\$7.79	\$7.73
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	400	\$3,208	1	\$8.02	\$8.02	\$8.02	\$8.02
HIG	Brompton GlbHlthcrCA	3,300	\$30,717	3	\$9.39	\$9.39	\$9.39	\$9.28
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	41,000	\$659,582	15	\$16.08	\$16.08	\$16.15	\$16.02
HIX	BetaPro60 DailyInvrs	4,000	\$33,960	2	\$8.49	\$8.49	\$8.49	\$8.49
HLF	High Liner Foods Inc	3,020	\$40,916	11	\$13.60	\$13.60	\$13.60	\$13.46
HLPR	Horizn LadrCA PrShr	1,900	\$45,360	4	\$23.88	\$23.88	\$23.88	\$23.87
HLS	HLS Therapeutics J	80	\$1,502	1	\$0.00	\$18.70	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	276	\$2,867	7	\$0.00	\$10.30	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	95	\$3,890	2	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	98,179	\$1,251,392	217	\$13.19	\$13.19	\$13.20	\$12.47
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	139,800	\$1,411,298	33	\$10.10	\$10.10	\$10.11	\$10.07
HND	BetaProNatGas Lev Br	383,190	\$3,573,380	247	\$9.41	\$9.41	\$9.53	\$9.17
HNU	BetaPro NatGasLevBul	195,277	\$1,354,755	131	\$6.91	\$6.91	\$7.07	\$6.83
HOD	BetaPro CrdOilInvrBr	447,383	\$1,802,732	115	\$3.99	\$3.99	\$4.16	\$3.99
HOG	Horizn PplnEngyServA	3,187	\$27,755	10	\$8.73	\$8.73	\$8.75	\$8.68
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	4,100	\$56,260	11	\$13.74	\$13.74	\$13.79	\$13.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	93,226	\$370,280	77	\$3.96	\$3.96	\$4.00	\$3.91
HOU	BetaPro CrdOilLevBul	14,897	\$459,016	41	\$31.19	\$31.19	\$31.20	\$30.06
HPF	HarvestEnergyLdr+ Un	18,175	\$51,507	11	\$2.82	\$2.82	\$2.84	\$2.82
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	126,850	\$1,141,337	80	\$9.01	\$9.01	\$9.02	\$8.95
HPS.A	Hammond Power A SV	3,500	\$34,305	6	\$9.76	\$9.76	\$10.03	\$9.60
HQD	BetaProNSDQ100 -2xBr	311,145	\$2,898,388	133	\$9.32	\$9.32	\$9.51	\$9.22
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	72,545	\$2,979,701	227	\$41.16	\$41.16	\$41.57	\$40.37
HR.UN	H&R Real Estate Un	149,677	\$2,202,782	375	\$14.58	\$14.58	\$14.90	\$14.54
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HRT	Harte Gold Corp. J	52,000	\$7,035	6	\$0.14	\$0.14	\$0.14	\$0.14
HRX	Heroux-Devtek Inc.	7,000	\$110,286	15	\$15.94	\$15.94	\$15.94	\$15.68
HSAB	Horizons CshMaxShare	16,300	\$1,644,358	25	\$100.89	\$100.89	\$100.89	\$100.88
HSD	BetaPro S&P500 -2xBr	852,838	\$8,325,828	465	\$9.78	\$9.78	\$9.86	\$9.68
HSH	Horizn S&P500CA Hegd	400	\$38,242	2	\$95.64	\$95.64	\$95.64	\$95.50
HSL	Horizn ActvFitLoan E	200	\$1,864	2	\$9.32	\$9.32	\$9.32	\$9.32
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	41,327	\$1,842,479	107	\$44.53	\$44.53	\$44.98	\$44.17
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	1,673	\$24,125	4	\$14.43	\$14.43	\$14.43	\$14.34
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	400	\$23,364	1	\$58.41	\$58.41	\$58.41	\$58.41
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$48.26	\$0.00	\$0.00
HUBL	Harvest US BKLeadrUn	600	\$10,056	1	\$16.76	\$16.76	\$16.76	\$16.76
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	7,261	\$97,128	18	\$13.46	\$13.46	\$13.47	\$13.32
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	800	\$8,136	4	\$10.17	\$10.17	\$10.17	\$10.17
HUG	Horizons Gold ETF	300	\$4,302	2	\$14.34	\$14.34	\$14.34	\$14.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUIB	Harvest US InvGrBnd+	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	150	\$1,443	2	\$9.62	\$9.62	\$9.62	\$9.62
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	370,057	\$3,811,474	720	\$10.44	\$10.44	\$10.67	\$10.05
HUT.WT	Hut 8 Mining J Wt	4,000	\$33,752	3	\$8.62	\$8.62	\$8.62	\$8.37
HUTL	Harvest Eq Wght Util	80	\$1,481	1	\$0.00	\$17.90	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	39,487	\$1,020,925	83	\$25.90	\$25.90	\$26.16	\$25.72
HUZ	Horizons Silver ETF	936	\$11,936	5	\$12.81	\$12.81	\$12.81	\$12.73
HWF	Middlefield HealthUn	5,100	\$59,713	3	\$11.73	\$11.73	\$11.73	\$11.66
HWO	High Arctic Engy Inc	7,450	\$11,478	4	\$1.54	\$1.54	\$1.55	\$1.54
HWX	Headwater Expl Inc.	190,566	\$875,402	161	\$4.65	\$4.65	\$4.79	\$4.39
HXCN	HorizonsS&PTXCapldx	600	\$16,602	2	\$27.69	\$27.69	\$27.69	\$27.65
HXD	BetaProS&PTX60-2xBr	96,693	\$929,626	109	\$9.61	\$9.61	\$9.68	\$9.57
HXDM	Horizons IntlMkts Eq	2,400	\$90,521	4	\$37.61	\$37.61	\$37.73	\$37.61
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	2,500	\$37,166	6	\$14.84	\$14.84	\$14.90	\$14.84
HXEM	Horizons EmergMkt Eq	400	\$15,756	2	\$39.41	\$39.41	\$39.41	\$39.33
HXF	Horizn S&PCapFin Idx	100	\$5,301	1	\$53.01	\$53.01	\$53.01	\$53.01
HXH	Horizons CdnHiDivShr	600	\$21,048	2	\$35.07	\$35.07	\$35.13	\$35.07
HXQ	Horizon NASDAQ100SHR	65	\$5,989	2	\$0.00	\$91.69	\$0.00	\$0.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,835	\$1,054,550	88	\$97.04	\$97.04	\$97.73	\$96.95
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$75.41	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	33,004	\$1,431,221	102	\$43.31	\$43.31	\$43.43	\$43.27
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBl	5,739	\$274,086	13	\$47.73	\$47.73	\$47.91	\$47.47
HXX	HoriznEURO 50IndxShr	500	\$18,415	1	\$36.83	\$36.83	\$36.83	\$36.83
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	54,900	\$498,930	12	\$9.10	\$9.10	\$9.10	\$9.07
HZD	BetaPro Slvr -2DlyBr	100,844	\$482,265	22	\$4.78	\$4.78	\$4.83	\$4.76
HZM	Horizonte Min Ord J	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
HZU	BetaPro Slvr 2xDlyBl	3,990	\$73,544	14	\$18.48	\$18.48	\$18.53	\$18.36
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IAG	iA Financial Corp.	26,850	\$1,858,450	172	\$68.92	\$68.92	\$69.84	\$68.06
IBG	IBI Group Inc.	2,300	\$21,807	3	\$9.49	\$9.49	\$9.49	\$9.44
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA Claring Core Fnd	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
IDG	Indigo Books & Music	8,500	\$31,960	3	\$3.78	\$3.78	\$3.78	\$3.74
IDR	Middlefld REIT INDX+	1,600	\$21,547	4	\$13.47	\$13.47	\$13.50	\$13.45
IEMB	IA Claring Emerg Fnd	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
IFA	iFabric Corp. J	540	\$2,515	2	\$4.65	\$4.65	\$4.65	\$4.65
IFC	Intact Fin Corp.	25,453	\$3,940,439	229	\$154.22	\$154.22	\$155.61	\$153.69
IFC.PR.A	Intact Fin A Ser 1	800	\$14,680	2	\$18.35	\$18.35	\$18.35	\$18.35
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
IFP	Interfor Corporation	75,701	\$2,036,268	274	\$27.20	\$27.20	\$27.25	\$26.40
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,400	\$28,390	4	\$20.28	\$20.28	\$20.28	\$20.27
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	63,859	\$2,474,586	338	\$38.92	\$38.92	\$38.94	\$38.16
III	Imperial Metals Corp	30,400	\$137,189	16	\$4.63	\$4.63	\$4.63	\$4.42
IIP.UN	InterRent REIT Un J	84,240	\$1,231,471	354	\$14.70	\$14.70	\$14.73	\$14.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Imgold Corporation	51,930	\$207,101	91	\$3.99	\$3.99	\$4.04	\$3.93
IMO	Imperial Oil Ltd.	104,744	\$3,371,766	582	\$32.06	\$32.06	\$32.60	\$31.91
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
IMV	IMV Inc. J	7,400	\$33,666	10	\$4.54	\$4.54	\$4.59	\$4.48
IN	InMed Pharmaceutcl J	900	\$5,114	2	\$5.76	\$5.76	\$5.76	\$5.62
INC.UN	Income Fin Tr Un	400	\$4,100	1	\$10.25	\$10.25	\$10.25	\$10.25
INE	Innergex Renew Engy	100,851	\$2,272,766	666	\$22.66	\$22.66	\$22.76	\$22.23
INE.PR.A	Innergex Renew Pr A	50	\$825	1	\$0.00	\$16.34	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	25,703	\$245,308	62	\$9.56	\$9.56	\$9.62	\$9.48
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$1,306	3	\$4.35	\$4.35	\$4.37	\$4.34
IPL	Inter Pipeline Ltd.	230,060	\$4,218,670	1,049	\$18.31	\$18.31	\$18.48	\$18.16
IPO	InPlay Oil Corp. J	154,620	\$79,418	87	\$0.52	\$0.52	\$0.58	\$0.47
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,200	\$48,559	6	\$21.67	\$21.67	\$22.78	\$21.64
ITE	i3 Energy plc J Ord	1,275,076	\$245,314	100	\$0.18	\$0.18	\$0.21	\$0.18
ITH	Int'l Tower Hill J	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
ITP	Intertape Polymer	38,905	\$1,019,970	181	\$26.47	\$26.47	\$26.47	\$25.79
IVN	Ivanhoe Mines Cl A J	2,146,906	\$15,376,647	5,315	\$6.74	\$6.74	\$7.75	\$6.71
IVQ	Invesque Inc.	13,800	\$43,661	15	\$3.16	\$3.16	\$3.35	\$3.02
IVQ.U	Invesque Inc. USF	10,400	\$26,546	12	\$2.58	\$2.58	\$2.59	\$2.48
JAG	Jaguar Mining Inc. J	35,250	\$245,051	172	\$6.96	\$6.96	\$7.10	\$6.83
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
JE	Just Energy Group	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	200	\$4,292	1	\$21.46	\$21.46	\$21.46	\$21.46
JOSE	Josemaria Res Inc. J	6,422	\$4,752	2	\$0.74	\$0.74	\$0.74	\$0.74
JOY	Journey Energy Inc.	163,705	\$180,456	58	\$1.25	\$1.25	\$1.35	\$0.92
JWEL	Jamieson Wellness	9,505	\$344,228	70	\$36.26	\$36.26	\$36.44	\$35.83
K	Kinross Gold Corp.	722,211	\$6,103,364	1,528	\$8.52	\$8.52	\$8.54	\$8.37
KBL	K-Bro Linen Inc.	2	\$80	1	\$0.00	\$40.04	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,400	\$47,071	18	\$13.75	\$13.75	\$13.98	\$13.75
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	159,980	\$496,485	250	\$3.16	\$3.16	\$3.19	\$2.97
KEY	Keyera Corp.	110,919	\$3,026,055	528	\$27.47	\$27.47	\$27.51	\$26.87
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,000	\$8,773	10	\$8.78	\$8.78	\$8.85	\$8.66
KL	Kirkland Lake Gold J	127,238	\$5,500,375	820	\$43.42	\$43.42	\$43.97	\$42.60
KLS	Kelso Technologies	24,750	\$30,996	20	\$1.27	\$1.27	\$1.30	\$1.20
KMP.UN	Killam Apt REIT Un J	41,732	\$788,976	131	\$18.78	\$18.78	\$19.11	\$18.66
KNT	K92 Mining Inc. J	90,842	\$548,690	155	\$6.14	\$6.14	\$6.27	\$5.87
KOR	Corvus Gold Inc. J	700	\$1,729	5	\$2.54	\$2.54	\$2.54	\$2.44
KPT	KP Tissue Inc.	14,995	\$167,647	27	\$11.20	\$11.20	\$11.39	\$11.02
KRN	Karmalyte Res J	29,000	\$6,300	3	\$0.21	\$0.21	\$0.23	\$0.21
KRR	Karora Res Inc. J	69,272	\$214,137	56	\$3.13	\$3.13	\$3.14	\$3.06
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KXS	Kinaxis Inc. J	53,498	\$7,307,876	307	\$136.47	\$136.47	\$138.16	\$134.43
L	Loblaw Companies Ltd	103,300	\$6,826,775	647	\$66.13	\$66.13	\$66.52	\$65.59
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	536,650	\$255,385	121	\$0.47	\$0.47	\$0.49	\$0.47
LABS.WT	MediPharm Labs J Wt	214,000	\$14,930	5	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	151,815	\$3,225,310	499	\$21.75	\$21.75	\$21.80	\$20.31
LAM	Laramide Resources J	23,500	\$9,315	4	\$0.40	\$0.40	\$0.40	\$0.38
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$163.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	80,386	\$3,221,797	438	\$40.01	\$40.01	\$40.45	\$39.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
LBS	Life & Banc Split A	49,000	\$408,266	46	\$8.32	\$8.32	\$8.40	\$8.25
LBS.PR.A	Life & Banc Split Pr	500	\$5,185	1	\$10.37	\$10.37	\$10.37	\$10.37
LCS	Brompton Life Splt A	3,000	\$18,200	2	\$6.08	\$6.08	\$6.08	\$6.04
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	240	\$86	1	\$0.00	\$0.42	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,694	\$29,614	7	\$3.86	\$3.86	\$3.87	\$3.82
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,214	3	\$10.30	\$10.30	\$10.32	\$10.30
LGD	Liberty Gold Corp. J	91,202	\$144,782	150	\$1.61	\$1.61	\$1.62	\$1.53
LGO	Largo Resources J	4,700	\$88,597	27	\$18.94	\$18.94	\$18.96	\$18.45
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	46,595	\$1,873,555	217	\$40.27	\$40.27	\$40.60	\$39.22
LIFE	Evolve GlbHlthYldHeg	3,640	\$75,599	11	\$20.72	\$20.72	\$20.80	\$20.72
LIFE.B	EvolveGlbHealth Unhg	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,650	\$136,506	20	\$20.61	\$20.61	\$20.65	\$20.42
LNR	Linamar Corporation	54,250	\$4,841,103	279	\$88.43	\$88.43	\$91.97	\$85.57
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	5,083	\$76,225	13	\$15.00	\$15.00	\$15.00	\$15.00
LS	Middlefld Hlth&LfeUn	2,200	\$23,357	4	\$10.64	\$10.64	\$10.64	\$10.57
LSPD	Lightspeed POS SV	21,997	\$1,711,542	211	\$80.66	\$80.66	\$80.82	\$74.19
LUC	Lucara Diamond J	62,416	\$47,536	33	\$0.78	\$0.78	\$0.78	\$0.73
LUG	Lundin Gold Inc. J	65,538	\$678,112	182	\$10.34	\$10.34	\$10.47	\$10.26
LUN	Lundin Mining Corp	357,731	\$5,250,887	1,960	\$14.87	\$14.87	\$14.95	\$14.33
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.15	\$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	58,255	\$1,197,871	238	\$20.86	\$20.86	\$21.15	\$20.25
MAL	Magellan Aerospace	18,100	\$195,828	58	\$11.41	\$11.41	\$11.42	\$10.23
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	27,500	\$7,543	8	\$0.28	\$0.28	\$0.29	\$0.27
MAXR	Maxar Technologies	21,659	\$1,261,970	128	\$58.87	\$58.87	\$59.01	\$56.81
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MBA	CIBT Education Grp J	6,000	\$4,210	2	\$0.71	\$0.71	\$0.71	\$0.70
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	30	\$294	1	\$0.00	\$9.79	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbi Biosystems J	15,000	\$8,850	2	\$0.59	\$0.59	\$0.59	\$0.59
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	812	\$16,605	3	\$20.45	\$20.45	\$20.45	\$20.45
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
MDF	mdf commerce inc.	2,619	\$33,714	8	\$12.82	\$12.82	\$12.96	\$12.77
MDI	Major Drilling Group	97,398	\$729,331	127	\$7.63	\$7.63	\$7.75	\$7.15
MDNA	Medicenna Therapeu J	6,623	\$33,216	15	\$5.09	\$5.09	\$5.09	\$4.87
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	183,200	\$66,609	21	\$0.36	\$0.36	\$0.37	\$0.35
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
MEG	MEG Energy Corp.	303,541	\$2,315,905	1,006	\$7.59	\$7.59	\$7.76	\$7.50
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$8,068	1	\$80.68	\$80.68	\$80.68	\$80.68
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
MFC	Manulife Financial	585,736	\$15,932,763	2,242	\$27.13	\$27.13	\$27.37	\$26.98
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$29,280	2	\$24.47	\$24.47	\$24.47	\$24.33
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	800	\$19,899	4	\$24.90	\$24.90	\$24.90	\$24.87
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,595	2	\$22.97	\$22.97	\$22.98	\$22.97
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$11,365	2	\$22.73	\$22.73	\$22.73	\$22.73
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$16,680	3	\$23.90	\$23.90	\$23.90	\$23.80
MFC.PR.R	Manulife Fin Sr23 Pr	1,700	\$43,042	5	\$25.35	\$25.35	\$25.37	\$25.26
MFI	Maple Leaf Foods Inc	50,009	\$1,345,055	227	\$26.98	\$26.98	\$27.14	\$26.71
MFT	Mackenzie FltgRate E	24,200	\$463,880	34	\$19.18	\$19.18	\$19.18	\$19.16
MG	Magna Int'l Inc.	87,991	\$10,157,751	613	\$114.85	\$114.85	\$117.20	\$114.35
MGA	Mega Uranium Ltd. J	73,000	\$14,665	7	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	14,500	\$287,403	14	\$19.84	\$19.84	\$19.84	\$19.78
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	42,002	\$843,509	98	\$20.05	\$20.05	\$20.24	\$19.85
MIC	Sagen MI Canada Inc.	31,130	\$1,350,740	182	\$43.38	\$43.38	\$43.43	\$43.37
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
MID.UN	MINT Inme Fnd Tr Un	3,500	\$19,597	4	\$5.61	\$5.61	\$5.61	\$5.57
MIN	Excelsior Mining J	43,000	\$36,485	8	\$0.84	\$0.84	\$0.86	\$0.84
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	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,832	\$211,434	14	\$21.51	\$21.51	\$21.53	\$21.49
MKC	Mackenzie MaxDvrCA E	2,200	\$61,438	3	\$27.94	\$27.94	\$27.97	\$27.91
MKP	MCAN Mortgage Corp.	5,775	\$100,575	16	\$17.36	\$17.36	\$17.50	\$17.36
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	1,000	\$1,960	1	\$1.96	\$1.96	\$1.96	\$1.96
MMX	Maverix Metals Inc.	7,500	\$48,855	37	\$6.60	\$6.60	\$6.61	\$6.45
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,200	\$116,479	11	\$22.40	\$22.40	\$22.49	\$22.35
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MOGO	Mogo Inc. J	11,182	\$120,002	50	\$11.26	\$11.26	\$11.26	\$9.93
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	214,010	\$513,181	499	\$2.42	\$2.42	\$2.43	\$2.36
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	6,200	\$38,685	4	\$6.22	\$6.22	\$6.26	\$6.22
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,900	\$17,074	8	\$5.90	\$5.90	\$6.06	\$5.80
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.88	\$0.00	\$0.00
MRD	Melcor Developments	2,900	\$31,303	4	\$10.80	\$10.80	\$10.80	\$10.79
MRE	Martinrea Int'l Inc.	36,912	\$512,546	128	\$13.84	\$13.84	\$14.08	\$13.78
MRG.UN	Morguard NA REIT UN	8,475	\$131,038	18	\$15.45	\$15.45	\$15.50	\$15.42
MRT.UN	Morguard Real Est Un	45,995	\$247,424	69	\$5.37	\$5.37	\$5.45	\$5.19
MRU	Metro Inc.	63,868	\$3,523,711	413	\$55.10	\$55.10	\$55.56	\$55.00
MRV	Nuvo Pharmaceuticals	71	\$131	1	\$0.00	\$1.77	\$0.00	\$0.00
MSI	Morneau Shepell Inc.	31,716	\$1,066,763	131	\$33.41	\$33.41	\$34.04	\$33.32
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MTL	Mullen Group Ltd.	57,715	\$710,746	288	\$12.27	\$12.27	\$12.46	\$12.00
