



June 02, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
103,794,675	\$1,221,903,784	170,169	1,990	45,839,425	45,563,479	12,391,771	952	811	227

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
264 / 19	11,694,978,237	\$118,239,812,552	15,814,023

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BB	BlackBerry Limited	6,783,866	\$115,376,958	13,256	\$18.30	\$19.99	\$14.88
BTE	Baytex Energy Corp.	3,739,466	\$7,921,431	1,362	\$2.04	\$2.20	\$2.03
ZENA	Zenabis Global Inc J	1,598,487	\$237,904	285	\$0.15	\$0.16	\$0.14
CPG	Crescent Point Corp.	1,324,608	\$7,564,873	1,102	\$5.72	\$5.83	\$5.42
ATH	Athabasca Oil Corp J	1,151,325	\$917,555	166	\$0.79	\$0.80	\$0.79
CVE	Enovus Energy Inc.	1,148,414	\$12,714,525	2,160	\$11.06	\$11.19	\$10.71
IPL	Inter Pipeline Ltd.	970,898	\$19,692,891	3,139	\$20.26	\$20.47	\$19.55
BBD.B	Bombardier CI B SV	878,790	\$864,756	163	\$0.97	\$1.00	\$0.97
FIRE	Supreme Cannabis J	751,271	\$258,708	97	\$0.36	\$0.36	\$0.33
SU	Suncor Energy Inc.	727,535	\$22,009,382	2,388	\$30.21	\$30.63	\$29.63
SGY	Surge Energy Inc. J	689,325	\$419,946	110	\$0.60	\$0.62	\$0.59
WCP	Whitecap Resources J	619,052	\$3,913,898	971	\$6.26	\$6.43	\$6.20
VET	Vermilion Energy Inc	492,585	\$5,024,447	1,090	\$10.29	\$10.43	\$9.73
TBP	Tetra Bio-Pharma J	490,181	\$171,279	95	\$0.34	\$0.36	\$0.34
MFC	Manulife Financial	479,094	\$12,082,617	1,777	\$25.15	\$25.46	\$25.11
TVE	Tamarack Vall Engy J	477,511	\$1,363,681	400	\$2.84	\$2.90	\$2.82
WEF	Western Forest Prod	458,868	\$950,261	406	\$2.05	\$2.17	\$2.01
TCW	Trican Well Service	452,495	\$1,113,209	339	\$2.42	\$2.49	\$2.42
CNQ	Canadian Natural Res	444,776	\$19,914,830	2,253	\$44.69	\$45.17	\$43.90
ESI	Ensign Engy Services	428,310	\$643,189	210	\$1.55	\$1.57	\$1.43

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	3,017,907	\$622,013	230	\$0.19	\$0.24	\$0.18
FCC	First Cobalt	1,835,800	\$554,007	157	\$0.30	\$0.32	\$0.30
PUL	Pulse Oil Co	1,217,000	\$52,955	33	\$0.04	\$0.05	\$0.04
CSTR	Cryptostar C	1,159,219	\$213,978	131	\$0.19	\$0.20	\$0.18
SRA	Stria Lithiu	1,136,000	\$30,750	22	\$0.03	\$0.03	\$0.03
VUL	Vulcan Mnrls	855,000	\$175,425	8	\$0.22	\$0.22	\$0.21
FMS	Focus Graphi	627,000	\$57,120	24	\$0.09	\$0.10	\$0.09
CPL	Copper Lake	456,000	\$22,805	9	\$0.05	\$0.06	\$0.05
DM	Datametrex A	448,022	\$112,522	57	\$0.26	\$0.26	\$0.25
SAY	Sparta Cap	441,800	\$32,735	21	\$0.07	\$0.08	\$0.07
NUG	Nulegacy Gld	424,000	\$54,770	37	\$0.14	\$0.14	\$0.12
N	Namaste Tech	402,850	\$81,980	94	\$0.20	\$0.21	\$0.20
NRTH	48Nth Cannab	380,000	\$70,665	75	\$0.19	\$0.19	\$0.18
SSE	Svr Spruce	378,000	\$24,120	8	\$0.07	\$0.07	\$0.06
CLAS	Claritas Pha	351,000	\$12,285	4	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	318,000	\$19,080	13	\$0.06	\$0.06	\$0.06
LMR	Lomiko	305,700	\$34,879	17	\$0.11	\$0.12	\$0.11
SOLR	Solar Allian	293,748	\$89,642	54	\$0.31	\$0.31	\$0.30
FCO	Fabled Svr G	273,500	\$47,185	25	\$0.18	\$0.18	\$0.17
SIC	Sokoman Mnrl	271,148	\$169,848	58	\$0.63	\$0.64	\$0.59

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: 10

Block Volume: 1,028,100

Number of Issues Traded: 7

Block Value: \$2,647,273

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
VUL	Vulcan Mnrls	\$0.21	750,000	\$153,750
DLR.U	Horizon US\$Cur A USF	\$10.07	79,900	\$804,593
BTE	Baytex Energy Corp.	\$2.08	59,100	\$122,928
BTE	Baytex Energy Corp.	\$2.18	56,000	\$122,080
HOD	BetaPro CrdOillnvrBr	\$3.29	48,000	\$157,920
CVE	Cenovus Energy Inc.	\$11.15	26,700	\$297,705
CVE	Cenovus Energy Inc.	\$11.15	18,100	\$201,815
DLR.U	Horizon US\$Cur A USF	\$10.07	15,000	\$151,050
CVE	Cenovus Energy Inc.	\$11.01	12,900	\$142,029
XEG	iShares S&P/TSX Engy	\$8.92	11,500	\$102,580

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.07	79,900	\$804,593
XIC	iShr CoreSP/TSX Comp	\$31.88	10,000	\$318,800
CVE	Cenovus Energy Inc.	\$11.15	26,700	\$297,705
CVE	Cenovus Energy Inc.	\$11.15	18,100	\$201,815
HOD	BetaPro CrdOillnvrBr	\$3.29	48,000	\$157,920
VUL	Vulcan Mnrls	\$0.21	750,000	\$153,750
DLR.U	Horizon US\$Cur A USF	\$10.07	15,000	\$151,050
CVE	Cenovus Energy Inc.	\$11.01	12,900	\$142,029
BTE	Baytex Energy Corp.	\$2.08	59,100	\$122,928
BTE	Baytex Energy Corp.	\$2.18	56,000	\$122,080