MTY	MTY Food Group Inc.	18,852	\$1,038,964	92	\$54.85	\$54.85	\$55.68	\$54.61
MUB	Mackenzie Uncnstrm E	32,700	\$678,896	42	\$20.76	\$20.76	\$20.78	\$20.74
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUS	Mackenzie MaxDvrUS E	1,300	\$44,583	3	\$34.36	\$34.36	\$34.36	\$34.19
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	35,700	\$49,044	64	\$1.39	\$1.39	\$1.39	\$1.35
MWD	MackenzieMaxDvr AW E	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
MX	Methanex Corporation	48,119	\$2,639,910	230	\$54.23	\$54.23	\$56.00	\$54.00
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
MXU	Mackenzie AIWri NA E	1,200	\$28,470	3	\$23.66	\$23.66	\$23.79	\$23.66
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	115,880	\$10,030,143	756	\$86.45	\$86.45	\$87.03	\$85.84
NA.PR.A	Nat'l Bank Ser 36 Pr	500	\$12,750	2	\$25.58	\$25.58	\$25.58	\$25.48
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,012	1	\$25.06	\$25.06	\$25.06	\$25.06
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,748	2	\$24.58	\$24.58	\$24.58	\$24.58
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
NA.PR.W	Nat'l Bank Ser 32 Pr	800	\$18,360	2	\$23.00	\$23.00	\$23.00	\$22.80
NA.PR.X	Nat'l Bank Ser 34 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
NAC.U	NextPointAcqui RV US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
NAC.WT.U	NextPointAcqJ US Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	45,500	\$56,329	19	\$1.23	\$1.23	\$1.25	\$1.22
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$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	40,000	\$4,535	6	\$0.12	\$0.12	\$0.12	\$0.11
NCU	Nevada Copper Corp J	1,527,499	\$272,100	227	\$0.19	\$0.19	\$0.20	\$0.17
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	175,700	\$156,871	49	\$0.91	\$0.91	\$0.91	\$0.87
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NEO	Neo Perform Material	12,050	\$221,975	55	\$18.40	\$18.40	\$18.62	\$18.32
NEPT	Neptune WellSoltn J	75,950	\$151,082	36	\$2.00	\$2.00	\$2.03	\$1.92
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	108,247	\$36,238	20	\$0.35	\$0.35	\$0.35	\$0.32
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
NFI	NFI Group Inc.	72,666	\$2,187,363	335	\$30.27	\$30.27	\$30.66	\$29.70
NG	NovaGold Resources J	29,700	\$311,465	122	\$10.59	\$10.59	\$10.67	\$10.37
NGD	New Gold Inc.	509,810	\$1,078,842	439	\$2.10	\$2.10	\$2.16	\$2.09
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	16,314	\$1,192,658	70	\$73.21	\$73.21	\$73.64	\$72.70
NHF.UN	NorthviewCA HiYldFnd	50	\$714	1	\$0.00	\$12.50	\$0.00	\$0.00
NHK	Nighthawk Gold J	6,400	\$6,811	6	\$1.06	\$1.06	\$1.07	\$1.06
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	8,500	\$9,300	2	\$1.10	\$1.10	\$1.10	\$1.09
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	15,200	\$227,285	50	\$14.88	\$14.88	\$15.13	\$14.81
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
NPI	Northland Power Inc.	162,982	\$7,096,929	852	\$43.56	\$43.56	\$43.80	\$43.15
NPI.PR.A	Northland Pwr Pr 1	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
NPK	Verde Agritech Plc J	49,148	\$68,316	21	\$1.40	\$1.40	\$1.47	\$1.33
NPRF	NBI ActvCdnPrShr Un	1,500	\$34,319	4	\$22.95	\$22.95	\$22.95	\$22.85
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	100	\$100	1	\$0.00	\$0.99	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTR	Nutrien Ltd.	87,499	\$6,384,447	558	\$73.30	\$73.30	\$73.43	\$72.18
NUAG	New Pacific Metals J	10,300	\$56,940	42	\$5.70	\$5.70	\$5.70	\$5.45
NUBF	NBI Unconstr FxdIncm	2,000	\$51,860	1	\$25.93	\$25.93	\$25.93	\$25.93
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	307,347	\$810,972	260	\$2.68	\$2.68	\$2.72	\$2.57
NVCN	Neovasc Inc. J	8,700	\$14,622	18	\$1.74	\$1.74	\$1.76	\$1.63
NVEI	Nuvei Corp. J SV	23,066	\$1,729,745	87	\$78.27	\$78.27	\$79.29	\$71.90
NVEI.U	Nuvei Corp. J SV USF	2,710	\$163,183	26	\$62.55	\$62.55	\$62.55	\$57.64
NVO	Novo Resources J	38,940	\$114,811	53	\$3.04	\$3.04	\$3.04	\$2.91
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	17,878	\$615,319	106	\$34.47	\$34.47	\$34.62	\$34.06
NWH.UN	NW Healthcare Un	89,252	\$1,149,484	337	\$12.82	\$12.82	\$12.99	\$12.71
NXE	NexGen Energy Ltd. J	285,818	\$1,211,058	540	\$4.38	\$4.38	\$4.39	\$4.08
NXF	CI 1stAstEngyGianCov	4,425	\$21,187	6	\$4.80	\$4.80	\$4.81	\$4.75
NXF.B	CI1stAstEgyGiaUnhgUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	3,150	\$25,770	5	\$8.19	\$8.19	\$8.19	\$8.17
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	43,169	\$3,378	9	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	31,901	\$61,500	27	\$1.91	\$1.91	\$1.98	\$1.89
OGC	OceanaGold Corp.	283,110	\$544,228	339	\$1.93	\$1.93	\$1.94	\$1.90
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
OGI	Organigram Hldgs J	1,344,782	\$6,370,796	1,502	\$5.05	\$5.05	\$5.07	\$4.47
OLA	Oria Mining Ltd. J	23,420	\$109,352	74	\$4.61	\$4.61	\$4.91	\$4.60
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,250	\$30,828	21	\$3.86	\$3.86	\$3.86	\$3.62
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	700	\$36,330	3	\$51.90	\$51.90	\$51.90	\$51.90
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ONEX	Onex Corporation SV	36,555	\$2,894,970	207	\$79.47	\$79.47	\$80.00	\$78.52
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,600	\$471,528	95	\$14.03	\$14.03	\$14.24	\$13.96
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	400	\$5,202	2	\$12.84	\$12.84	\$13.17	\$12.84
OREA	Orea Mining Corp J	51,000	\$5,865	4	\$0.12	\$0.12	\$0.12	\$0.12
ORL	Orocobre Ltd. Ord J	8,200	\$36,525	19	\$4.49	\$4.49	\$4.50	\$4.40
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	103,000	\$309,256	228	\$2.95	\$2.95	\$3.08	\$2.94
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	30	\$241	1	\$0.00	\$9.50	\$0.00	\$0.00
OTEX	Open Text Corp	54,297	\$3,260,365	294	\$60.07	\$60.07	\$60.63	\$59.47
OVV	Ovintiv Inc.	109,015	\$3,793,737	432	\$34.88	\$34.88	\$35.11	\$34.15
PAAS	Pan American Silver	42,237	\$1,666,070	213	\$39.61	\$39.61	\$40.07	\$39.08
PAT	Patriot One Tech J	23,500	\$12,010	7	\$0.51	\$0.51	\$0.52	\$0.50
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32
PBH	Premium Brands Hldgs	28,802	\$3,367,839	198	\$115.91	\$115.91	\$118.83	\$112.55
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	52,848	\$2,637,410	161	\$50.15	\$50.15	\$52.48	\$47.88
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
PD	Precision Drill Corp	63,890	\$2,216,272	245	\$35.07	\$35.07	\$35.46	\$33.26
PDC	Invesco Cdn Div Un	5,205	\$146,913	19	\$28.18	\$28.18	\$28.28	\$28.18
PDF	Purpose Core Div Fnd	1,400	\$39,803	4	\$28.33	\$28.33	\$28.45	\$28.33
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	60,000	\$31,640	35	\$0.54	\$0.54	\$0.54	\$0.52
PEY	Peyto Expl & Dev	34,871	\$225,823	175	\$6.47	\$6.47	\$6.55	\$6.38
PFAE	Picton MahoneyActive	60	\$815	1	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	800	\$17,259	3	\$21.76	\$21.76	\$21.89	\$21.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFH.F	Invesco CorpBndCASHg	300	\$5,922	2	\$19.72	\$19.72	\$19.75	\$19.72
PFIA	Picton MahoneyIncome	21,699	\$231,055	14	\$10.64	\$10.64	\$10.66	\$10.64
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PG	Premier Gold Mines J	33,887	\$98,271	60	\$2.92	\$2.92	\$2.93	\$2.85
PGI.UN	PIMCO Gbl IncmOpp Un	16,000	\$154,821	15	\$9.69	\$9.69	\$9.70	\$9.65
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	49,408	\$127,914	71	\$2.58	\$2.58	\$2.65	\$2.56
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PHX	PHX Energy Services	16,500	\$46,922	8	\$2.84	\$2.84	\$2.88	\$2.76
PHYS	Sprott PhyGold CA Un	150	\$2,554	2	\$17.06	\$17.06	\$17.06	\$17.06
PHYS.U	Sprott Phy Gld Un US	1,100	\$14,898	2	\$13.58	\$13.58	\$13.58	\$13.54
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,200	\$17,570	2	\$14.60	\$14.60	\$14.65	\$14.60
PID	Purpose Intl Div Un	1,200	\$24,551	4	\$20.40	\$20.40	\$20.49	\$20.40
PIF	Polaris Infrs J	12,944	\$258,348	64	\$20.08	\$20.08	\$20.17	\$19.75
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
PIPE	Pipestone Energy J	31,600	\$62,006	24	\$1.97	\$1.97	\$1.99	\$1.94
PIPE.WT	Pipestone EnergyJ Wt	3,000	\$40	3	\$0.02	\$0.02	\$0.02	\$0.01
PKI	Parkland Corp.	42,001	\$1,680,834	236	\$40.07	\$40.07	\$40.27	\$39.61
PL	Pinnacle RenewblEngy	8,800	\$96,795	37	\$11.02	\$11.02	\$11.04	\$10.96
PLC	Park Lawn Corp.	13,553	\$407,716	69	\$29.91	\$29.91	\$30.83	\$29.83
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,100	\$50,304	15	\$3.83	\$3.83	\$3.85	\$3.82
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
PME	Sentry Prime Metal A	5,500	\$14,341	3	\$2.63	\$2.63	\$2.63	\$2.58
PMIF	PIMCO MthlyIncmETFUn	45,800	\$915,435	63	\$20.00	\$20.00	\$20.00	\$19.97
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PMN	ProMIS Neurosci J	55,500	\$7,300	7	\$0.13	\$0.13	\$0.14	\$0.12
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PMT	Perpetual Energy Inc	3,250	\$715	3	\$0.22	\$0.22	\$0.22	\$0.22
PMTS	CPI Card Group Inc.	8	\$132	1	\$0.00	\$13.99	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	208,000	\$67,228	22	\$0.30	\$0.30	\$0.35	\$0.30
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
POM	Polymet Mining J	2,400	\$11,611	12	\$4.85	\$4.85	\$4.88	\$4.80
POU	Paramount Res Cl A	44,125	\$508,696	162	\$11.49	\$11.49	\$11.77	\$11.44
POW	Power Corp of Cda SV	174,102	\$5,652,025	676	\$32.51	\$32.51	\$32.65	\$32.30
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$15,210	2	\$25.35	\$25.35	\$25.35	\$25.35
POW.PR.C	Power Corp 5.80% Pr	1,100	\$28,327	3	\$25.73	\$25.73	\$25.77	\$25.73
POW.PR.D	Power Corp 5.00% Pr	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
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	\$25.27	\$0.00	\$0.00
PPL	Pembina Pipeline	222,239	\$8,441,499	1,021	\$38.18	\$38.18	\$38.25	\$37.58
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,686	2	\$24.28	\$24.28	\$24.28	\$24.15
PPL.PF.C	Pembina Pipe Pr 23	1,600	\$39,804	4	\$24.99	\$24.99	\$24.99	\$24.81
PPL.PF.E	Pembina Pipe Pr 25	1,800	\$44,527	5	\$24.75	\$24.75	\$24.85	\$24.65
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	800	\$15,442	2	\$19.25	\$19.25	\$19.32	\$19.25
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPL.PR.M	Pembina Pipe Pr 13	1,600	\$40,336	1	\$25.21	\$25.21	\$25.21	\$25.21
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,218	\$23,924	3	\$19.65	\$19.65	\$19.65	\$19.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
PPR	Prairie Provident J	140,000	\$10,240	9	\$0.09	\$0.09	\$0.09	\$0.06
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,200	\$50,095	7	\$8.03	\$8.03	\$8.22	\$7.97
PR	Lysander-SlatrPrActv	6,500	\$61,295	5	\$9.43	\$9.43	\$9.43	\$9.43
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PRM	Big Pharma Split A	10	\$134	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.	26,850	\$558,997	122	\$21.03	\$21.03	\$21.09	\$20.34
PRN	Profound Medical	900	\$26,090	5	\$29.13	\$29.13	\$29.13	\$28.81
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	56,500	\$24,895	5	\$0.44	\$0.44	\$0.45	\$0.43
PRU	Perseus Mining Ord J	10,000	\$11,150	2	\$1.11	\$1.11	\$1.12	\$1.11
PRV.UN	PRO Real Est Tr Un	18,142	\$112,811	25	\$6.21	\$6.21	\$6.26	\$6.18
PSA	Purpose High IntSvgs	20,320	\$1,016,284	33	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	9,200	\$169,290	12	\$18.41	\$18.41	\$18.41	\$18.40
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,770	\$222,970	57	\$10.24	\$10.24	\$10.30	\$10.15
PSK	PrairieSky Royalty	31,904	\$461,032	206	\$14.47	\$14.47	\$14.62	\$14.30
PSLV	Sprott Phy Sil Cdn	7,651	\$90,522	9	\$11.87	\$11.87	\$11.87	\$11.79
PSLV.U	Sprott Phy Silver US	1,700	\$15,997	3	\$9.47	\$9.47	\$9.47	\$9.36
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	50,400	\$554,366	3	\$10.90	\$10.90	\$11.00	\$10.90
PTM	Platinum Grp Metal J	31,800	\$160,335	46	\$5.11	\$5.11	\$5.11	\$4.89
PTS	Points Int'l Ltd. J	900	\$18,342	2	\$20.38	\$20.38	\$20.38	\$20.38
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	29,627	\$387,191	119	\$13.04	\$13.04	\$13.28	\$12.94
PVS.PR.D	Partners Val AA Pr 6	1,100	\$27,610	2	\$25.10	\$25.10	\$25.10	\$25.10
PVS.PR.E	Partners Val AA Pr 7	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
PVS.PR.H	Partners ValAA Pr 10	400	\$10,164	1	\$25.41	\$25.41	\$25.41	\$25.41
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	800	\$11,104	1	\$13.88	\$13.88	\$13.88	\$13.88
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
PWF.PR.G	Power Fin 5.90% Pr F	400	\$10,152	1	\$25.38	\$25.38	\$25.38	\$25.38
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
PWF.PR.I	Power Fin 6% Pr I	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
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	\$31.71	\$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	45,088	\$1,066,782	203	\$23.58	\$23.58	\$23.98	\$23.45
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	700	\$12,313	1	\$17.59	\$17.59	\$17.59	\$17.59
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PYR	PyroGenesis Cda J	78,899	\$807,651	160	\$10.32	\$10.32	\$10.69	\$9.84
PZA	Pizza Pizza Royalty	15,683	\$166,475	60	\$10.62	\$10.62	\$10.68	\$10.46
PZC	InvscFTSE CA Sml-Md	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GblUS	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	\$104.49	\$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	50,617	\$1,682,575	315	\$33.19	\$33.19	\$33.36	\$33.02
QBTC	Bitcoin Fund A CAD	2,917	\$227,153	44	\$78.35	\$78.35	\$78.40	\$77.17
QBTC.U	Bitcoin Fund Cl A US	26,320	\$1,629,955	141	\$62.83	\$62.83	\$62.91	\$60.96
QBTL	AGFIQ US AntiBetCAHg	2,400	\$39,867	4	\$16.65	\$16.65	\$16.65	\$16.54
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	34	\$1,021	1	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$107.94	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$99.81	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	12,000	\$2,450	2	\$0.20	\$0.20	\$0.21	\$0.20
QEM	AGFIQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	741	\$24,168	10	\$32.72	\$32.72	\$33.09	\$32.20
QETH.UN	The EtherFnd A C\$ Un	1,664	\$67,994	20	\$41.12	\$41.12	\$41.46	\$39.41
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.93	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GblBal Portfl	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
QMY	AGFIQ Gbl IncmPortfl	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
QQC.F	Invesco QQQ CA\$Hg	5,273	\$566,992	117	\$107.86	\$107.86	\$108.03	\$106.86
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$103.14	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.45	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	47,757	\$3,831,219	299	\$79.86	\$79.86	\$81.01	\$79.84
QTRH	Quarterhill Inc.	204,294	\$538,865	157	\$2.64	\$2.64	\$2.75	\$2.55
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$97.25	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$105.00	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$86,588	3	\$144.19	\$144.19	\$144.45	\$144.19
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	Cl1stAsstMrnstrNBkQC	300	\$7,341	1	\$24.47	\$24.47	\$24.47	\$24.47
RA.UN	Middlefld GblRI Asst	500	\$4,375	1	\$8.75	\$8.75	\$8.75	\$8.75
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	21,384	\$151,298	28	\$7.11	\$7.11	\$7.14	\$7.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
RBA	Ritchie Bros Auction	41,096	\$2,921,496	251	\$71.57	\$71.57	\$71.67	\$69.65
RBDI	RBC BluBayGlbDvrCA-H	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,600	\$59,938	3	\$23.05	\$23.05	\$23.13	\$23.05
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	501	\$16,926	4	\$33.81	\$33.81	\$33.81	\$33.75
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	\$21.96	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RCG	RF Capital Group Inc	9,100	\$16,224	12	\$1.78	\$1.78	\$1.80	\$1.76
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RCG.PR.C	RF Capital Ser C Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
RCH	Richelieu Hardware	31,600	\$1,205,493	139	\$38.36	\$38.36	\$38.55	\$37.85
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$61.74	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	94,496	\$5,594,552	433	\$59.05	\$59.05	\$59.57	\$58.69
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
REAL	Real Matters Inc.	109,993	\$1,710,302	533	\$15.63	\$15.63	\$16.05	\$15.26
RECP	Recipe Unlimited SV	4,920	\$100,525	12	\$20.99	\$20.99	\$20.99	\$20.17
REI.UN	RioCan RI Est Tr Un	259,765	\$5,038,245	1,280	\$19.24	\$19.24	\$19.60	\$19.22
REIT	Invesco REIT Incm CA	20	\$434	1	\$0.00	\$21.42	\$0.00	\$0.00
RFP	Resolute Forest Prod	12,200	\$144,816	29	\$11.96	\$11.96	\$12.01	\$11.72
RIB.UN	Ridgewood Cdn Bnd Un	200	\$3,396	1	\$16.98	\$16.98	\$16.98	\$16.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RID	RBC QuantEAFE Div Un	1,500	\$34,952	4	\$23.30	\$23.30	\$23.31	\$23.30
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	\$22.66	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	34	\$623	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI 1st Asset CdnREIT	5,400	\$92,814	17	\$17.14	\$17.14	\$17.25	\$17.11
RIV	RIV Capital J CI A	16,577	\$43,944	27	\$2.68	\$2.68	\$2.71	\$2.59
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RNW	TransAlta Renewable	74,137	\$1,484,470	319	\$20.22	\$20.22	\$20.23	\$19.73
ROOT	Roots Corporation	4,600	\$13,499	8	\$2.95	\$2.95	\$2.95	\$2.92
ROXG	Roxgold Inc. J	111,100	\$167,157	56	\$1.52	\$1.52	\$1.52	\$1.49
RPD	RBC Quant EU DivLdCA	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,645	\$257,580	17	\$22.13	\$22.13	\$22.14	\$22.08
RPI.UN	Richards Pckng Un	600	\$41,006	2	\$68.01	\$68.01	\$68.51	\$68.01
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	48	\$936	1	\$0.00	\$19.49	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	300	\$3,126	1	\$10.42	\$10.42	\$10.42	\$10.42
RSI	Rogers Sugar Inc.	36,297	\$201,485	64	\$5.55	\$5.55	\$5.59	\$5.51
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	80	\$1,790	1	\$0.00	\$17.82	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$19,989	2	\$33.32	\$33.32	\$33.32	\$33.31
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.	61,143	\$1,592,034	191	\$26.03	\$26.03	\$26.16	\$25.83
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
RVX	Resverlogix Corp. J	2,500	\$2,325	1	\$0.93	\$0.93	\$0.93	\$0.93
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI 1st AstMSCI CA Un	600	\$7,506	2	\$12.51	\$12.51	\$12.51	\$12.51
RWE	CI 1stAst MSCI EU Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
RWE.B	CI 1stAst EU UnhgUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
RWU	CI 1stAstMSCI USA Un	700	\$12,726	2	\$18.18	\$18.18	\$18.18	\$18.18
RWU.B	CI1stAstMSCI US Unhg	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
RWW	CI 1stAstMSCI WrldUn	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
RWW.B	CI1stAstMSCI WrldUnhg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
RWX	CI 1st AstIntlRskWgt	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
RWX.B	CI1st AstIntlRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.25	\$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	303,319	\$35,345,299	2,089	\$116.15	\$116.15	\$117.21	\$115.67
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$23,282	4	\$23.37	\$23.37	\$23.37	\$23.26
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
RY.PR.N	Royal Bank Pr Ser BH	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
RY.PR.Q	Royal Bank Pr Ser BK	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
RY.PR.R	Royal Bank Pr Ser BM	800	\$20,388	2	\$25.46	\$25.46	\$25.50	\$25.46
RY.PR.S	Royal Bank Pr Ser BO	1,900	\$46,115	3	\$24.30	\$24.30	\$24.30	\$24.23
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$27,324	3	\$22.77	\$22.77	\$22.77	\$22.77
S	Sherritt Int'l Corp	417,440	\$244,043	69	\$0.60	\$0.60	\$0.60	\$0.56
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAP	Saputo Inc.	47,039	\$1,804,875	211	\$38.37	\$38.37	\$38.60	\$37.83
SAU	St. Augustine Gld J	167,500	\$10,888	5	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	117,720	\$224,352	149	\$1.92	\$1.92	\$1.94	\$1.89
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	900	\$9,351	1	\$10.39	\$10.39	\$10.39	\$10.39
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	95	\$547	1	\$0.00	\$3.34	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	49,000	\$7,710	6	\$0.16	\$0.16	\$0.17	\$0.15
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCAD	Scotia StrategcCA Eq	68	\$1,516	1	\$0.00	\$19.35	\$0.00	\$0.00
SCL	ShawCor Ltd.	246,660	\$1,797,028	402	\$7.46	\$7.46	\$7.73	\$7.00
SCR	Score MediaGmeJ A SV	5,436	\$160,671	72	\$32.09	\$32.09	\$32.09	\$28.22
SCY	Scandium Int'l Mng J	7,500	\$1,608	3	\$0.22	\$0.22	\$0.22	\$0.21
SEA	Seabridge Gold Inc J	6,773	\$145,448	23	\$21.70	\$21.70	\$21.73	\$21.28
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$307.00	\$0.00	\$0.00
SES	Secure Energy Serv J	201,449	\$888,345	402	\$4.43	\$4.43	\$4.55	\$4.32
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SFIX	Scotia StrtgcFxdIncm	14	\$295	1	\$0.00	\$21.68	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	5,300	\$51,304	1	\$9.68	\$9.68	\$9.68	\$9.68
SGR.UN	Slate GroceryREIT Un	19,137	\$230,315	51	\$11.99	\$11.99	\$12.08	\$11.96
SGY	Surge Energy Inc. J	320,748	\$226,273	82	\$0.71	\$0.71	\$0.71	\$0.69
SHLE	Source Energy Serv J	8,264	\$24,180	10	\$2.91	\$2.91	\$2.95	\$2.90
SHOP	Shopify Inc A SV	36,859	\$52,338,317	424	\$1,429.55	\$1429.55	\$1451.49	\$1373.40
SIA	Sienna Senior Living	45,871	\$640,981	100	\$14.02	\$14.02	\$14.03	\$13.90
SID	Cl 1stAstUS TrnLeadr	300	\$11,388	3	\$37.96	\$37.96	\$37.96	\$37.96
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SII	Sprott Inc.	3,142	\$170,250	13	\$55.01	\$55.01	\$55.01	\$53.61
SIL	SilverCrest Metals J	79,757	\$802,845	154	\$10.14	\$10.14	\$10.22	\$9.90
SINT	Scotia StrtgcIntl Eq	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SIS	Savaria Corp. J	24,174	\$423,960	60	\$17.41	\$17.41	\$17.70	\$17.33
SJ	Stella-Jones Inc.	17,510	\$876,111	86	\$49.82	\$49.82	\$50.44	\$49.60
SJR.B	Shaw Comm Cl B NV	210,291	\$5,027,816	1,243	\$23.86	\$23.86	\$24.05	\$23.85
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,400	\$21,578	2	\$15.32	\$15.32	\$15.45	\$15.32
SJR.PR.B	Shaw Comm Cl 2 Pr B	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
SKE	Skeena Resources J	26,400	\$81,939	112	\$3.19	\$3.19	\$3.20	\$2.99
SKYY	1st TrCloudComputing	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
SLF	Sun Life Fin Inc.	157,042	\$10,190,096	1,200	\$64.61	\$64.61	\$65.37	\$64.50
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	6	\$150	1	\$0.00	\$24.96	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$12,150	1	\$24.30	\$24.30	\$24.30	\$24.30
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
SLF.PR.J	Sun Life Fin 9QR Pr	4,000	\$58,180	4	\$14.58	\$14.58	\$14.58	\$14.51
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
SLR	Solitario Zinc J	1,800	\$2,191	3	\$1.21	\$1.21	\$1.22	\$1.21
SLS	Solaris Res Inc. J	4,157	\$29,619	17	\$7.15	\$7.15	\$7.32	\$6.89
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,200	\$11,470	11	\$3.70	\$3.70	\$3.70	\$3.49
SMU.UN	Summit Ind REIT Un J	58,250	\$828,868	272	\$14.22	\$14.22	\$14.31	\$14.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNC	SNC - Lavalin Group	108,639	\$2,878,474	539	\$26.52	\$26.52	\$26.92	\$26.21
SOLG	SolGold plc J Ord	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
SOT.UN	Slate Office REIT Un	24,190	\$106,651	26	\$4.39	\$4.39	\$4.42	\$4.39
SOY	SunOpta, Inc.	38,562	\$655,128	145	\$17.18	\$17.18	\$17.26	\$16.61
SPB	Superior Plus Corp.	87,362	\$1,231,895	270	\$14.10	\$14.10	\$14.24	\$13.97
SPG	Spark Power Group J	9,938	\$15,610	22	\$1.67	\$1.67	\$1.67	\$1.50
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	\$22.58	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRHI	SRHI Inc.	11,000	\$6,540	3	\$0.60	\$0.60	\$0.60	\$0.57
SRHI.WT	SRHI Inc. Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	92,858	\$2,443,132	592	\$26.13	\$26.13	\$26.47	\$26.10
SRV.UN	SIR Royalty Incm Un	934	\$5,757	7	\$6.20	\$6.20	\$6.20	\$6.11
SRX	Storm Res Ltd. J	3,636	\$10,627	6	\$2.97	\$2.97	\$2.99	\$2.88
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	57,974	\$498,254	271	\$8.62	\$8.62	\$8.74	\$8.53
SSRM	SSR Mining Inc.	52,516	\$989,269	234	\$18.95	\$18.95	\$19.11	\$18.54
STEP	STEP Energy Serv J	66,600	\$108,443	31	\$1.66	\$1.66	\$1.68	\$1.54
STGO	Steppe Gold Ltd. J	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
STLC	Stelco Holdings J	141,584	\$3,857,220	639	\$27.73	\$27.73	\$27.99	\$26.21
STN	Stantec Inc.	59,101	\$3,093,674	232	\$52.19	\$52.19	\$52.61	\$52.03
STPL	BMO Glbl Consmr Stpl	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,352,170	\$39,104,336	5,476	\$28.82	\$28.82	\$29.19	\$28.43
SUSA	Scotia StrategcUS Eq	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
SVB	Silver Bull Res J	2,250	\$2,491	4	\$1.09	\$1.09	\$1.11	\$1.09
SVM	Silvercorp Metals J	74,917	\$492,133	297	\$6.60	\$6.60	\$6.75	\$6.47
SVR	iShr Sil Bul Hdgd Un	86,580	\$1,158,040	37	\$13.39	\$13.39	\$13.40	\$13.35
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SVX.RT.U	Subversve AcqJ US Rt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SVX.U	Subversve AcqJ US RV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SW	Sierra Wireless	10,800	\$225,614	56	\$21.06	\$21.06	\$21.08	\$20.65
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,900	\$6,948	6	\$3.67	\$3.67	\$3.72	\$3.62
SXI	Synex Intern'l J	17,000	\$5,800	2	\$0.35	\$0.35	\$0.35	\$0.34
SXP	Supremex Inc.	9,500	\$22,265	10	\$2.37	\$2.37	\$2.38	\$2.26
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SZLS	StageZero Life Sci J	65,400	\$87,006	55	\$1.29	\$1.29	\$1.39	\$1.29
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
T	TELUS Corporation	229,152	\$6,082,761	1,082	\$26.54	\$26.54	\$26.67	\$26.43
TA	TransAlta Corp.	113,456	\$1,258,970	308	\$11.15	\$11.15	\$11.21	\$10.88
TA.PR.D	TransAlta Ser A Pr	7,000	\$91,967	6	\$13.19	\$13.19	\$13.20	\$13.03
TA.PR.E	TransAlta Ser B Pr	200	\$2,610	1	\$13.05	\$13.05	\$13.05	\$13.05
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$3,950	2	\$19.70	\$19.70	\$19.80	\$19.70
TA.PR.J	TransAlta Ser G Pr	1,000	\$20,900	1	\$20.90	\$20.90	\$20.90	\$20.90
TBL	Taiga Building Prod	5	\$14	1	\$0.00	\$2.81	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	1,058,902	\$194,292	377	\$0.19	\$0.19	\$0.19	\$0.18
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	500	\$28	1	\$0.00	\$0.12	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TC	Tucows Inc.	50	\$5,137	1	\$0.00	\$102.16	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	75,572	\$1,839,879	353	\$24.62	\$24.62	\$24.64	\$23.35
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TCN	Tricon Residential	55,566	\$697,033	265	\$12.44	\$12.44	\$12.66	\$12.43
TCS	Tecsys Inc. J	1,944	\$92,886	8	\$48.04	\$48.04	\$48.04	\$47.36
TCSB	TD SlctST CorpBndLad	34	\$528	1	\$0.00	\$15.56	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	500	\$4,350	3	\$8.70	\$8.70	\$8.70	\$8.70
TCW	Trican Well Service	534,427	\$1,211,772	465	\$2.29	\$2.29	\$2.34	\$2.17
TD	T.D. Bank	307,728	\$25,058,057	1,986	\$81.25	\$81.25	\$81.79	\$81.01
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$22,877	3	\$22.88	\$22.88	\$22.89	\$22.85
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$23,890	1	\$23.89	\$23.89	\$23.89	\$23.89
TD.PF.G	T.D. Bank Ser 12 Pr	700	\$17,704	3	\$25.28	\$25.28	\$25.32	\$25.28
TD.PF.H	T.D. Bank Ser 14 Pr	1,100	\$28,061	3	\$25.51	\$25.51	\$25.51	\$25.51
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$21,915	3	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$23,970	2	\$23.98	\$23.98	\$23.98	\$23.96
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,576	1	\$25.96	\$25.96	\$25.96	\$25.96
TDB	TD Cdn Aggregate Bnd	32,325	\$482,942	8	\$14.96	\$14.96	\$14.96	\$14.93
TEC	TD Gbl TechLeadrs	22,769	\$558,576	55	\$24.49	\$24.49	\$24.62	\$24.45
TECK.A	Teck Res CI A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res CI B SV	306,742	\$8,638,511	1,160	\$28.55	\$28.55	\$28.55	\$27.54
TERM	Manulife SmrtST Bond	17,300	\$172,824	17	\$9.99	\$9.99	\$9.99	\$9.98
TEV	Tervita CorporationJ	47,300	\$261,223	39	\$5.52	\$5.52	\$5.61	\$5.41
TF	Timbercreek Fin Corp	7,250	\$65,939	16	\$9.05	\$9.05	\$9.14	\$9.02
TFII	TFI International	30,609	\$2,819,741	191	\$92.62	\$92.62	\$92.95	\$90.85
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TGL	TransGlobe Energy J	30,543	\$65,288	37	\$2.18	\$2.18	\$2.23	\$1.97
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
TGOD	Green Organic Hldg J	778,760	\$265,658	259	\$0.35	\$0.35	\$0.35	\$0.33
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	22,000	\$1,980	4	\$0.09	\$0.09	\$0.09	\$0.09
TGOD.WR	GreenOrganHldgJ 48Wt	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$14.64	\$0.00	\$0.00
TH	Theratechnologies	1,400	\$5,331	6	\$3.83	\$3.83	\$3.83	\$3.78
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIH	Toromont Industries	60,696	\$5,481,964	403	\$89.81	\$89.81	\$92.07	\$89.60
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	5,213	\$189,491	24	\$36.71	\$36.71	\$36.94	\$36.12
TKO	Taseko Mines Ltd.	74,400	\$169,167	73	\$2.30	\$2.30	\$2.33	\$2.14
TLF	Brompton TechLdr CAD	2,380	\$44,918	5	\$18.89	\$18.89	\$18.90	\$18.74
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TLG	Troilus Gold Corp J	36,150	\$36,738	19	\$1.02	\$1.02	\$1.05	\$1.00
TLO	Talon Metals Corp. J	71,980	\$51,296	25	\$0.73	\$0.73	\$0.73	\$0.68
TLV	InvescoCompVlItty Un	3,000	\$87,213	13	\$29.05	\$29.05	\$29.11	\$29.03
TMD	Titan Medical Inc. J	12,750	\$32,013	19	\$2.53	\$2.53	\$2.61	\$2.45
TMD.WT.H	Titan Medical H Wt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,600	\$4,472	3	\$2.82	\$2.82	\$2.82	\$2.79
TNT.UN	True NthCommrc'l J Un	66,683	\$445,889	104	\$6.70	\$6.70	\$6.74	\$6.61
TNX	Tanzanian Gold J	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	3,582	\$14,624	6	\$4.15	\$4.15	\$4.15	\$3.91
TOU	Tourmaline Oil Corp.	462,873	\$11,920,491	1,816	\$26.27	\$26.27	\$26.67	\$25.10
TOY	Spin Master Corp SV	36,172	\$1,378,866	182	\$37.68	\$37.68	\$39.04	\$37.56
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,500	\$15,270	1	\$10.18	\$10.18	\$10.18	\$10.18
TPU	TD US Equity Indx Un	2,600	\$73,896	6	\$28.39	\$28.39	\$28.55	\$28.39
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	4	\$239	1	\$0.00	\$59.69	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	1,410	\$20,216	10	\$14.27	\$14.27	\$14.60	\$14.16
TQCD	TD Q Cdn Div ETF Un	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
TQGD	TD Q Gbl Div ETF Un	500	\$7,260	1	\$14.52	\$14.52	\$14.52	\$14.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQGM	TD Q Gbl Multifact	500	\$7,490	1	\$14.98	\$14.98	\$14.98	\$14.98
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TRI	Thomson Reuters Corp	66,200	\$7,260,230	467	\$109.45	\$109.45	\$110.65	\$109.06
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	26,500	\$385,838	87	\$14.66	\$14.66	\$14.83	\$14.29
TRL	Trilogy Intl PartnR J	0	\$0	0	\$0.00	\$1.54	\$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	191,700	\$11,154,595	1,124	\$58.32	\$58.32	\$58.53	\$57.89
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,369	1	\$13.69	\$13.69	\$13.69	\$13.69
TRP.PR.D	TC Energy Corp Pr 7	700	\$13,581	2	\$19.41	\$19.41	\$19.41	\$19.40
TRP.PR.E	TC Energy Corp Pr 9	1,100	\$21,273	2	\$19.35	\$19.35	\$19.35	\$19.23
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	700	\$14,773	2	\$21.25	\$21.25	\$21.25	\$21.08
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
TRP.PR.J	TC Energy Corp Pr 13	200	\$5,046	1	\$25.23	\$25.23	\$25.23	\$25.23
TRP.PR.K	TC ENERGY Corp Pr 15	3,000	\$76,202	6	\$25.42	\$25.42	\$25.43	\$25.33
TRQ	Turquoise Hill Res	107,451	\$1,982,473	371	\$18.88	\$18.88	\$18.88	\$18.13
TRVL	Harvest Travl&LeisUn	940	\$22,263	3	\$23.68	\$23.68	\$23.68	\$23.68
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	53,402	\$302,088	103	\$5.70	\$5.70	\$5.74	\$5.51
TSK	Talisker Res Ltd J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TSL	Tree Island Steel	700	\$2,037	1	\$2.91	\$2.91	\$2.91	\$2.91
TSU	Trisura Group J	1,227	\$146,287	9	\$118.81	\$118.81	\$120.00	\$118.56
TTP	TD Cdn Equity Idx Un	26	\$557	2	\$0.00	\$21.22	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	800	\$19,392	1	\$24.24	\$24.24	\$24.24	\$24.24
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TV	Trevali Mining J	286,577	\$52,643	23	\$0.20	\$0.20	\$0.20	\$0.18
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	357,845	\$849,628	228	\$2.38	\$2.38	\$2.40	\$2.35
TVK	TerraVest Industries	1,300	\$23,149	3	\$17.85	\$17.85	\$17.85	\$17.63
TWC	TWC Enterprises Ltd.	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
TWM	Tidewater MdStrmInfr	288,827	\$296,116	118	\$1.08	\$1.08	\$1.08	\$0.99
TXF	CI 1stAstTech Giants	23,429	\$472,614	45	\$20.21	\$20.21	\$20.28	\$19.95
TXF.B	CI1stAstTecGiantUnHG	400	\$8,737	2	\$21.86	\$21.86	\$21.86	\$21.79
TXG	Torex Gold Res J	55,725	\$897,305	144	\$16.25	\$16.25	\$16.46	\$15.93
TXP	Touchstone Expl Inc.	28,100	\$70,712	31	\$2.51	\$2.51	\$2.54	\$2.50
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
U	Uranium Participate	69,810	\$355,801	291	\$5.08	\$5.08	\$5.12	\$5.05
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	200,500	\$63,938	26	\$0.33	\$0.33	\$0.33	\$0.31
UFS	Domtar Corporation	7,903	\$381,050	44	\$48.00	\$48.00	\$48.82	\$47.86
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$21,366	2	\$106.83	\$106.83	\$106.83	\$106.83
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	\$2.35	\$0.00	\$0.00