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	31,000	\$8,413	8	\$0.28	\$0.28	\$0.28	\$0.27
AAV	Advantage Energy Ltd	302,265	\$1,269,450	893	\$4.21	\$4.21	\$4.25	\$4.11
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
ABST	Absolute Software J	27,065	\$447,608	120	\$16.47	\$16.47	\$16.80	\$16.39
ABX	Barrick Gold Corp	399,808	\$11,686,692	1,582	\$29.09	\$29.09	\$29.39	\$29.06
AC	Air Canada Vote & VV	425,907	\$11,558,756	1,753	\$27.07	\$27.07	\$27.37	\$26.83
ACB	Aurora Cannabis J	304,141	\$3,593,127	696	\$12.12	\$12.12	\$12.15	\$11.28
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	1	\$9	1	\$0.00	\$8.97	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,572	\$1,200,479	156	\$43.66	\$43.66	\$43.68	\$43.26
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,307	\$596,262	64	\$41.39	\$41.39	\$42.86	\$41.28
ACZ	Middlefid AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	19,231	\$319,304	72	\$16.57	\$16.57	\$16.74	\$16.44
ADCO	Adcore Inc. J	5,150	\$8,957	9	\$1.73	\$1.73	\$1.77	\$1.71
ADN	Acadian Timber Corp.	10,436	\$195,063	79	\$18.65	\$18.65	\$18.89	\$18.54
ADW.A	Andrew Peller A NV	16,705	\$184,737	72	\$11.11	\$11.11	\$11.20	\$10.81
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	37,701	\$3,276,565	277	\$86.67	\$86.67	\$87.44	\$86.24
AEZS	AETerna Zentaris Inc	28,750	\$32,006	41	\$1.10	\$1.10	\$1.14	\$1.10
AFN	Ag Growth Int'l Inc.	10,300	\$422,612	43	\$41.34	\$41.34	\$41.69	\$40.51
AGF.B	AGF Management B NV	10,405	\$80,036	58	\$7.73	\$7.73	\$7.73	\$7.67
AGI	Alamos Gold Inc. J	46,825	\$523,516	306	\$11.16	\$11.16	\$11.28	\$10.96
AH	Aleafia Health J	33,500	\$14,623	12	\$0.44	\$0.44	\$0.44	\$0.43
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	962	\$2,982	3	\$3.10	\$3.10	\$3.10	\$3.10
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,300	\$46,878	18	\$14.23	\$14.23	\$14.23	\$14.17
AIF	Altus Group Limited	17,144	\$994,189	88	\$57.48	\$57.48	\$58.71	\$57.41
AII	Almonty Industries J	321	\$392	4	\$1.22	\$1.22	\$1.22	\$1.22
AIM	Aimia Inc.	27,600	\$133,120	68	\$4.82	\$4.82	\$4.88	\$4.75
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
ALA	AltaGas Ltd.	62,316	\$1,504,350	285	\$24.30	\$24.30	\$24.36	\$23.98
ALA.PR.A	AltaGas Ltd Sr A Pr	1,000	\$19,440	1	\$19.44	\$19.44	\$19.44	\$19.44
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	2,900	\$71,384	5	\$24.62	\$24.62	\$24.82	\$24.53
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	200	\$5,112	1	\$25.56	\$25.56	\$25.56	\$25.56
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$17,104	4	\$16.98	\$16.98	\$17.20	\$16.98
ALS	Altius Minerals Corp	11,900	\$217,255	46	\$18.41	\$18.41	\$18.42	\$17.98
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	5,422	\$16,177	13	\$3.01	\$3.01	\$3.06	\$2.95
AMM	Almaden Minerals	8,500	\$5,695	1	\$0.67	\$0.67	\$0.67	\$0.67
AND	AndlauerHlthcr GrpSV	960	\$34,141	8	\$35.49	\$35.49	\$35.97	\$35.40
ANX	Anaconda Mining J	49,625	\$38,444	13	\$0.78	\$0.78	\$0.79	\$0.76
AOI	Africa Oil Corp. J	5,500	\$6,727	2	\$1.23	\$1.23	\$1.23	\$1.21
AOT	Ascot Resources J	136,900	\$170,532	40	\$1.24	\$1.24	\$1.27	\$1.23
AP.UN	Allied Prop. REIT Un	47,873	\$2,182,143	326	\$45.72	\$45.72	\$45.93	\$45.17
APLI	Appili Therapeutics J	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
APR.UN	Automotive Ppty Un	8,473	\$105,295	33	\$12.45	\$12.45	\$12.54	\$12.33
APS	Aptose Biosciences	1,100	\$7,277	10	\$6.67	\$6.67	\$6.76	\$6.48