UNS	Uni-Select Inc.	13,750	\$135,848	31	\$9.96	\$9.96	\$9.97	\$9.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	1,600	\$2,236	2	\$1.42	\$1.42	\$1.42	\$1.33
USA	Americas Gold Slvr J	27,704	\$88,235	46	\$3.19	\$3.19	\$3.23	\$3.12
USB	InvescoLddrRtUS0-5Yr	1,100	\$24,332	2	\$22.12	\$22.12	\$22.12	\$22.12
USB.U	InvescoLddrRtIO-5YrUS	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
UXM	CI 1stAstUS Div50 Un	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
UXM.B	CI1stAstUSDv50UnhgUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,100	\$81,035	5	\$38.49	\$38.49	\$38.60	\$38.46
VAB	Vanguard Cdn Agr Bnd	44,790	\$1,164,032	77	\$25.99	\$25.99	\$26.02	\$25.97
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
VB	VersaBank J	2,050	\$32,459	4	\$15.83	\$15.83	\$15.83	\$15.83
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VB.PR.B	VersaBank Pr 3 J	60	\$615	1	\$0.00	\$10.29	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	26,271	\$765,907	37	\$29.13	\$29.13	\$29.19	\$29.12
VBG	Vanguard GlbUS Aggr	4,500	\$123,835	10	\$27.51	\$27.51	\$27.53	\$27.51
VBU	Vanguard USAggre Bnd	12,200	\$314,431	18	\$25.78	\$25.78	\$25.79	\$25.76
VCB	Vanguard Cdn CorpBnd	2,200	\$57,070	4	\$25.98	\$25.98	\$25.98	\$25.92
VCE	Vanguard FTSE CdaIdx	18,725	\$755,911	31	\$40.31	\$40.31	\$40.43	\$40.22
VCIP	Vanguard Consvr Incm	1,550	\$42,731	5	\$27.57	\$27.57	\$27.57	\$27.56
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,135	\$1,188,439	108	\$38.16	\$38.16	\$38.23	\$38.00
VCNS	Vanguard ConservPort	7,300	\$205,974	11	\$28.20	\$28.20	\$28.25	\$28.20
VDU	Vangrd FTSE Dev exUS	14,200	\$553,693	64	\$38.93	\$38.93	\$39.08	\$38.93
VDY	Vanguard FTSE DivYld	18,354	\$690,667	59	\$37.57	\$37.57	\$37.76	\$37.49
VE	Vanguard FTSE Dev EU	2,700	\$83,833	6	\$31.01	\$31.01	\$31.07	\$31.01
VEE	Vanguard FTSEEmrgMkt	12,600	\$509,756	32	\$40.51	\$40.51	\$40.57	\$40.29
VEF	Vangrd Dev US CA-heg	4,687	\$214,021	28	\$45.63	\$45.63	\$45.69	\$45.59
VEQT	Vanguard AllEqPortfl	23,649	\$778,291	64	\$32.85	\$32.85	\$32.98	\$32.84
VET	Vermilion Energy Inc	588,086	\$6,201,330	1,240	\$10.56	\$10.56	\$10.82	\$10.28
VFF	Village Farms Int'l	189,100	\$3,766,179	537	\$20.74	\$20.74	\$20.82	\$18.60
VFV	Vanguard S&P500 Indx	68,202	\$6,012,850	259	\$87.75	\$87.75	\$88.43	\$87.75
VGAB	Vanguard GlbAggreBnd	1,700	\$42,839	7	\$25.20	\$25.20	\$25.20	\$25.19
VGCX	Victoria Gld Corp J	21,250	\$260,709	73	\$12.29	\$12.29	\$12.36	\$12.20
VGG	Vanguard US DivAppr	6,311	\$389,345	32	\$61.44	\$61.44	\$61.90	\$61.44
VGH	Vanguard USDivCad-hg	1,375	\$66,726	5	\$48.46	\$48.46	\$48.61	\$48.46
VGRO	Vanguard GroETF Port	42,730	\$1,283,282	79	\$30.01	\$30.01	\$30.08	\$29.98
VGW	Vanguard CdnGvt Bond	13,100	\$337,263	8	\$25.75	\$25.75	\$25.76	\$25.74
VGZ	Vista Gold Corp	3,800	\$4,805	5	\$1.30	\$1.30	\$1.30	\$1.21
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VII	Seven Generations A	175,710	\$1,627,523	687	\$9.20	\$9.20	\$9.45	\$9.12
VIU	Vanguard exNA Idx Un	12,769	\$399,351	23	\$31.26	\$31.26	\$31.33	\$31.20
VIVO	VIVO Cannabis Inc. J	746,293	\$134,720	158	\$0.18	\$0.18	\$0.19	\$0.18
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	900	\$24,332	7	\$27.04	\$27.04	\$27.05	\$27.00
VLE	Valeura Energy Inc J	34,500	\$19,220	10	\$0.53	\$0.53	\$0.57	\$0.53
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
VLNS	Valens Co Inc.	95,781	\$177,508	193	\$1.88	\$1.88	\$1.89	\$1.81
VLNS.WT	Valens Co Inc. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VMD	Viemed Healthcare	16,885	\$215,490	64	\$12.96	\$12.96	\$12.98	\$12.58
VMH.V	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$22,515	3	\$45.06	\$45.06	\$45.06	\$44.98
VNP	5N Plus Inc.	26,000	\$118,077	20	\$4.52	\$4.52	\$4.64	\$4.47
VQS	VIQ Solutions Inc. J	3,017	\$20,362	8	\$6.83	\$6.83	\$6.90	\$6.66
VRE	Vanguard FTSECdnREIT	6,621	\$213,075	30	\$32.12	\$32.12	\$32.31	\$32.11
VRIF	Vanguard Retire Incm	7,800	\$205,589	12	\$26.36	\$26.36	\$26.39	\$26.33
VSB	Vanguard Cdn S-T Bnd	34,678	\$840,154	52	\$24.23	\$24.23	\$24.24	\$24.22
VSC	Vanguard S-T CrpBond	39,640	\$986,942	42	\$24.91	\$24.91	\$24.91	\$24.89
VSP	Vanguard S&P500 C-Hg	19,662	\$1,302,500	79	\$66.18	\$66.18	\$66.51	\$65.89
VUN	Vanguard US MktIdxUn	44,257	\$3,131,544	244	\$70.47	\$70.47	\$70.92	\$70.47
VUS	Vanguard US TotMktUn	5,015	\$381,296	36	\$76.00	\$76.00	\$76.21	\$75.56
VVL	Vanguard GlbValFactr	1,299	\$48,298	3	\$37.19	\$37.19	\$37.19	\$37.15
VVO	Vanguard GlbMinVolIt	600	\$19,812	1	\$33.02	\$33.02	\$33.02	\$33.02
VXC	Vanguard FTSEGlobeCA	9,500	\$445,629	18	\$46.83	\$46.83	\$46.96	\$46.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI1stAstMrnIntlValUn	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
VXM.B	CI 1stAstIntlValUnhg	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
WBR	Waterloo Brewing Ltd	2,820	\$15,209	7	\$5.53	\$5.53	\$5.53	\$5.27
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	35,139	\$4,522,320	274	\$128.20	\$128.20	\$129.82	\$128.11
WCP	Whitecap Resources J	624,187	\$3,985,382	796	\$6.33	\$6.33	\$6.57	\$6.28
WDO	Wesdome Gold Mines	69,691	\$564,659	258	\$8.10	\$8.10	\$8.33	\$7.96
WEED	Canopy Grwth Corp J	365,123	\$15,348,038	1,285	\$42.94	\$42.94	\$43.11	\$40.82
WEF	Western Forest Prod	130,885	\$217,539	98	\$1.67	\$1.67	\$1.68	\$1.65
WELL	WELL Health Tech J	79,286	\$658,508	163	\$8.40	\$8.40	\$8.42	\$8.20
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
WFG	West Fraser Timber	110,689	\$9,110,667	707	\$82.62	\$82.62	\$83.58	\$81.63
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.30	\$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	28,275	\$83,980	45	\$3.00	\$3.00	\$3.07	\$2.86
WIR.U	WPT Industrl REIT US	8,000	\$122,949	35	\$15.14	\$15.14	\$15.50	\$15.14
WIR.UN	WPT Industrial REIT	14,405	\$276,758	41	\$18.93	\$18.93	\$19.60	\$18.91
WJX	Wajax Corporation	22,700	\$461,920	78	\$20.45	\$20.45	\$20.48	\$20.22
WLLW	Willow BioSci Inc. J	13,300	\$20,817	12	\$1.60	\$1.60	\$1.60	\$1.49
WM	Wallbridge Mng Co J	298,390	\$189,951	68	\$0.64	\$0.64	\$0.66	\$0.62
WN	Weston George	27,085	\$2,769,779	171	\$102.46	\$102.46	\$102.73	\$101.52
WN.PR.A	Weston George 1 Pr	600	\$15,366	1	\$25.61	\$25.61	\$25.61	\$25.61
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	900	\$22,680	2	\$25.20	\$25.20	\$25.20	\$25.20
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
WPK	Winpak Limited	29,300	\$1,228,348	152	\$42.52	\$42.52	\$42.57	\$41.55
WPM	Wheaton Precious Mtl	95,055	\$4,523,349	579	\$47.84	\$47.84	\$48.48	\$46.95
WPRT	Westport Fuel Sys	55,366	\$654,665	170	\$11.93	\$11.93	\$12.05	\$11.58
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,100	\$28,589	14	\$1.81	\$1.81	\$1.83	\$1.74
WRX	Western Resources J	37,000	\$6,105	3	\$0.17	\$0.17	\$0.17	\$0.17
WSP	WSP Global Inc.	20,440	\$2,397,632	165	\$117.28	\$117.28	\$119.03	\$116.71
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WSRI	WealthsimplNA Social	1,000	\$29,380	1	\$29.38	\$29.38	\$29.38	\$29.38
WTE	Westshore Terminals	13,726	\$259,088	89	\$18.79	\$18.79	\$19.04	\$18.76
WXM	CI1stAsst MrnMomntUn	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
X	TMX Group Limited	23,245	\$2,960,202	163	\$128.10	\$128.10	\$128.18	\$126.46
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	17,000	\$54,395	16	\$3.22	\$3.22	\$3.26	\$3.16
XAW	iShr CoreMSCI AC Wex	20,795	\$668,451	53	\$32.05	\$32.05	\$32.24	\$32.05
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,663	\$329,851	34	\$26.04	\$26.04	\$26.07	\$26.01
XBB	iShr Cdn Univers Bnd	84,669	\$2,700,953	152	\$31.88	\$31.88	\$31.94	\$31.86
XBC	Xebeck Adsorption Inc	130,615	\$1,005,211	276	\$7.95	\$7.95	\$7.97	\$7.31
XBM	iShr SP/TSXGblBseMtl	21,368	\$390,304	38	\$18.36	\$18.36	\$18.40	\$18.04
XCB	iShares Cdn Corp Bnd	45,200	\$990,773	65	\$21.91	\$21.91	\$21.96	\$21.89
XCD	iShare S&P CnsmrDscr	90	\$4,417	1	\$0.00	\$46.06	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$8,235	2	\$41.18	\$41.18	\$41.18	\$41.17
XCH	iShares China Index	3,261	\$96,576	20	\$29.64	\$29.64	\$29.68	\$29.47
XCLR	ISHARES ESG MSCI CAN	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,500	\$33,094	3	\$22.07	\$22.07	\$22.07	\$22.04
XCS	iShare SP/TSX SmlCap	3,500	\$67,590	12	\$19.43	\$19.43	\$19.43	\$19.24
XCSR	iShareESG AdvMSCI CA	100	\$5,821	1	\$58.21	\$58.21	\$58.21	\$58.21
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
XCV	iShares Cdn Value Un	6,700	\$190,633	9	\$28.39	\$28.39	\$28.51	\$28.34
XDG	iShr CorMSCI GblDiv	1,200	\$25,560	2	\$21.35	\$21.35	\$21.35	\$21.29
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	23,690	\$520,348	24	\$21.96	\$21.96	\$22.00	\$21.89
XDLR	ISHARES ESG MSCI EAF	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$13,878	1	\$23.13	\$23.13	\$23.13	\$23.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	800	\$18,802	2	\$23.51	\$23.51	\$23.51	\$23.50
XDV	iShares Cdn Sltc Div	29,933	\$809,030	60	\$26.99	\$26.99	\$27.08	\$26.96
XEB	iShr JP USD Emrg Mkt	2,700	\$53,688	4	\$19.88	\$19.88	\$19.89	\$19.81
XEC	iShr Core EmrgMktIMI	11,646	\$371,716	51	\$31.93	\$31.93	\$32.01	\$31.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,905	\$1,075,412	82	\$33.63	\$33.63	\$33.78	\$33.62
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	256,881	\$2,103,082	153	\$8.17	\$8.17	\$8.26	\$8.15
XEH	iShr MSCI EU IMI CAD	400	\$10,844	2	\$27.13	\$27.13	\$27.13	\$27.09
XEI	iShr S&P/TSX HiDivUn	28,983	\$649,181	55	\$22.34	\$22.34	\$22.44	\$22.31
XEM	iShare MSCI EmergMkt	1,150	\$44,008	4	\$38.24	\$38.24	\$38.30	\$38.24
XEN	iShare Jantzi Social	3,785	\$103,208	9	\$27.25	\$27.25	\$27.27	\$27.25
XEQT	iShrs CoreEqPortf Un	14,307	\$354,315	28	\$24.72	\$24.72	\$24.82	\$24.72
XESG	iShr ESG AwrMSCI CA	1,100	\$25,686	3	\$23.35	\$23.35	\$23.37	\$23.34
XEU	iShr MSCI EU IMI Idx	2,100	\$54,685	3	\$26.05	\$26.05	\$26.05	\$26.04
XFA	iShrMSCIMultiUSA C-H	500	\$16,435	1	\$32.87	\$32.87	\$32.87	\$32.87
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$43,425	6	\$25.53	\$25.53	\$25.55	\$25.53
XFI	iShr MSCI MultifacEAFE	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
XFN	iShares S&P/TSX Fins	135,434	\$5,877,315	331	\$43.30	\$43.30	\$43.56	\$43.25
XFR	iShares Fltg Rate Un	4,500	\$90,494	6	\$20.11	\$20.11	\$20.11	\$20.10
XFS	iShr MSCI MultifrUSA	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	14,200	\$313,867	12	\$22.11	\$22.11	\$22.11	\$22.08
XGD	iShares S&P/TSX Gold	151,172	\$2,704,192	382	\$17.96	\$17.96	\$18.05	\$17.75
XGI	iShr SP Gbl Indstrl	3	\$118	1	\$0.00	\$39.06	\$0.00	\$0.00
XGRO	iShares Core Grow Un	42,079	\$1,013,344	119	\$24.04	\$24.04	\$24.13	\$24.04
XHB	iShare Cdn HYBrd Bnd	8,600	\$182,663	9	\$21.25	\$21.25	\$21.25	\$21.22
XHC	iShare Gbl Hlthcare	872	\$50,611	16	\$58.11	\$58.11	\$58.26	\$57.96
XHD	iShare US HighDiv Eq	1,879	\$54,493	6	\$28.92	\$28.92	\$29.06	\$28.92
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	19,115	\$358,292	40	\$18.77	\$18.77	\$18.79	\$18.71
XIC	iShr CoreSP/TSX Comp	82,056	\$2,469,660	325	\$30.09	\$30.09	\$30.15	\$29.97
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.58	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
XIN	iShare MSCI EAFE Idx	18,950	\$541,273	36	\$28.54	\$28.54	\$28.59	\$28.53
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	26,303	\$1,196,523	117	\$45.63	\$45.63	\$45.80	\$45.03
XIU	iShares S&P/TSX60 Un	314,590	\$8,896,660	616	\$28.26	\$28.26	\$28.34	\$28.19
XLB	iShr CoreCdnLT BndUn	20,300	\$503,140	16	\$24.78	\$24.78	\$24.82	\$24.74
XMA	iShare S&P/TSX MatrI	6,244	\$106,236	19	\$17.10	\$17.10	\$17.10	\$16.98
XMC	iShr S&P US MidCapUn	640	\$16,078	2	\$25.12	\$25.12	\$25.12	\$25.12
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	427	\$12,671	8	\$29.69	\$29.69	\$29.69	\$29.62
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	\$5.19	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	700	\$17,015	5	\$24.33	\$24.33	\$24.33	\$24.17
XMI	iShare MSCI MinVIEAFE	1,500	\$52,227	4	\$34.74	\$34.74	\$34.84	\$34.74
XML	iShr MinVolEAFE CA-H	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
XMM	iShr MinVol EmrgMkt	400	\$11,479	2	\$28.69	\$28.69	\$28.70	\$28.69
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$5,781	1	\$57.81	\$57.81	\$57.81	\$57.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	20	\$651	1	\$0.00	\$32.36	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	1,419	\$61,048	12	\$42.88	\$42.88	\$43.13	\$42.88
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,035	\$87,860	14	\$17.46	\$17.46	\$17.48	\$17.42
XQB	iShare HighCdnBnd Un	31,345	\$662,151	39	\$21.13	\$21.13	\$21.16	\$21.11
XQLT	iShrMSCI USA QualFtr	20	\$499	1	\$0.00	\$24.38	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	16,060	\$1,636,749	94	\$102.20	\$102.20	\$102.59	\$101.08
XRB	iShare Cdn RIRet Bnd	12,000	\$309,083	17	\$25.75	\$25.75	\$25.82	\$25.72
XRE	iShares S&P/TSX REIT	95,276	\$1,661,120	310	\$17.35	\$17.35	\$17.56	\$17.35
XSAB	iShr ESG CA AggrBnd	300	\$6,129	1	\$20.43	\$20.43	\$20.43	\$20.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSB	iShre Cdn Sh Trm Bnd	62,229	\$1,739,552	72	\$27.96	\$27.96	\$27.96	\$27.95
XSC	iShr Conserv ShStgyFxd	2,300	\$45,428	6	\$19.76	\$19.76	\$19.76	\$19.74
XSE	iShr Conserv Stgy Incm	11,100	\$227,642	14	\$20.51	\$20.51	\$20.52	\$20.49
XSEA	iShrESG AwrMSCI EAFE	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	18,228	\$359,370	40	\$19.72	\$19.72	\$19.72	\$19.70
XSI	iShr ST StratgFxd Un	2,750	\$51,780	5	\$18.82	\$18.82	\$18.84	\$18.82
XSMC	iShr S&P US SmlCapUn	700	\$20,020	1	\$28.60	\$28.60	\$28.60	\$28.60
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
XSP	iShares Core S&P 500	71,361	\$3,033,231	195	\$42.43	\$42.43	\$42.65	\$42.26
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
XST	iShares Consumr Stpl	68	\$4,465	4	\$0.00	\$65.40	\$0.00	\$0.00
XSTB	iShr ESG Cdn ST Bond	2,800	\$56,916	4	\$20.33	\$20.33	\$20.33	\$20.32
XSU	iShares US Small Cap	18,666	\$867,873	59	\$46.77	\$46.77	\$46.77	\$46.13
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
XTC	Exco Technologies	3,545	\$39,419	8	\$11.01	\$11.01	\$11.20	\$11.01
XTD	TDb Split CI A	2,161	\$11,757	5	\$5.45	\$5.45	\$5.45	\$5.40
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	1,800	\$2,070	2	\$1.15	\$1.15	\$1.15	\$1.15
XTR	iShare Divrs Mo Incm	40,220	\$449,616	76	\$11.17	\$11.17	\$11.19	\$11.17
XUH	iShre CoreS&P US Mkt	30	\$1,050	1	\$0.00	\$34.19	\$0.00	\$0.00
XULR	ISHARES ESG MSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	29,832	\$1,832,806	183	\$61.24	\$61.24	\$61.68	\$61.22
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$47.28	\$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	10,549	\$305,402	43	\$28.95	\$28.95	\$29.03	\$28.79
XUU	iShr CorS&P US MktUn	6,880	\$263,138	25	\$38.15	\$38.15	\$38.35	\$38.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	162	\$3,924	2	\$24.24	\$24.24	\$24.24	\$24.24
XWD	iShare MSCI World Un	2,477	\$156,898	12	\$63.32	\$63.32	\$63.44	\$63.25
XXM	CI 1stAstMornUSValUn	2,500	\$29,338	5	\$11.71	\$11.71	\$11.79	\$11.71
XXM.B	CI1stAstMrmUS ValUhg	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	67,236	\$84,539	59	\$1.33	\$1.33	\$1.33	\$1.18
YRB	Yorbeau Resources J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	157,507	\$878,680	350	\$5.59	\$5.59	\$5.68	\$5.53
YXM	CI 1st AstUS MomntUn	300	\$5,454	2	\$18.18	\$18.18	\$18.18	\$18.18
YXM.B	CI 1st AstUSMmntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	117,315	\$1,862,607	133	\$15.87	\$15.87	\$15.91	\$15.86
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$24,599	2	\$35.09	\$35.09	\$35.15	\$35.09
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,425	\$110,449	9	\$32.12	\$32.12	\$32.41	\$32.12
ZCB	BMO Corp Bond Idx Un	700	\$36,460	4	\$52.13	\$52.13	\$52.17	\$52.06
ZCH	BMO China Eq Idx ETF	3,811	\$136,718	23	\$36.06	\$36.06	\$36.10	\$35.53
ZCLN	BMO Clean Engy CA Un	2,015	\$49,209	5	\$24.50	\$24.50	\$24.50	\$23.99
ZCM	BMO Mid Crp Bond ETF	5,600	\$95,417	15	\$17.04	\$17.04	\$17.05	\$17.03
ZCN	BMO S&P/TSX ComplIdx	59,937	\$1,526,773	113	\$25.47	\$25.47	\$25.51	\$25.39
ZCON	BMO Conservative Un	700	\$23,691	3	\$33.81	\$33.81	\$33.86	\$33.80
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	11,500	\$166,198	21	\$14.45	\$14.45	\$14.46	\$14.45
ZCS.L	BMO Sh Corp BndAccum	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
ZDB	BMO Discount Bnd Un	18,700	\$311,392	14	\$16.67	\$16.67	\$16.68	\$16.64
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	15,025	\$297,236	36	\$19.71	\$19.71	\$19.82	\$19.71
ZDJ	BMO DJ IndAv Heg ETF	7,190	\$377,236	25	\$52.46	\$52.46	\$52.68	\$52.28
ZDM	BMO MSCI EAFE HegCAD	101,200	\$2,379,556	71	\$23.46	\$23.46	\$23.53	\$23.46
ZDV	BMO Cdn Dividend Un	20,190	\$359,231	38	\$17.81	\$17.81	\$17.83	\$17.72
ZDY	BMO USDiv ETF CAD Un	6,700	\$214,081	19	\$31.88	\$31.88	\$32.03	\$31.88
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	36,050	\$730,027	21	\$20.23	\$20.23	\$20.30	\$20.18