APY	Anglo Pacific Ord	1,100	\$3,010	2	\$2.70	\$2.70	\$2.90	\$2.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	324,377	\$6,024,236	1,236	\$18.59	\$18.59	\$18.64	\$18.46
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	162,550	\$512,510	263	\$3.16	\$3.16	\$3.18	\$3.09
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	62,950	\$1,140,246	346	\$18.05	\$18.05	\$18.42	\$18.03
ARG	Amerigo Resources J	413,900	\$540,599	183	\$1.33	\$1.33	\$1.44	\$1.22
ARIS	Aris Gold Corp J	17,000	\$40,110	5	\$2.34	\$2.34	\$2.39	\$2.34
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	402	\$3,759	2	\$9.35	\$9.35	\$9.35	\$9.35
ARX	ARC Resources Ltd.	374,513	\$3,526,622	1,116	\$9.33	\$9.33	\$9.58	\$9.29
ASM	Avino Silver & Gld J	21,885	\$35,558	12	\$1.61	\$1.61	\$1.65	\$1.60
ASND	Ascendant Res J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	150,199	\$2,161,154	344	\$14.20	\$14.20	\$14.71	\$14.02
ATA	ATS Automation Tool	35,242	\$1,059,696	142	\$30.06	\$30.06	\$30.40	\$29.86
ATD.A	Alimentation CI A MV	299	\$13,308	3	\$44.38	\$44.38	\$44.93	\$44.38
ATD.B	Alimentation CI B SV	233,270	\$10,319,420	1,483	\$44.05	\$44.05	\$44.71	\$43.99
ATE	Antibe Therapeutic J	12,310	\$50,787	34	\$4.11	\$4.11	\$4.20	\$4.07
ATH	Athabasca Oil Corp J	1,151,325	\$917,555	166	\$0.79	\$0.79	\$0.80	\$0.79
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,485	\$1,352,209	195	\$29.06	\$29.06	\$29.46	\$28.85
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
AUMN	Golden Minerals J	1,600	\$1,430	3	\$0.90	\$0.90	\$0.90	\$0.89
AUP	Aurinia Pharma Inc J	16,365	\$278,406	74	\$16.69	\$16.69	\$17.34	\$16.63
AVCN	Avicanna Inc. J	3,500	\$3,420	2	\$1.02	\$1.02	\$1.02	\$0.97
AVL	Avalon Advncd Mtrl J	23,500	\$4,490	8	\$0.19	\$0.19	\$0.20	\$0.19
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,833	\$104,526	18	\$36.79	\$36.79	\$37.15	\$36.64
AX.PR.A	Artis REIT Ser A Pr	100	\$2,404	1	\$24.04	\$24.04	\$24.04	\$24.04
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,200	\$30,717	2	\$25.80	\$25.80	\$25.80	\$25.53
AX.UN	Artis REIT Un	53,050	\$595,174	130	\$11.27	\$11.27	\$11.30	\$11.15
AXU	Alexco Resource J	22,800	\$88,036	38	\$3.88	\$3.88	\$3.91	\$3.82
AYA	Aya Gold & Silvr J	74,300	\$550,535	90	\$7.39	\$7.39	\$7.53	\$7.30
AYM	Atalaya Mining Ord J	64	\$399	1	\$0.00	\$6.10	\$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	\$0.13	\$0.00	\$0.00
AZZ	Azarga Uranium A J	148,500	\$45,518	107	\$0.31	\$0.31	\$0.31	\$0.30
BAM.A	Brookfld Asset A LV	154,298	\$9,296,380	1,098	\$60.12	\$60.12	\$60.85	\$59.90
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	300	\$6,921	1	\$23.07	\$23.07	\$23.07	\$23.07
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	2,000	\$51,825	6	\$25.91	\$25.91	\$25.98	\$25.85
BAM.PF.J	Brookfld Asset Pr 48	300	\$7,912	2	\$26.31	\$26.31	\$26.50	\$26.31
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	107	\$1,889	2	\$0.00	\$17.30	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	2,200	\$29,294	3	\$13.34	\$13.34	\$13.34	\$13.31
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,842	1	\$24.21	\$24.21	\$24.21	\$24.21
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
BB	BlackBerry Limited	6,783,866	\$115,376,958	13,256	\$18.30	\$18.30	\$19.99	\$14.88
BBD.A	Bombardier CI A MV	13,400	\$15,697	9	\$1.17	\$1.17	\$1.18	\$1.15
BBD.B	Bombardier CI B SV	878,790	\$864,756	163	\$0.97	\$0.97	\$1.00	\$0.97
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	3,000	\$23,748	8	\$7.95	\$7.95	\$7.95	\$7.88
BBU.UN	Brookfield Bus LP Un	800	\$43,755	7	\$54.66	\$54.66	\$55.04	\$54.55
BC.U	BespokeCapAcqA RV US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BC.WT.U	Bespoke CapAcqJ WtUS	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
BCE	BCE Inc.	193,659	\$11,727,997	1,121	\$60.55	\$60.55	\$60.77	\$60.43
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,168	2	\$18.54	\$18.54	\$18.65	\$18.54
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,240	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.E	BCE Inc. Pr Ser AE	4,900	\$88,612	4	\$18.09	\$18.09	\$18.09	\$18.08
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,400	\$25,924	2	\$18.46	\$18.46	\$18.54	\$18.46
BCE.PR.H	BCE Inc. Pr Ser AH	6,400	\$116,536	4	\$18.20	\$18.20	\$18.24	\$18.20
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,900	\$34,562	3	\$18.22	\$18.22	\$18.22	\$18.11
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$5,423	3	\$18.05	\$18.05	\$18.10	\$18.05
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,100	\$19,899	2	\$18.09	\$18.09	\$18.09	\$18.09
BCE.PR.T	BCE Inc. Pr Ser T	800	\$14,604	2	\$18.26	\$18.26	\$18.26	\$18.24
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,651	\$176,777	37	\$38.01	\$38.01	\$38.41	\$37.79
BDI	Black Diamond Group	11,380	\$50,274	11	\$4.35	\$4.35	\$4.64	\$4.34
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	10,400	\$99,264	17	\$9.51	\$9.51	\$9.62	\$9.49
BEI.UN	Boardwalk REIT Un	11,149	\$434,977	75	\$39.12	\$39.12	\$39.31	\$38.71
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	3,900	\$99,021	16	\$25.39	\$25.39	\$25.39	\$25.39
BEP.PR.K	Brookfield RenewPr11	300	\$7,716	1	\$25.72	\$25.72	\$25.72	\$25.72
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,900	\$50,021	5	\$26.45	\$26.45	\$26.45	\$26.19
BEP.UN	Brookfld Renew LP Un	95,762	\$4,570,657	545	\$47.74	\$47.74	\$47.94	\$47.51
BEPC	Brookfld RenewA ExSV	54,116	\$2,812,960	312	\$51.99	\$51.99	\$52.37	\$51.25
BESG	InvescoESG CA CorBnd	500	\$9,642	2	\$19.28	\$19.28	\$19.30	\$19.28
BFIN	BromptonNA FinDivCAD	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	4,140	\$32,538	13	\$7.92	\$7.92	\$7.92	\$7.80
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	15,444	\$593,510	148	\$38.45	\$38.45	\$38.72	\$38.14
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,744	1	\$26.24	\$26.24	\$26.24	\$26.24
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	700	\$18,683	2	\$26.69	\$26.69	\$26.69	\$26.69
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	1,000	\$26,212	5	\$26.20	\$26.20	\$26.36	\$26.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
BIP.UN	Brookfield Infrs Un	59,346	\$3,921,255	340	\$65.53	\$65.53	\$66.51	\$65.37
BIPC	Brookfld Infrs A SV	29,288	\$2,599,345	231	\$88.11	\$88.11	\$90.35	\$87.61
BIR	Birchcliff Energy	166,310	\$607,355	325	\$3.67	\$3.67	\$3.69	\$3.61
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	250	\$3,453	4	\$13.85	\$13.85	\$13.85	\$13.85
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
BITI	BetaPro InversBitcn	370	\$7,933	4	\$21.52	\$21.52	\$21.52	\$21.23
BITI.U	BetaPro InvrSBitcnUS	1,350	\$23,769	3	\$17.60	\$17.60	\$17.60	\$17.60
BK	Cdn Banc Corp Cl 'A'	3,501	\$42,863	7	\$12.22	\$12.22	\$12.28	\$12.22
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BKI	Black Iron Inc. J	220,249	\$102,193	47	\$0.48	\$0.48	\$0.50	\$0.44