ZEB	BMO EqL Wgt Bank ETF	80,820	\$2,682,797	157	\$33.14	\$33.14	\$33.36	\$33.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEF	BMO Em Mkt Bond HED	2,000	\$30,559	4	\$15.28	\$15.28	\$15.29	\$15.25
ZEM	BMO MSCI EmrgMkts Un	14,350	\$355,638	23	\$24.82	\$24.82	\$24.82	\$24.70
ZENA	Zenabis Global Inc J	449,234	\$59,205	48	\$0.14	\$0.14	\$0.14	\$0.13
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,500	\$134,831	15	\$38.36	\$38.36	\$38.66	\$38.31
ZEQ	BMO MSCI EU HiQltyUn	2,600	\$65,950	11	\$25.37	\$25.37	\$25.38	\$25.34
ZESG	BMO BalanceESG CA Un	200	\$6,410	1	\$32.05	\$32.05	\$32.05	\$32.05
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	4,000	\$57,752	8	\$14.49	\$14.49	\$14.49	\$14.42
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,850	\$245,666	18	\$17.73	\$17.73	\$17.80	\$17.70
ZFM	BMO Mid Fed Bnd Indx	3,700	\$61,255	6	\$16.56	\$16.56	\$16.57	\$16.54
ZFN	BMO SIA NA Eq ETF Un	100	\$3,887	1	\$38.87	\$38.87	\$38.87	\$38.87
ZFS	BMO Shrt Fed Bnd ETF	1,400	\$20,188	1	\$14.42	\$14.42	\$14.42	\$14.42
ZFS.L	BMO ShFedrlBnd Accum	400	\$8,536	1	\$21.34	\$21.34	\$21.34	\$21.34
ZGB	BMO Gov't Bond Un	8,200	\$429,873	9	\$52.40	\$52.40	\$52.43	\$52.40
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$67.87	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	221	\$5,936	3	\$26.82	\$26.82	\$26.82	\$26.82
ZGI	BMO Gbl Infrastr ETF	100	\$3,622	1	\$36.22	\$36.22	\$36.22	\$36.22
ZGQ	BMO MSCI AllCntryWrld	3,700	\$167,877	12	\$45.38	\$45.38	\$45.39	\$45.34
ZGRO	BMO Growth ETF CA Un	700	\$25,530	3	\$36.41	\$36.41	\$36.49	\$36.41
ZGSB	BMO Glb Stratgc Bond	2,200	\$68,992	2	\$31.36	\$31.36	\$31.36	\$31.36
ZHP	BMO US PrefShr Hg-CA	1,200	\$29,268	1	\$24.39	\$24.39	\$24.39	\$24.39
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,000	\$65,929	10	\$13.20	\$13.20	\$13.20	\$13.17
ZIC	BMO MidUSCrpBndCA Un	4,800	\$91,534	5	\$19.06	\$19.06	\$19.16	\$19.06
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	351	\$13,323	6	\$37.95	\$37.95	\$37.95	\$37.95
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	898	\$59,139	6	\$65.85	\$65.85	\$65.89	\$65.78
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatity Cad Un	33,916	\$1,201,928	108	\$35.41	\$35.41	\$35.53	\$35.33
ZLC	BMO Long Crp Bnd ETF	8,000	\$150,636	11	\$18.89	\$18.89	\$18.93	\$18.77
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	300	\$7,193	2	\$23.99	\$23.99	\$23.99	\$23.95
ZLU	BMO LwVltyUSEq CADUn	5,700	\$221,558	22	\$38.67	\$38.67	\$38.94	\$38.67
ZLU.U	BMO LwVltyUSEq US Un	900	\$28,602	1	\$31.78	\$31.78	\$31.78	\$31.78
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,500	\$24,525	1	\$16.35	\$16.35	\$16.35	\$16.35
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	1,300	\$47,541	1	\$36.57	\$36.57	\$36.57	\$36.57
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	9,200	\$142,200	9	\$15.44	\$15.44	\$15.46	\$15.44
ZMSB	BMO Glb Mult-Scrbnd	1,000	\$31,752	2	\$31.78	\$31.78	\$31.78	\$31.71
ZMT	BMO EqWgtGlbMtlHegCA	2,000	\$123,933	13	\$61.96	\$61.96	\$62.03	\$61.86
ZMU	BMO MidUS IG HegBnd	28,700	\$440,820	12	\$15.40	\$15.40	\$15.40	\$15.32
ZNQ	BMO Nasdaq100 Eq Cad	1,266	\$66,971	5	\$52.93	\$52.93	\$52.94	\$52.74
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,373	\$252,814	20	\$30.10	\$30.10	\$30.24	\$30.10
ZPAY.F	BMO PremiumYieldHegd	70	\$2,160	1	\$0.00	\$30.70	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	300	\$4,778	2	\$15.93	\$15.93	\$15.93	\$15.92
ZPL	BMO LngProvBndCad Un	10,700	\$174,623	8	\$16.31	\$16.31	\$16.37	\$16.31
ZPR	BMO Laddered Pr Indx	117,400	\$1,268,913	134	\$10.82	\$10.82	\$10.83	\$10.79
ZPS	BMO Shrt Prv Bnd ETF	10,600	\$140,808	9	\$13.28	\$13.28	\$13.29	\$13.28
ZPS.L	BMO ShProv Bnd Accum	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	33,046	\$3,120,596	159	\$94.46	\$94.46	\$94.87	\$93.75
ZRE	BMO EqL Wgt REITs Un	11,238	\$261,738	43	\$23.18	\$23.18	\$23.41	\$23.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	4,600	\$84,448	9	\$18.34	\$18.34	\$18.37	\$18.34
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.96	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,426	\$840,651	92	\$54.24	\$54.24	\$54.67	\$54.24
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	11,700	\$586,900	16	\$50.16	\$50.16	\$50.17	\$50.15
ZST.L	BMO UltraSh BndAccum	7,000	\$376,663	15	\$53.82	\$53.82	\$53.82	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	800	\$11,771	3	\$14.72	\$14.72	\$14.72	\$14.70
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,050	\$367,969	38	\$33.26	\$33.26	\$33.58	\$33.02
ZUD	BMO USDiv Hdg-Cad Un	2,200	\$54,391	5	\$24.71	\$24.71	\$24.76	\$24.71
ZUE	BMO S&P 500 Hedg-CAD	6,890	\$391,715	20	\$56.85	\$56.85	\$56.93	\$56.50
ZUH	BMO EqWgt US Health	1,200	\$87,323	6	\$72.83	\$72.83	\$72.89	\$72.36
ZUP	BMO US PrefShr CA Un	700	\$17,230	2	\$24.60	\$24.60	\$24.70	\$24.60
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,700	\$85,358	3	\$50.16	\$50.16	\$50.30	\$50.16
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	700	\$24,829	1	\$35.47	\$35.47	\$35.47	\$35.47
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	28,729	\$698,252	37	\$24.36	\$24.36	\$24.37	\$24.11
ZVC	BMO MSCI CdaValue Un	400	\$8,776	2	\$21.93	\$21.93	\$21.97	\$21.93
ZVU	BMO MSCI USAValue Un	1,500	\$38,927	2	\$25.93	\$25.93	\$25.97	\$25.93
ZWA	BMO DJ IndustAvg Un	1,338	\$33,900	6	\$25.32	\$25.32	\$25.41	\$25.32
ZWB	BMO Coverd CallCdnBk	105,789	\$2,061,053	141	\$19.42	\$19.42	\$19.51	\$19.42
ZWC	BMO Cdn HiDivCovCall	158,361	\$2,763,510	245	\$17.44	\$17.44	\$17.49	\$17.39
ZWE	BMO EU DivCovCal C-H	58,109	\$1,077,854	81	\$18.54	\$18.54	\$18.59	\$18.51
ZWG	BMO Glbl HiDivCovCal	100	\$2,940	1	\$29.40	\$29.40	\$29.40	\$29.40
ZWH	BMO US HighDivCov Un	26,400	\$546,209	41	\$20.57	\$20.57	\$20.74	\$20.57
ZWH.U	BMO US HighDivCov US	84	\$1,898	2	\$0.00	\$21.92	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	1,100	\$33,239	6	\$30.27	\$30.27	\$30.37	\$30.15
ZWP	BMO EU HiDiv CovCall	2,495	\$41,796	9	\$16.77	\$16.77	\$16.79	\$16.72
ZWS	BMO US HiDivCovHg-CA	400	\$7,996	1	\$19.99	\$19.99	\$19.99	\$19.99
ZWT	BMO CoverCallTech CA	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
ZWU	BMO CoverdUtility Un	129,615	\$1,613,232	161	\$12.42	\$12.42	\$12.47	\$12.39
ZXM	CI 1stAst MornIntlUn	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
ZXM.B	CI1stAst IntlMomUnhg	0	\$0	0	\$0.00	\$38.48	\$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	20,001	\$615,253	116	\$30.62	\$30.62	\$31.11	\$30.60
ZZZD	BMO Tactical Div Un	1,200	\$32,913	3	\$27.38	\$27.38	\$27.47	\$27.38



# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAP.H	Alpha Peak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AAX	Advance Gl	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	338,750	\$33,369	28	\$0.10	\$0.10	\$0.10	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABN	Aben Res Ltd	23,000	\$1,495	1	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ABRA	AbraSvr Res	66,555	\$33,063	9	\$0.49	\$0.49	\$0.50	\$0.49
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlts	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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
ACP	ArcPac Res C	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	17,017	\$14,529	7	\$0.87	\$0.87	\$0.87	\$0.84
ACU	Aurora Solar	36,000	\$15,773	11	\$0.42	\$0.42	\$0.45	\$0.42
ADD	Arctic Star	86,000	\$6,730	6	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	2,028,000	\$55,380	42	\$0.03	\$0.03	\$0.04	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADK	Diagnos Inc.	17,100	\$9,826	4	\$0.56	\$0.56	\$0.59	\$0.56
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	6,768	\$579	2	\$0.09	\$0.09	\$0.09	\$0.09
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AEX	AEX Gld Inc.	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
AFCC	Automotive F	200	\$330	2	\$1.65	\$1.65	\$1.65	\$1.65
AFE	Africa Egy	8,000	\$2,460	2	\$0.30	\$0.30	\$0.31	\$0.30
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AFM	Alphamin Res	52,160	\$31,709	13	\$0.61	\$0.61	\$0.61	\$0.60
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGD	Antioquia Gl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AGG	African Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.62	\$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	\$0.06	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	12,500	\$4,218	4	\$0.34	\$0.34	\$0.36	\$0.34
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	33,170	\$8,700	11	\$0.27	\$0.27	\$0.27	\$0.26
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ALLI	Alpha Lithiu	123,500	\$88,025	58	\$0.71	\$0.71	\$0.72	\$0.71
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ALV	Alvopetro Eg	15	\$13	1	\$0.00	\$0.85	\$0.00	\$0.00
ALY	AnalytixInsi	51,600	\$51,979	31	\$1.04	\$1.04	\$1.04	\$0.99
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	13,510	\$21,867	14	\$1.68	\$1.68	\$1.68	\$1.56
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	17,250	\$5,758	4	\$0.34	\$0.34	\$0.34	\$0.33
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$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	20,300	\$61,003	14	\$2.94	\$2.94	\$3.05	\$2.94
AMY	Amern Mangan	30,418	\$51,016	15	\$1.70	\$1.70	\$1.74	\$1.65
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	600	\$93	2	\$0.16	\$0.16	\$0.16	\$0.16
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANK	Angkor Res C	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ANL.H	Atlantic Ind	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
APGO	Apollo Gld &	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APN	Altiplano Mt	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	49,500	\$11,153	6	\$0.23	\$0.23	\$0.23	\$0.22
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.24	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARS	Ares Strateg	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ART	ARHT Media I	49,500	\$14,985	8	\$0.31	\$0.31	\$0.31	\$0.30
ARTG	Artemis Gld	7,900	\$42,316	16	\$5.30	\$5.30	\$5.42	\$5.25
ARU	Aurania Res	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	12,000	\$9,890	2	\$0.83	\$0.83	\$0.83	\$0.82
ASI	Ashanti Sank	79,000	\$2,370	4	\$0.03	\$0.03	\$0.03	\$0.03
ASL	Argentum Svr	32,000	\$7,155	3	\$0.22	\$0.22	\$0.23	\$0.22
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATU	Altura Egy I	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ATW	ATW Tech Inc	38,500	\$4,043	2	\$0.11	\$0.11	\$0.11	\$0.11
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	151,000	\$7,545	3	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	9,500	\$4,675	2	\$0.49	\$0.49	\$0.50	\$0.49
AUN	Aurcana Svr	12,530	\$9,828	8	\$0.78	\$0.78	\$0.80	\$0.78
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUX	AUX Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	801,850	\$216,530	123	\$0.31	\$0.31	\$0.37	\$0.22
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVN	Avanti Egy I	85	\$135	2	\$0.00	\$1.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWB	Avalon Works	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AWE	Thunderstruc	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXE	Acceleware L	800	\$252	2	\$0.32	\$0.32	\$0.32	\$0.32
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXM	AXMIN Inc.	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	9,000	\$28,779	3	\$3.20	\$3.20	\$3.20	\$3.13
AZM	Azimut	5,500	\$5,025	2	\$0.95	\$0.95	\$0.95	\$0.91
AZN	AZN Cap Corp	152,650	\$5,078	23	\$0.04	\$0.04	\$0.04	\$0.03
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BABY	Else Nutriti	9,040	\$30,934	14	\$3.42	\$3.42	\$3.43	\$3.38
BABY.WT	Else Nutr wt	230	\$184	1	\$0.00	\$1.20	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	34,500	\$8,013	4	\$0.23	\$0.23	\$0.24	\$0.23
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BCM	Bear Crk Mng	10,200	\$20,963	16	\$2.04	\$2.04	\$2.08	\$2.01
BCT	BriaCell The	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
BCU	Bell Copper	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEER	Hill Street	71,600	\$7,843	7	\$0.11	\$0.11	\$0.11	\$0.11
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	23,520	\$18,194	26	\$0.78	\$0.78	\$0.79	\$0.76
BEW	BeWhere Hldg	20,600	\$5,768	4	\$0.28	\$0.28	\$0.28	\$0.28
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
BGF	Beauce Gld F	40,000	\$13,410	5	\$0.34	\$0.34	\$0.37	\$0.32
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHR	Blackheath R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BHS	Bayhorse Svr	52,000	\$10,795	5	\$0.21	\$0.21	\$0.21	\$0.21
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BITF	Bitfarms Ltd	139,380	\$877,460	167	\$6.34	\$6.34	\$6.49	\$6.13
BITK	Blockchaink2	981	\$1,304	5	\$1.33	\$1.33	\$1.34	\$1.32
BKH.P	Buckhaven Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLC.H	Black Lion C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BLN	Blackline Sa	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMEX	BMEX Gld Inc	182,000	\$44,073	36	\$0.24	\$0.24	\$0.27	\$0.23
BMG	Black Mouna	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	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	11,538	\$13,869	23	\$1.20	\$1.20	\$1.21	\$1.18
BNXA	Banxa Hldgs	37,174	\$216,875	144	\$5.15	\$5.15	\$6.68	\$4.88
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPLI	BPLI Hldgs I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	29,500	\$3,635	2	\$0.13	\$0.13	\$0.13	\$0.12
BRC	Blackrock Gl	45,000	\$33,180	6	\$0.72	\$0.72	\$0.75	\$0.72
BRG	Brigadier Gl	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BRN.PR.A	Brookfield I	700	\$18,050	2	\$25.75	\$25.75	\$25.80	\$25.75
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRZ	Bearing	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
BSR	Bluestone Re	200	\$354	2	\$1.77	\$1.77	\$1.77	\$1.77
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	10,500	\$4,305	2	\$0.41	\$0.41	\$0.41	\$0.41
BTR	Bonterra Res	9,000	\$10,574	4	\$1.21	\$1.21	\$1.21	\$1.15
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTU	BTU MtIs Cor	12,500	\$1,363	2	\$0.11	\$0.11	\$0.11	\$0.11
BTV	Bluerush Inc	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BUS	Grande W Tra	27,098	\$81,182	36	\$3.00	\$3.00	\$3.04	\$2.91
BVA	Bravada Gld	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
BWLK	Boardwalktec	4,000	\$3,740	2	\$0.94	\$0.94	\$0.94	\$0.92
BWR	BWR Expl Inc	32,000	\$1,440	2	\$0.05	\$0.05	\$0.05	\$0.05
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	47,500	\$8,565	13	\$0.18	\$0.18	\$0.19	\$0.18
BZ	Benz Mng Co	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	10,500	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
CAD	Colonial Coa	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.14	\$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	\$0.18	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAP	Castle Peak	19,000	\$475	2	\$0.03	\$0.03	\$0.03	\$0.03
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAY	Cache Expl I	10,500	\$1,578	2	\$0.16	\$0.16	\$0.16	\$0.15
CBA	Champion Bea	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBLT	CBLT Inc.	16,000	\$1,280	3	\$0.08	\$0.08	\$0.08	\$0.08
CBLU	Clear Blue T	10,500	\$6,200	3	\$0.59	\$0.59	\$0.59	\$0.59
CBR	Cabral Gld I	1,500	\$840	3	\$0.56	\$0.56	\$0.56	\$0.56
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	\$0.19	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	24,000	\$3,600	2	\$0.15	\$0.15	\$0.15	\$0.15
CCD	Cascadero Co	2,022	\$71	2	\$0.04	\$0.04	\$0.04	\$0.04
CCE	Commerce Res	3,000	\$1,320	2	\$0.44	\$0.44	\$0.44	\$0.44
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCK.H	Cda Coal Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	66,000	\$28,523	19	\$0.43	\$0.43	\$0.44	\$0.43
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CDA	Canuc Res Co	200	\$74	1	\$0.00	\$0.38	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	700	\$770	4	\$1.10	\$1.10	\$1.10	\$1.10
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	42	\$165	1	\$0.00	\$3.79	\$0.00	\$0.00
CHC.H	CHC Student	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.10	\$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	\$4.29	\$0.00	\$0.00
CKK	Cordy Ofield	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLN.H	Cluny Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMD	Commander Re	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
CMI	C-Com Satel	4,300	\$15,558	6	\$3.44	\$3.44	\$3.81	\$3.44
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.23	\$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	125,265	\$44,565	58	\$0.36	\$0.36	\$0.37	\$0.34
CN	Condor Res	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
CNC	Cda Nickel C	30,160	\$110,155	28	\$3.70	\$3.70	\$3.74	\$3.60
CNO	California N	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNS	Contagious G	22,000	\$1,720	3	\$0.09	\$0.09	\$0.09	\$0.08
CNV.P	Connaught Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
COBC	Cobalt Block	17,500	\$1,965	4	\$0.12	\$0.12	\$0.12	\$0.11
COIN	Coin Hodl In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COPS	CROPS Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
COR	Camino Mnrl	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
COV	Covalon Tec	4,900	\$7,350	1	\$1.50	\$1.50	\$1.50	\$1.50
CPAU	Copaur Mnrls	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CQV.H	Cdn Imperial	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	300	\$354	1	\$1.18	\$1.18	\$1.18	\$1.18
CRE	Critical E L	25,700	\$33,960	10	\$1.31	\$1.31	\$1.36	\$1.31
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRYS.P	Crystal Brid	0	\$0	0	\$0.00	\$0.10	\$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	\$0.31	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
GSTL.P	Castlecrap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	17,846,132	\$5,642,697	2,205	\$0.33	\$0.33	\$0.36	\$0.29
CSX	Clean Seed C	8,064	\$5,000	2	\$0.62	\$0.62	\$0.62	\$0.62
CTA	Centaurus Eg	26,000	\$1,040	2	\$0.04	\$0.04	\$0.04	\$0.04
CTM	Canterra Mnr	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTWO.P	Cnty Cap 2 L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CUB	Cubicfarm Sy	10,550	\$12,761	4	\$1.22	\$1.22	\$1.22	\$1.20
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Intl Cons Ur	3,100	\$4,762	2	\$1.54	\$1.54	\$1.54	\$1.42
CUSN	Cornish Mtls	39,000	\$7,755	9	\$0.19	\$0.19	\$0.20	\$0.19
CUSP.P	Cuspis Cap L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	10,500	\$3,885	1	\$0.37	\$0.37	\$0.37	\$0.37
CVB	Compass Gld	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	500	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
CVR	Cdn Oil R&R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CVV	Canalaska Ur	400	\$192	1	\$0.00	\$0.47	\$0.00	\$0.00
CVX	Cematrix Cor	116,000	\$81,735	16	\$0.71	\$0.71	\$0.72	\$0.69
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CWM	Crown Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CWRK	CurrencyWork	108,584	\$341,675	83	\$3.10	\$3.10	\$3.43	\$2.95
CWV	Crown Point	18,391	\$3,712	3	\$0.21	\$0.21	\$0.21	\$0.20
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	33,575	\$9,791	10	\$0.30	\$0.30	\$0.30	\$0.28
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYP	Cypress Dev	30,300	\$38,933	14	\$1.35	\$1.35	\$1.35	\$1.23
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	14,200	\$9,516	4	\$0.66	\$0.66	\$0.68	\$0.66
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	1,199,600	\$122,459	58	\$0.11	\$0.11	\$0.11	\$0.10
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	56,500	\$21,508	8	\$0.40	\$0.40	\$0.40	\$0.38
DCMC	Dore Copper	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
DCOP	District Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,000	\$2,780	1	\$2.78	\$2.78	\$2.78	\$2.78
DEAL	Playgon Game	32,500	\$22,030	2	\$0.67	\$0.67	\$0.68	\$0.67
DEC	Decade Res	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
DEF	Defiance Svr	17,250	\$11,045	8	\$0.61	\$0.61	\$0.66	\$0.61
DEFN	Defense Mtls	21,000	\$9,420	5	\$0.47	\$0.47	\$0.47	\$0.44
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	25,007	\$77,247	32	\$3.10	\$3.10	\$3.29	\$2.90
DGO	Durango Res	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
DGTL	DGTL Hldgs I	16,000	\$10,460	3	\$0.68	\$0.68	\$0.68	\$0.64
DHR	Discovery Ha	989,100	\$68,344	35	\$0.06	\$0.06	\$0.08	\$0.06
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.11
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	26,500	\$8,780	2	\$0.32	\$0.32	\$0.34	\$0.32
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	344,540	\$82,948	57	\$0.24	\$0.24	\$0.25	\$0.24
DME	Desert Mount	50	\$112	1	\$0.00	\$2.04	\$0.00	\$0.00
DMGI	DMG Blockcha	340,718	\$858,656	284	\$2.59	\$2.59	\$2.64	\$2.40
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	13,500	\$5,703	3	\$0.43	\$0.43	\$0.43	\$0.42
DOC	CloudMD Sftw	154,580	\$347,171	92	\$2.25	\$2.25	\$2.34	\$2.21
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	60,000	\$4,500	2	\$0.08	\$0.08	\$0.08	\$0.08
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSM	Deep-Sth Re	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
DSV	Discovery Mt	25,700	\$55,122	55	\$2.20	\$2.20	\$2.20	\$2.07
DSY	Destiny Medi	1,000	\$1,610	1	\$1.61	\$1.61	\$1.61	\$1.61
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	39,000	\$28,215	8	\$0.72	\$0.72	\$0.73	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	75,400	\$12,318	5	\$0.16	\$0.16	\$0.17	\$0.16
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	30,000	\$8,730	4	\$0.31	\$0.31	\$0.31	\$0.28
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.21	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
ECR	Cartier Res	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
EDG	Endurance	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
EGA	Eagle Graphi	666	\$193	2	\$0.29	\$0.29	\$0.29	\$0.29
EGM	EnGld Mns Lt	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	48,000	\$19,835	13	\$0.39	\$0.39	\$0.42	\$0.39
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EL	Engagement L	6,000	\$295	2	\$0.05	\$0.05	\$0.05	\$0.05
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ELEC	Elec Rylties	56,000	\$23,570	11	\$0.38	\$0.38	\$0.47	\$0.38
ELM	Element Life	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	300	\$1,199	3	\$3.95	\$3.95	\$4.05	\$3.95
ELXR	Elixer Ltd.	107,400	\$2,131	11	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	16,000	\$14,300	6	\$0.92	\$0.92	\$0.92	\$0.87
EMH	Emerald Heal	42,148	\$13,801	14	\$0.32	\$0.32	\$0.34	\$0.32
EMM	Giyani Mtls	30,500	\$22,530	5	\$0.74	\$0.74	\$0.74	\$0.72
EMN	Euro Mangane	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	60,500	\$16,353	15	\$0.26	\$0.26	\$0.28	\$0.26
EMPR	Empress Rylt	8,100	\$4,293	4	\$0.53	\$0.53	\$0.53	\$0.53
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Ryty Co	300	\$1,242	1	\$4.14	\$4.14	\$4.14	\$4.14
ENDR	Enduro Mtls	52,500	\$9,640	5	\$0.19	\$0.19	\$0.19	\$0.18
ENER	Enerspar Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	6,400	\$9,059	9	\$1.42	\$1.42	\$1.44	\$1.38
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.40	\$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	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQTY	Equity Mtls	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
ERA	Elcora Advan	30,000	\$3,450	1	\$0.12	\$0.12	\$0.12	\$0.12
ERC	Eros Res Cor	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	11,895	\$37,722	16	\$3.15	\$3.15	\$3.28	\$3.10
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESK	Eskay Mng Co	15,064	\$36,075	13	\$2.36	\$2.36	\$2.41	\$2.34
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.20	\$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	69,369	\$239,754	44	\$3.30	\$3.30	\$3.54	\$3.30
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	3,800	\$3,884	2	\$1.02	\$1.02	\$1.03	\$1.02
EV	Erin Vens In	276,500	\$20,035	14	\$0.07	\$0.07	\$0.08	\$0.07
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EVE.WT	Eve & Co wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
EVX	European Ele	0	\$0	0	\$0.00	\$0.37	\$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	\$0.27	\$0.00	\$0.00
EWS	Environmenta	62,000	\$20,365	12	\$0.32	\$0.32	\$0.34	\$0.31
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
EXRO	Exro Techs I	87,618	\$361,924	89	\$4.05	\$4.05	\$4.31	\$3.91
F	Fiore Gld Lt	2,000	\$2,420	1	\$1.21	\$1.21	\$1.21	\$1.21
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
FAU.H	Fire River	450	\$113	1	\$0.00	\$0.00	\$0.00	\$0.00
FBF	Fab-Form	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
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	338,350	\$111,010	58	\$0.33	\$0.33	\$0.35	\$0.32
FCD.UN	Firm Cap Pro	12	\$78	1	\$0.00	\$6.50	\$0.00	\$0.00
FCO	Fabled Svr G	328,860	\$61,051	36	\$0.19	\$0.19	\$0.19	\$0.18
FD	Facedrive In	4,216	\$126,639	25	\$30.29	\$30.29	\$30.37	\$29.40
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FEX	Fjordland Ex	18,000	\$2,790	2	\$0.16	\$0.16	\$0.16	\$0.16
FFOX	Firefox Gld	83,000	\$13,060	9	\$0.17	\$0.17	\$0.17	\$0.16
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	15,100	\$39,552	12	\$2.60	\$2.60	\$2.64	\$2.60
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
FL	Frontier Lit	31,500	\$33,697	16	\$1.02	\$1.02	\$1.10	\$1.02
FLT	Drone Delive	123,659	\$215,529	129	\$1.66	\$1.66	\$1.77	\$1.66
FLT.WT	Drone wt	1,250	\$294	3	\$0.00	\$0.22	\$0.00	\$0.00
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	\$0.60	\$0.00	\$0.00
FLWR	The Flowr Co	119,000	\$38,718	25	\$0.32	\$0.32	\$0.33	\$0.32
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	52,000	\$8,805	4	\$0.17	\$0.17	\$0.17	\$0.17
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOM	Foran Mng Co	47,000	\$42,180	12	\$0.89	\$0.89	\$0.92	\$0.89
FOR	Fortune Bay	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
FORT	Fortress Tec	163,250	\$118,141	49	\$0.73	\$0.73	\$0.75	\$0.70
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FPC	Falco Res	1,500	\$573	2	\$0.38	\$0.38	\$0.39	\$0.38
FPX	FPX Nickel C	4,500	\$3,505	2	\$0.78	\$0.78	\$0.78	\$0.77
FRE	Fremont Gld	200,000	\$10,000	4	\$0.05	\$0.05	\$0.05	\$0.05
FRI	Freeport Re	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
FRO.UN	Fronsac Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	31,700	\$39,866	15	\$1.26	\$1.26	\$1.29	\$1.24
FTEC	Fintech Sele	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
FTI	FTI Foodtech	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipuit Tec	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FUSE	Fuse Cobalt	52,000	\$6,725	9	\$0.14	\$0.14	\$0.14	\$0.13
FUU	Fission 3.0	45,000	\$5,250	2	\$0.12	\$0.12	\$0.12	\$0.12
FV	Firestone V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FVAN	1st Vanadium	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GAME	Engine Media	420	\$5,347	2	\$12.73	\$12.73	\$12.73	\$12.73
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11	\$14	1	\$0.00	\$1.68	\$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	\$0.03	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GBML	Global Batte	16,520	\$7,307	10	\$0.44	\$0.44	\$0.44	\$0.44
GBNK.H	GreenBk Vens	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBR	Grt Bear Res	25,600	\$386,899	44	\$15.25	\$15.25	\$15.45	\$14.78
GBRC	Gld Bull Res	5,000	\$1,945	2	\$0.39	\$0.39	\$0.39	\$0.39
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GCX	Granite Cr	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GDBO	Gld Rush Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDNP	Good Natured	70,265	\$90,879	57	\$1.30	\$1.30	\$1.33	\$1.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEM	Gldcore Res	15,600	\$4,299	5	\$0.28	\$0.28	\$0.28	\$0.28
GEMC	Global Egy M	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GER	Glen Eagle	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GFG	GFG Res Inc.	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
GG	Galane Gld L	33,500	\$8,785	4	\$0.26	\$0.26	\$0.27	\$0.26
GGAU	Gambier Gld	180,000	\$44,450	14	\$0.24	\$0.24	\$0.27	\$0.22
GGG	G6 Materials	153,000	\$42,560	18	\$0.27	\$0.27	\$0.32	\$0.27
GGI	Garibaldi Re	44,500	\$18,213	14	\$0.42	\$0.42	\$0.42	\$0.40
GGL	GGL Res Corp	25,000	\$4,375	2	\$0.18	\$0.18	\$0.18	\$0.18
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGO	Galleon Gld	55,000	\$4,915	4	\$0.09	\$0.09	\$0.09	\$0.09
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIGA	Ciga Mtls Co	23,500	\$13,865	5	\$0.59	\$0.59	\$0.59	\$0.59
GIII	GEN III Oil	317	\$269	1	\$0.00	\$0.85	\$0.00	\$0.00
GIS	Genesis Mtls	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
GIT	Gitennes Exp	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GLDC	Cassiar Gld	100	\$43	1	\$0.00	\$0.43	\$0.00	\$0.00
GLDL	Gld Line Res	89,000	\$38,385	17	\$0.45	\$0.45	\$0.48	\$0.35
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDX	Gld X Mng Co	3,200	\$9,265	3	\$2.89	\$2.89	\$2.92	\$2.89
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GMA	Geomega Res	10,150	\$3,775	4	\$0.38	\$0.38	\$0.38	\$0.36
GMC	Gaia Mtls Co	23,500	\$2,428	3	\$0.10	\$0.10	\$0.11	\$0.10
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	1,900	\$2,489	2	\$1.31	\$1.31	\$1.31	\$1.31
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GNG	Glden Goliat	49,500	\$5,008	7	\$0.11	\$0.11	\$0.11	\$0.10
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	52,000	\$3,120	3	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	16,500	\$7,153	3	\$0.42	\$0.42	\$0.45	\$0.42
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOM	Glden Dawn M	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$2,760	2	\$0.68	\$0.68	\$0.70	\$0.68
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	10,000	\$2,900	2	\$0.29	\$0.29	\$0.29	\$0.29
GPH	Graphite O	40,700	\$63,156	16	\$1.56	\$1.56	\$1.56	\$1.52
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	328	\$11,112	6	\$33.94	\$33.94	\$33.94	\$33.74
GPY	Glden Predat	100	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GRA	Nanoxplore I	2,593	\$9,278	10	\$3.57	\$3.57	\$3.63	\$3.54
GRAT	Gratomic Inc	231,100	\$372,417	124	\$1.63	\$1.63	\$1.65	\$1.55
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRID	Tantalus Sys	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	15,200	\$5,216	6	\$0.33	\$0.33	\$0.36	\$0.33
GRSL	GR Svr Mng L	8,700	\$5,906	7	\$0.69	\$0.69	\$0.69	\$0.66
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	50	\$47	1	\$0.00	\$0.91	\$0.00	\$0.00
GSP	Gensource Po	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GSR	Gldstrike Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTEC	GTEC Hldgs L	420,750	\$386,093	87	\$0.97	\$0.97	\$0.99	\$0.80
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GTT	GT Gld Corp.	336,100	\$1,075,549	304	\$3.20	\$3.20	\$3.21	\$3.20
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWM	Galway Mtls	3,000	\$2,890	5	\$0.97	\$0.97	\$0.98	\$0.94
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Goldsource	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
GXU	Goviex Urani	36,500	\$10,990	5	\$0.31	\$0.31	\$0.31	\$0.29
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	5,600	\$3,646	3	\$0.65	\$0.65	\$0.66	\$0.65
HAR	Harfang Expl	5,500	\$2,735	2	\$0.50	\$0.50	\$0.50	\$0.49
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	40,000	\$1,100	2	\$0.03	\$0.03	\$0.03	\$0.03
HBE	Hornby Bay M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HELX	Helix Applic	8,401	\$8,833	3	\$1.05	\$1.05	\$1.05	\$1.05
HEM	Hemostemix I	15,025	\$6,310	2	\$0.42	\$0.42	\$0.42	\$0.42
HEO	H2O Innovati	41	\$96	2	\$0.00	\$2.42	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
HIGH	HighGld Mng	6,400	\$8,149	5	\$1.31	\$1.31	\$1.31	\$1.26
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HIRE	Hire Techs I	18,000	\$10,800	4	\$0.60	\$0.60	\$0.60	\$0.60
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	490,354	\$367,879	171	\$0.75	\$0.75	\$0.78	\$0.71
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HITI.WT	High Tide wt	49,970	\$19,914	12	\$0.43	\$0.43	\$0.43	\$0.38
HIVE	Hive Blockch	574,076	\$2,910,053	752	\$5.05	\$5.05	\$5.23	\$4.96
HMAN	Huntsman Exp	8,500	\$2,210	1	\$0.26	\$0.26	\$0.26	\$0.26
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	37,500	\$21,845	4	\$0.55	\$0.55	\$0.59	\$0.55
HML0	Hemlo Explor	166	\$85	1	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOC	Hunter Tech	400	\$458	3	\$1.15	\$1.15	\$1.15	\$1.13
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	79,710	\$95,809	35	\$1.19	\$1.19	\$1.21	\$1.18
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRH	Hillcrest Pe	31,000	\$7,005	6	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.08	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
HTC	HTC PurEgy	25,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
HTL	Hamilton Tho	1,000	\$1,620	1	\$1.62	\$1.62	\$1.62	\$1.62
HTR	Heatherdale	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HULK	Pontus Prote	103	\$107	2	\$0.00	\$1.21	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVT	HarvestOne	27,000	\$4,108	6	\$0.16	\$0.16	\$0.16	\$0.15
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	20,500	\$6,150	3	\$0.30	\$0.30	\$0.30	\$0.30
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICM	Iconic Mnrls	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
ICO	iCo Therapeu	462,500	\$48,778	21	\$0.11	\$0.11	\$0.11	\$0.10
ID	Identillect	28,000	\$1,105	8	\$0.04	\$0.04	\$0.04	\$0.04
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dyna	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
IFR	Intl Frontie	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
IFX	Imaflex Inc.	1,000	\$1,100	1	\$1.10	\$1.10	\$1.10	\$1.10
IGO	Independence	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	21,000	\$1,995	5	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Infinite Ore	278,910	\$31,676	21	\$0.12	\$0.12	\$0.13	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMI	InterNatl Mi	150,000	\$3,750	4	\$0.03	\$0.03	\$0.03	\$0.03
IMIN	IMng Blockch	1,050,450	\$477,774	182	\$0.60	\$0.60	\$0.64	\$0.17
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INEO	INEO Tech Co	25,000	\$9,250	2	\$0.37	\$0.37	\$0.37	\$0.37
INLA	Interlapse T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
INP	Input Cap	7,500	\$6,900	2	\$0.92	\$0.92	\$0.92	\$0.92
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IO	Inca One Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ION	Ion Egy Ltd.	400	\$224	1	\$0.00	\$0.53	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOU	IOU Finl	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
IPA	Immunoprecis	3,503	\$51,509	19	\$14.74	\$14.74	\$15.01	\$14.52
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
IPT	IMPACT Svr	27,600	\$23,024	8	\$0.86	\$0.86	\$0.86	\$0.83
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.33	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,532	\$29,681	9	\$2.80	\$2.80	\$2.84	\$2.76
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	6,215	\$3,942	4	\$0.64	\$0.64	\$0.64	\$0.64
ITR	Integra Res	2,200	\$8,646	1	\$3.93	\$3.93	\$3.93	\$3.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	53,000	\$3,030	3	\$0.06	\$0.06	\$0.06	\$0.06
IVS	Inventus Mng	21,000	\$4,260	3	\$0.21	\$0.21	\$0.21	\$0.20
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	18,550	\$42,804	15	\$2.34	\$2.34	\$2.35	\$2.24
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JG	Japan Gld Co	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JRV	Jervois Mng	26,800	\$11,782	8	\$0.43	\$0.43	\$0.44	\$0.43
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	45,500	\$19,040	5	\$0.43	\$0.43	\$0.45	\$0.41
JUMP	Leveljump He	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAY.H	Karsten Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KDK	Kodiak Cop	20,000	\$31,604	14	\$1.56	\$1.56	\$1.60	\$1.56
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
KES	Kesselrun Re	29,000	\$5,043	3	\$0.18	\$0.18	\$0.18	\$0.17
KFG	KFG Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KG	Klondike Gld	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	Kilo GldMns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KHRN	Khiron Life	765,790	\$519,755	132	\$0.74	\$0.74	\$0.75	\$0.62
KHRN.WT	Khiron wt	25,200	\$7,869	5	\$0.32	\$0.32	\$0.32	\$0.31
KIDZ	Kidoz Inc.	5,500	\$5,140	3	\$0.96	\$0.96	\$0.96	\$0.91
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY	Kalytera The	201,030	\$9,510	10	\$0.05	\$0.05	\$0.05	\$0.05
KLY.WT.A	Kaly wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLY.WT.B	Kaly wt b	0	\$0	0	\$0.00	\$0.02	\$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.	20,000	\$6,140	4	\$0.31	\$0.31	\$0.31	\$0.30
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KORE	Kore Mng Ltd	3,100	\$2,914	2	\$0.94	\$0.94	\$0.94	\$0.94
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KS	Klondike Svr	106,800	\$11,113	9	\$0.11	\$0.11	\$0.11	\$0.10
KSI	Kneat.com In	8,110	\$25,589	7	\$3.17	\$3.17	\$3.19	\$3.11
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	62,500	\$20,680	13	\$0.33	\$0.33	\$0.34	\$0.33
KTN.WT	Kootenay wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KTO	K2 Gld Corp.	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KUB	Cub Egy Inc.	1,281,000	\$28,040	19	\$0.02	\$0.02	\$0.03	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LAB	Labrador Gld	10,500	\$3,505	4	\$0.33	\$0.33	\$0.35	\$0.33
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	19,500	\$8,775	1	\$0.45	\$0.45	\$0.45	\$0.45
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBL	Lattice Biol	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LI	Amern Lithiu	62,765	\$183,909	42	\$2.96	\$2.96	\$2.98	\$2.88
LIM.H	Eurotin Inc.	150	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
LIO	Lion One Mtl	6,900	\$8,201	5	\$1.18	\$1.18	\$1.19	\$1.18
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	150	\$141	1	\$0.00	\$0.94	\$0.00	\$0.00
LIT	Argentina Li	21,000	\$2,635	4	\$0.13	\$0.13	\$0.13	\$0.13
LITH	Lithium Chil	33,873	\$17,888	9	\$0.53	\$0.53	\$0.54	\$0.51
LITT	Roadman Invt	455,725	\$39,339	29	\$0.09	\$0.09	\$0.10	\$0.08
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	137,975	\$15,185	9	\$0.12	\$0.12	\$0.12	\$0.11
LLG	Mason Graphi	38,000	\$28,320	15	\$0.73	\$0.73	\$0.76	\$0.73
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	35,500	\$7,023	3	\$0.20	\$0.20	\$0.20	\$0.20
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMR	Lomiko	139,001	\$22,530	13	\$0.16	\$0.16	\$0.17	\$0.16
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LOOP	Loopshare Lt	200	\$315	2	\$0.00	\$0.11	\$0.00	\$0.00
LORD	St. James Gl	38	\$163	1	\$0.00	\$1.57	\$0.00	\$0.00
LOT	TomaGld Corp	110,000	\$8,550	4	\$0.08	\$0.08	\$0.08	\$0.08
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	14,000	\$10,290	2	\$0.74	\$0.74	\$0.74	\$0.73
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	67,700	\$19,361	7	\$0.29	\$0.29	\$0.29	\$0.28
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	42,381	\$45,658	25	\$1.13	\$1.13	\$1.13	\$1.04
LUM	Lumina Gld C	5,300	\$4,479	4	\$0.83	\$0.83	\$0.86	\$0.83
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	45,000	\$6,900	3	\$0.15	\$0.15	\$0.16	\$0.15
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	10,300	\$7,825	3	\$0.76	\$0.76	\$0.76	\$0.76
LXG	Lexagene Hld	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
M	Mosaic Cap	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAE	Maritime Res	74,000	\$8,560	4	\$0.12	\$0.12	\$0.12	\$0.12
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	25,500	\$14,535	3	\$0.57	\$0.57	\$0.57	\$0.57
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MAR.P	MarW Apartme	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	113,500	\$4,073	7	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	7,000	\$1,715	1	\$0.25	\$0.25	\$0.25	\$0.25
MCLD	mCloud Techs	6,310	\$17,600	10	\$2.75	\$2.75	\$2.80	\$2.75
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	3,800	\$9,728	6	\$2.56	\$2.56	\$2.56	\$2.56
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MD	Midland Expl	11,000	\$9,315	4	\$0.87	\$0.87	\$0.87	\$0.84
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	39,370	\$17,418	4	\$0.45	\$0.45	\$0.45	\$0.44
MDP	Medexus Phar	5,500	\$37,495	6	\$6.88	\$6.88	\$6.93	\$6.63
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDV	Megastar De	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MDX	Medx Health	63,500	\$14,708	7	\$0.23	\$0.23	\$0.24	\$0.22
MED	MedGld Res	169,000	\$10,140	3	\$0.06	\$0.06	\$0.06	\$0.06
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MET	Mtore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGM	Maple Gld Mn	43,500	\$10,973	8	\$0.26	\$0.26	\$0.26	\$0.25
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.10	\$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	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	66,582	\$18,139	31	\$0.27	\$0.27	\$0.28	\$0.27
MIT	The Mint Cor	8,000	\$655	2	\$0.08	\$0.08	\$0.10	\$0.08
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MKO	Mako Mng Cor	40,500	\$13,465	5	\$0.34	\$0.34	\$0.34	\$0.33
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	9,200	\$5,850	3	\$0.63	\$0.63	\$0.65	\$0.63
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ML	Millennial L	11,400	\$34,219	30	\$3.01	\$3.01	\$3.11	\$2.94
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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMG	Mtllic Mnrls	10,000	\$7,260	3	\$0.72	\$0.72	\$0.74	\$0.72
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	22,475	\$13,126	10	\$0.59	\$0.59	\$0.59	\$0.56
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian Mng	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
MNOW	Mednow Inc.	590	\$2,712	2	\$4.55	\$4.55	\$4.55	\$4.55
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	3,500	\$2,730	1	\$0.78	\$0.78	\$0.78	\$0.78
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Zi	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MOS	MOBI724 Glob	28,000	\$1,540	1	\$0.06	\$0.06	\$0.06	\$0.06
MOX	Morien Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MRO	Millrock Res	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
MRS	Mission Rea	139,310	\$84,986	24	\$0.61	\$0.61	\$0.62	\$0.59
MRZ	Mirasol Res	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Rylty	2,150	\$26,838	5	\$12.10	\$12.10	\$12.53	\$12.10
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTC	MtlCorp Ltd	28,000	\$1,375	3	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	103,297	\$141,174	38	\$1.41	\$1.41	\$1.44	\$1.27
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MTT	Magna Terra	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUN	Mundoro Cap	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$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	6,600	\$16,500	3	\$2.50	\$2.50	\$2.50	\$2.50
MVY	Moovly Media	45,056	\$30,747	18	\$0.69	\$0.69	\$0.70	\$0.66



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWX	Mnworx Techs	39,000	\$1,170	4	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MXR	MAX Res Corp	39,000	\$9,090	3	\$0.24	\$0.24	\$0.24	\$0.23
MYID	Killi Ltd.	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
N	Namaste Tech	612,524	\$188,834	181	\$0.32	\$0.32	\$0.33	\$0.30
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	46,500	\$6,975	4	\$0.15	\$0.15	\$0.15	\$0.15
NAN	Nth Amern Ni	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
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
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NBS.P	NBS Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	159,000	\$73,503	21	\$0.49	\$0.49	\$0.49	\$0.40
NBY	Niobay Mtls	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
NCAU	Newcore Gld	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NDVA	Indiva Ltd	126,169	\$68,751	36	\$0.54	\$0.54	\$0.55	\$0.54
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	90,000	\$33,450	7	\$0.37	\$0.37	\$0.38	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEWU	Newtopia Inc	23,000	\$9,040	5	\$0.40	\$0.40	\$0.40	\$0.39
NEXE	Nexe Innovat	46,475	\$140,883	43	\$3.03	\$3.03	\$3.09	\$2.98
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	25,850	\$103,538	20	\$4.00	\$4.00	\$4.10	\$3.95
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NGE	Nevada	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NGEX	NGEx Mnrls L	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
NGLD	New Placer D	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
NGY	Nexera Egy I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NHHH	FuelPositive	187,500	\$51,365	14	\$0.28	\$0.28	\$0.29	\$0.27
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	85,500	\$28,590	7	\$0.32	\$0.32	\$0.35	\$0.32
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NIM	Nicola Mng I	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
NIO	Niocan Inc.	15,100	\$2,039	3	\$0.14	\$0.14	\$0.14	\$0.14
NIP	Nippon Drago	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKL	Nickel 28 Ca	11,500	\$8,325	19	\$0.73	\$0.73	\$0.74	\$0.72
NKW	Oceanic Wind	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	48,100	\$131,856	83	\$2.76	\$2.76	\$2.77	\$2.63
NLH	Nova Leap He	5,000	\$3,460	3	\$0.68	\$0.68	\$0.70	\$0.68
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NNO	Nano One Mat	34,848	\$206,727	53	\$5.99	\$5.99	\$6.00	\$5.80
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	\$0.65	\$0.00	\$0.00
NOCR	Norden Crown	1,000	\$93	2	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOT	Noront Res	14,000	\$3,763	4	\$0.27	\$0.27	\$0.27	\$0.27
NOU	Nouveau Mon	81,367	\$162,175	52	\$2.00	\$2.00	\$2.01	\$1.96
NOVR	Nova Rylty C	10,200	\$42,551	10	\$4.18	\$4.18	\$4.22	\$4.11
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPR	Nth Peak Res	13,000	\$11,050	1	\$0.85	\$0.85	\$0.85	\$0.85
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NRG	Newrange Gld	30,500	\$4,165	3	\$0.13	\$0.13	\$0.14	\$0.13
NRM	Noram Vens I	26,500	\$16,505	8	\$0.62	\$0.62	\$0.63	\$0.61
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	96,000	\$24,438	18	\$0.26	\$0.26	\$0.27	\$0.25
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	607,500	\$45,625	22	\$0.07	\$0.07	\$0.08	\$0.07
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
NTS	Nanotech Sec	10,160	\$6,502	4	\$0.63	\$0.63	\$0.65	\$0.63
NU	NeutriSci In	1,100	\$166	2	\$0.15	\$0.15	\$0.15	\$0.15
NUG	Nulegacy Gld	2,000	\$285	2	\$0.14	\$0.14	\$0.15	\$0.14
NUMI	Numinus Well	55,300	\$78,128	55	\$1.42	\$1.42	\$1.43	\$1.38
NUMI.WS	Numinus Wet	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NVI	Novra Techs	18,500	\$2,405	2	\$0.13	\$0.13	\$0.13	\$0.13
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVX	NV Gld Cor	15,500	\$4,578	2	\$0.31	\$0.31	\$0.31	\$0.30
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NWX	Newport Expl	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXO	NexOptic Tec	108,500	\$39,513	19	\$0.37	\$0.37	\$0.39	\$0.34
NXS	Nexus Gld Co	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
NZ	New Zealand	53,000	\$1,325	2	\$0.03	\$0.03	\$0.03	\$0.03
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	9,500	\$3,868	5	\$0.42	\$0.42	\$0.42	\$0.41
OCO	Oroco Res	60	\$118	1	\$0.00	\$1.80	\$0.00	\$0.00
ODV	Osisko Dev C	25	\$191	1	\$0.00	\$7.73	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	16,000	\$10,050	3	\$0.64	\$0.64	\$0.64	\$0.62
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OGO	Organto Food	12,780	\$4,606	6	\$0.36	\$0.36	\$0.37	\$0.36
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	146,000	\$8,630	7	\$0.07	\$0.07	\$0.07	\$0.06
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ORE	Orezone Gld	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ORG	Orca Gld Inc	8,000	\$4,480	1	\$0.56	\$0.56	\$0.56	\$0.56
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.16	\$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	24,500	\$2,840	2	\$0.12	\$0.12	\$0.12	\$0.12
ORX	Orefinders R	5,000	\$420	2	\$0.08	\$0.08	\$0.09	\$0.08
OSI	Osino Res Co	1,200	\$1,361	6	\$1.10	\$1.10	\$1.15	\$1.10
OSS	OneSoft Solu	10,000	\$6,500	1	\$0.65	\$0.65	\$0.65	\$0.65
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	122,000	\$6,160	4	\$0.05	\$0.05	\$0.06	\$0.05
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
PAI	Predictiv AI	37,000	\$5,615	6	\$0.15	\$0.15	\$0.16	\$0.15
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	106,650	\$141,885	51	\$1.39	\$1.39	\$1.40	\$1.23
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	18,414	\$41,463	13	\$2.23	\$2.23	\$2.27	\$2.23
PCML.P	POCML 5 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	128,000	\$38,110	11	\$0.30	\$0.30	\$0.30	\$0.29
PE	Pure Egy Mnr	1,800	\$2,196	1	\$1.22	\$1.22	\$1.22	\$1.22
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	6,400	\$384	3	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	30,300	\$1,515	2	\$0.05	\$0.05	\$0.05	\$0.05
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
PERU	Chakana Copp	10,000	\$5,220	3	\$0.53	\$0.53	\$0.53	\$0.51
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.12	\$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	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PGM	Pure Gld Mng	49,174	\$97,321	35	\$2.06	\$2.06	\$2.06	\$1.92
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	3,000	\$4,290	1	\$1.43	\$1.43	\$1.43	\$1.43
PGZ	Pan Global R	15,000	\$7,870	2	\$0.52	\$0.52	\$0.53	\$0.52
PHA	Premier Heal	2,500	\$3,025	1	\$1.21	\$1.21	\$1.21	\$1.21
PHD	Providence G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKAN	PureK Hldgs	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entrpr	400	\$680	2	\$1.70	\$1.70	\$1.70	\$1.70
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	12,500	\$5,813	2	\$0.47	\$0.47	\$0.47	\$0.47
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLU	Plateau Egy	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
PML	Panoro Mnrls	4,500	\$810	2	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PN.P	Platform 9 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNG	Kraken Robot	65,168	\$53,110	25	\$0.81	\$0.81	\$0.83	\$0.80
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	12,000	\$11,090	4	\$0.93	\$0.93	\$0.93	\$0.92
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	13,500	\$8,235	2	\$0.61	\$0.61	\$0.61	\$0.61
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POPR	PopReach Cor	50,330	\$53,738	21	\$1.09	\$1.09	\$1.10	\$1.03
POR	Portofino Re	3,500	\$350	1	\$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	\$0.22	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	111,000	\$7,385	2	\$0.07	\$0.07	\$0.08	\$0.07
PRB	Probe Mtls I	4,700	\$6,815	3	\$1.45	\$1.45	\$1.45	\$1.45
PRE	Paleo Res. I	169,000	\$3,980	4	\$0.03	\$0.03	\$0.03	\$0.02
PRG	Precipitate	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	170,200	\$19,561	20	\$0.12	\$0.12	\$0.13	\$0.11
PRYM	Prime Mng Co	3,450	\$7,420	4	\$2.15	\$2.15	\$2.15	\$2.15
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PSH.RT	PetroShale I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSL.H	Prospero Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.43	\$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
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	18,794	\$20,449	12	\$1.09	\$1.09	\$1.10	\$1.06
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTQ	Protech Home	34,200	\$69,896	16	\$2.07	\$2.07	\$2.07	\$2.02
PTU	Purepoint Ur	64,500	\$5,483	7	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PUL	Pulse Oil Co	50,000	\$1,750	4	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	60,500	\$11,590	6	\$0.20	\$0.20	\$0.20	\$0.19
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	600	\$5,670	1	\$9.45	\$9.45	\$9.45	\$9.45
PWM	Power Mtls C	23,500	\$7,263	7	\$0.31	\$0.31	\$0.31	\$0.31
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PXI	Planet Vens	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	50,000	\$11,800	2	\$0.23	\$0.23	\$0.24	\$0.23
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QIS	Quorum Info	7,700	\$9,520	2	\$1.22	\$1.22	\$1.25	\$1.22
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
QMX	QMX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Numb	11,500	\$2,473	3	\$0.22	\$0.22	\$0.22	\$0.22
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QRC	Queen's Road	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QST	Questor Tech	13,301	\$32,710	11	\$2.48	\$2.48	\$2.49	\$2.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QUIS	Quisitive Te	20,875	\$31,618	12	\$1.54	\$1.54	\$1.55	\$1.47
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QYOU	Qyou Media I	71,000	\$19,880	10	\$0.28	\$0.28	\$0.29	\$0.28
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
RDS	Radisson	1,600	\$496	2	\$0.31	\$0.31	\$0.31	\$0.31
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
REAX	The Real Bro	4,700	\$12,220	2	\$2.60	\$2.60	\$2.60	\$2.60
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	83,362	\$262,727	68	\$3.12	\$3.12	\$3.35	\$3.03
RECO.WT	Reconn wt	5,500	\$11,690	3	\$2.22	\$2.22	\$2.22	\$2.03
REG	Regulus Res	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	800	\$400	2	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
REVO	RevoluGrp Cd	87,470	\$24,120	23	\$0.27	\$0.27	\$0.29	\$0.27
REX	Orex Mnrls I	13,500	\$2,160	1	\$0.16	\$0.16	\$0.16	\$0.16
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	33,500	\$21,390	8	\$0.64	\$0.64	\$0.65	\$0.62
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	50,500	\$31,585	10	\$0.64	\$0.64	\$0.64	\$0.61
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	14,600	\$11,686	7	\$0.81	\$0.81	\$0.81	\$0.79
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.47	\$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	983,600	\$35,694	16	\$0.04	\$0.04	\$0.04	\$0.03
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RMK	Red Moon Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RML	Rusoro Mng	17,000	\$885	4	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROE	Renaissance	35,000	\$4,550	2	\$0.13	\$0.13	\$0.13	\$0.13
ROI	Route1 Inc.	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	100,500	\$46,185	23	\$0.47	\$0.47	\$0.47	\$0.45
ROSV.P	Roosevelt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPC	Raise Produc	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
RTI	Radiant Tech	215,700	\$24,466	17	\$0.11	\$0.11	\$0.12	\$0.11
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RYU	RYU Apparel	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
RZE	Razor Egy Co	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	50,500	\$10,563	10	\$0.21	\$0.21	\$0.22	\$0.21
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.07	\$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	445,300	\$70,708	41	\$0.16	\$0.16	\$0.17	\$0.15
SB	Stratabound	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBM	Sirona Bioch	119,100	\$49,260	15	\$0.41	\$0.41	\$0.43	\$0.40
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	\$0.11	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SCZ	Santacruz Sv	28,000	\$8,985	3	\$0.32	\$0.32	\$0.33	\$0.32
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	110	\$451	2	\$0.00	\$4.16	\$0.00	\$0.00
SDE.R	Spartan D sr	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SEB	Smart Employ	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	469,500	\$21,023	8	\$0.05	\$0.05	\$0.05	\$0.04
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,500	\$8,790	3	\$0.58	\$0.58	\$0.58	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.13	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGZ	Sego Res Inc	28,000	\$1,260	4	\$0.05	\$0.05	\$0.05	\$0.05
SHG	Skylight Hea	2,540	\$3,312	4	\$1.28	\$1.28	\$1.31	\$1.28
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	76,500	\$16,448	14	\$0.21	\$0.21	\$0.22	\$0.21
SIE	Sienna Res	35,500	\$3,960	4	\$0.12	\$0.12	\$0.12	\$0.11
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLL	Standard Lit	43,330	\$146,747	56	\$3.40	\$3.40	\$3.45	\$3.32
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SME	Sama Res Inc	28,500	\$4,583	3	\$0.17	\$0.17	\$0.17	\$0.16
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	30,000	\$3,400	2	\$0.11	\$0.11	\$0.12	\$0.11
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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	55,000	\$3,150	3	\$0.06	\$0.06	\$0.06	\$0.06
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOLR	Solar Allian	144,205	\$69,735	41	\$0.49	\$0.49	\$0.50	\$0.47
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	54,000	\$2,160	2	\$0.04	\$0.04	\$0.04	\$0.04
SPA	Spanish Moun	3,500	\$995	2	\$0.28	\$0.28	\$0.29	\$0.28
SPC	SPC Nickel C	400	\$242	2	\$0.00	\$0.78	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPDR	Spyder Canna	65,000	\$6,325	3	\$0.10	\$0.10	\$0.10	\$0.10
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	3,100	\$419	2	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	3,000	\$1,170	3	\$0.39	\$0.39	\$0.39	\$0.39
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SPX	Stellar Afri	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SQD	SQI Diagnost	21,800	\$8,004	5	\$0.36	\$0.36	\$0.38	\$0.36
SQG	Spackman Eq	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.53	\$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	\$0.12	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
SRI	Sparton Ress	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	69,000	\$4,140	4	\$0.06	\$0.06	\$0.06	\$0.06
SSH.P	Seashore Res	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	20,520	\$9,695	5	\$0.48	\$0.48	\$0.48	\$0.47
SSVR	Summa Svr Co	6,400	\$8,010	4	\$1.22	\$1.22	\$1.26	\$1.22
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STC	Sangoma Tech	9,642	\$38,716	42	\$3.96	\$3.96	\$4.07	\$3.96
STE	Starr Peak E	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	7,923	\$396	2	\$0.05	\$0.05	\$0.05	\$0.05
STND	Standard Ura	18,500	\$3,353	5	\$0.19	\$0.19	\$0.19	\$0.18
STNG	Stinger Res	4,500	\$1,425	2	\$0.33	\$0.33	\$0.33	\$0.32
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STS	Sth Star Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUGR	Sugarbud Cra	442,876	\$24,305	15	\$0.06	\$0.06	\$0.06	\$0.05
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SUP	Nthern Super	59,150	\$82,582	54	\$1.26	\$1.26	\$1.50	\$1.25
SUPR	Supernova Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUR	Surge Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SURG	Surge Copper	14,000	\$5,940	2	\$0.44	\$0.44	\$0.44	\$0.42
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	2,034	\$2,585	6	\$1.27	\$1.27	\$1.27	\$1.27
SVE	Svr One Res	1,950	\$1,483	4	\$0.74	\$0.74	\$0.78	\$0.74
SVG	Svr Grail Re	29,000	\$5,655	3	\$0.20	\$0.20	\$0.20	\$0.20
SVI	Storagevault	11,508	\$46,797	10	\$4.12	\$4.12	\$4.12	\$4.02
SVS	Solarvest Bi	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	13,000	\$4,273	10	\$0.34	\$0.34	\$0.34	\$0.31
SYZ	Sylogist Ltd	2,270	\$27,236	14	\$12.10	\$12.10	\$12.10	\$11.95
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAL	PetroTal Cor	5,500	\$1,735	2	\$0.32	\$0.32	\$0.32	\$0.32
TAO	TAG Oil Ltd.	18,500	\$5,625	2	\$0.31	\$0.31	\$0.31	\$0.30
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	650	\$442	2	\$0.68	\$0.68	\$0.68	\$0.68
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TBRD	Thunderbird	2,750	\$12,863	5	\$4.57	\$4.57	\$4.70	\$4.40
TBX	Turmalina Mt	41,500	\$36,665	10	\$0.92	\$0.92	\$0.92	\$0.87
TCA	Timia Cap Co	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$8,400	1	\$0.42	\$0.42	\$0.42	\$0.42
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TELO	Telo Genomic	36,500	\$26,325	10	\$0.71	\$0.71	\$0.75	\$0.70
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
TEST	FluroTech Lt	57,500	\$24,808	9	\$0.43	\$0.43	\$0.46	\$0.43
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TGM	Trillium Gld	6,000	\$7,380	2	\$1.23	\$1.23	\$1.23	\$1.23
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGS	TGS Esports	3,950	\$775	2	\$0.20	\$0.20	\$0.20	\$0.20
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	19	\$59	1	\$0.00	\$3.63	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	365,525	\$129,368	39	\$0.35	\$0.35	\$0.38	\$0.34
THX	Thor Expls L	17,500	\$4,550	3	\$0.26	\$0.26	\$0.26	\$0.26
TIC	Titanium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKX	Trackx Hldgs	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TLT	Theralase	76,350	\$18,815	13	\$0.26	\$0.26	\$0.26	\$0.23
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	45,500	\$10,915	7	\$0.24	\$0.24	\$0.24	\$0.24
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TNR	TNR Gld Corp	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
TOE	Tri Origin E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TOI	Topicus.com	55	\$3,863	2	\$0.00	\$69.70	\$0.00	\$0.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.15	\$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	40,000	\$4,900	2	\$0.12	\$0.12	\$0.13	\$0.12
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TSN	Telson Mng C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	400	\$1,474	2	\$3.67	\$3.67	\$3.70	\$3.67
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
TUD	Tudor Gld Co	11,900	\$35,084	9	\$2.93	\$2.93	\$3.04	\$2.91
TUF	Honey Bad Sv	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
TUO	Teuton Res	2,700	\$7,698	5	\$2.85	\$2.85	\$2.87	\$2.84
TVI	Tvi Pac Inc.	135,000	\$7,425	5	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.11	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TYP	Typhoon Expl	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TZR	Terrace Egy	24,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UGD	Unigold Inc.	11,000	\$3,740	1	\$0.34	\$0.34	\$0.34	\$0.34
UGE	UGE Intl Ltd	330	\$799	3	\$2.44	\$2.44	\$2.44	\$2.44
UGM	UrbanGld Mnr	28,000	\$6,515	4	\$0.24	\$0.24	\$0.24	\$0.23
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UI	Urbanimmersi	65,530	\$15,572	13	\$0.24	\$0.24	\$0.25	\$0.22
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UPI	Universal Pr	20,000	\$8,163	10	\$0.41	\$0.41	\$0.42	\$0.39
URC	Uranium Rylt	34,800	\$93,533	36	\$2.74	\$2.74	\$2.76	\$2.60
URC.WT	Uranium wt	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UUU.P	Unilock Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.19	\$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	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCO.P	Vincero Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCOM	Vivere CommU	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VENZ	Venzee Techs	68,500	\$11,603	5	\$0.17	\$0.17	\$0.18	\$0.17
VERT	Vertical Exp	18,500	\$3,700	1	\$0.20	\$0.20	\$0.20	\$0.20
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	32,000	\$16,240	7	\$0.52	\$0.52	\$0.52	\$0.50
VGN	Greencastle	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VHI	Vitalhub Cor	1,300	\$3,835	1	\$2.95	\$2.95	\$2.95	\$2.95
VIO	Vior Inc.	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	11,000	\$6,490	2	\$0.59	\$0.59	\$0.59	\$0.59
VIS	Visionstate	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
VISN	Binovi Techs	201,050	\$18,880	13	\$0.10	\$0.10	\$0.10	\$0.09
VIV	Avivagen Inc	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLCTY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLDY.P	Valdy InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	32,354	\$8,527	11	\$0.26	\$0.26	\$0.27	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VMX	Victory Mtls	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	9,678	\$3,034	5	\$0.31	\$0.31	\$0.32	\$0.31
VONE	Vanadium	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VOX	Vox Rylty Co	13,900	\$45,428	9	\$3.35	\$3.35	\$3.74	\$3.05
VPI	Vitality	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VPT	VentriPnt	84,215	\$45,723	16	\$0.56	\$0.56	\$0.56	\$0.52
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.	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VSR	Vanstar Mng	4,500	\$4,500	1	\$1.00	\$1.00	\$1.00	\$1.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	103,000	\$6,695	2	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	211,600	\$24,612	24	\$0.13	\$0.13	\$0.13	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXTR	Voxtur Analy	8,030	\$8,994	3	\$1.12	\$1.12	\$1.12	\$1.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	152	\$213	4	\$0.00	\$1.38	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	99,500	\$9,595	11	\$0.10	\$0.10	\$0.11	\$0.09
WAVE	Waverley Pha	52,500	\$7,060	8	\$0.14	\$0.14	\$0.14	\$0.13
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
WE	WeCommerce H	925	\$19,903	7	\$21.75	\$21.75	\$21.75	\$21.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	3,400	\$9,177	4	\$2.70	\$2.70	\$2.70	\$2.69
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
WHM	White Mtl Re	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
WHN	Whaven Gld C	14,000	\$8,390	3	\$0.58	\$0.58	\$0.64	\$0.58
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	32,200	\$11,345	7	\$0.35	\$0.35	\$0.36	\$0.35
WINS	Winshear Gld	20,500	\$2,250	2	\$0.10	\$0.10	\$0.11	\$0.10
WISH	Wishpond Tec	300	\$522	2	\$1.74	\$1.74	\$1.74	\$1.74
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMD	WeedMD Inc.	90,598	\$35,708	40	\$0.41	\$0.41	\$0.41	\$0.39
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	42,000	\$6,550	4	\$0.15	\$0.15	\$0.17	\$0.15
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	400	\$204	1	\$0.00	\$0.53	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	21	\$5	1	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WTR	Wcore Egy Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	25,500	\$3,415	4	\$0.13	\$0.13	\$0.14	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XB.T.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XLY	Auxly Cannab	455,260	\$164,414	176	\$0.37	\$0.37	\$0.37	\$0.35
XND	Xander Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XTM	Transition M	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
XTT	X-Terra	6,500	\$615	3	\$0.10	\$0.10	\$0.10	\$0.10
XX	Avante Logix	50	\$76	1	\$0.00	\$1.69	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
YDX	YDX Innovati	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
YFI	Edgewater Wi	669,000	\$92,350	53	\$0.15	\$0.15	\$0.15	\$0.14
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	35,700	\$56,342	22	\$1.54	\$1.54	\$1.67	\$1.53
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YSS	YSS Corp.	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
YTY	Wi2Wi Corp.	83,000	\$5,395	3	\$0.07	\$0.07	\$0.07	\$0.07
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	618,000	\$15,500	11	\$0.03	\$0.03	\$0.03	\$0.03
ZAC	Zacatecas Sv	8,885	\$13,448	13	\$1.53	\$1.53	\$1.54	\$1.48
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZEN	ZEN Graphene	21,700	\$61,995	18	\$2.85	\$2.85	\$2.89	\$2.83
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZMA	Zoomaway Tra	0	\$0	0	\$0.00	\$0.04	\$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	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZOMD	Zoomd Techs	184,098	\$142,173	57	\$0.75	\$0.75	\$0.88	\$0.67
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.11	\$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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