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	82	\$1,438	1	\$0.00	\$17.51	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BLDP	Ballard Power Sys	115,438	\$2,372,564	657	\$20.69	\$20.69	\$20.85	\$20.27
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,950	\$45,456	31	\$4.48	\$4.48	\$4.69	\$4.47
BLX	Boralex Inc. Cl A	48,602	\$1,797,940	258	\$37.04	\$37.04	\$37.15	\$36.65
BMO	Bank of Montreal	130,591	\$16,698,683	953	\$127.53	\$127.53	\$128.81	\$127.43
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	1,300	\$33,755	8	\$25.99	\$25.99	\$25.99	\$25.95
BMO.PR.E	Bk of Mon Pr Ser 44	1,900	\$48,053	5	\$25.43	\$25.43	\$25.43	\$25.28
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,110	\$26,785	12	\$24.15	\$24.15	\$24.25	\$24.00
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$7,178	3	\$23.96	\$23.96	\$23.96	\$23.91
BMO.PR.W	Bk of Mon Pr Ser 31	1,200	\$28,560	2	\$23.88	\$23.88	\$23.88	\$23.72
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	500	\$9,673	2	\$19.35	\$19.35	\$19.35	\$19.34
BNE	Bonterra Energy Corp	17,300	\$87,522	13	\$5.01	\$5.01	\$5.10	\$4.99
BNG	Bengal Energy Ltd. J	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
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	301,512	\$24,628,513	1,744	\$81.83	\$81.83	\$81.92	\$81.26
BNS.PR.G	Bank of N S Sr 36 Pr	2,447	\$61,984	20	\$25.33	\$25.33	\$25.34	\$25.33
BNS.PR.H	Bank of N S Sr 38 Pr	1,560	\$40,078	11	\$25.68	\$25.68	\$25.70	\$25.67
BNS.PR.I	Bank of N S Sr 40 Pr	3,512	\$88,838	11	\$25.34	\$25.34	\$25.34	\$25.23
BOS	Airboss of America J	14,781	\$476,971	68	\$32.10	\$32.10	\$32.50	\$32.09
BPF.UN	Boston Pizza Fnd Un	7,674	\$107,546	45	\$14.10	\$14.10	\$14.10	\$13.90
BPO.PR.A	Brookfld Office PrAA	2,000	\$40,819	4	\$20.49	\$20.49	\$20.50	\$20.21
BPO.PR.C	Brookfld Office PrCC	7,700	\$198,022	15	\$25.87	\$25.87	\$26.32	\$25.65
BPO.PR.E	Brookfld Office PrEE	900	\$21,021	2	\$23.57	\$23.57	\$23.57	\$23.25
BPO.PR.G	Brookfld Office PrGG	2,100	\$47,600	6	\$22.75	\$22.75	\$22.76	\$22.57
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,200	\$22,012	3	\$18.60	\$18.60	\$18.60	\$18.32
BPO.PR.P	Brookfld Office Pr P	1,000	\$18,580	1	\$18.58	\$18.58	\$18.58	\$18.58
BPO.PR.R	Brookfld Office Pr R	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$21,502	4	\$21.74	\$21.74	\$21.74	\$21.43
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	500	\$12,675	2	\$25.35	\$25.35	\$25.35	\$25.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Ppty LP Un	28,645	\$646,398	77	\$22.54	\$22.54	\$22.63	\$22.52
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	42,550	\$657,318	70	\$15.36	\$15.36	\$15.71	\$15.25
BRE	Bridgemarq RI Est RV	820	\$14,378	4	\$17.59	\$17.59	\$17.59	\$17.50
BREA	BromptonGlbRI AsstDv	500	\$11,630	1	\$23.26	\$23.26	\$23.26	\$23.26
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,000	\$5,990	1	\$5.99	\$5.99	\$5.99	\$5.99
BSX	Belo Sun Mining J	104,500	\$77,185	22	\$0.74	\$0.74	\$0.75	\$0.73
BTB.UN	BTB REIT Un	44,350	\$183,782	68	\$4.17	\$4.17	\$4.18	\$4.11
BTCC	Purpose BitcnCA CrHg	66,963	\$529,165	88	\$7.92	\$7.92	\$7.98	\$7.82
BTCC.B	Purpose BitcnCA NCHg	122,420	\$832,857	181	\$6.80	\$6.80	\$6.87	\$6.73
BTCC.U	Purpose BitcnUS NCHg	48,200	\$345,705	40	\$7.18	\$7.18	\$7.22	\$7.10
BTCQ	3iQ CoinShr Bitcn CA	4,325	\$33,517	19	\$7.75	\$7.75	\$7.77	\$7.67
BTCQ.U	3iQ CoinShr Bitcn US	4,500	\$28,911	6	\$6.38	\$6.38	\$6.44	\$6.38
BTCX.B	CI GalBitcnCA ETF UH	13,870	\$96,144	39	\$6.90	\$6.90	\$6.98	\$6.85
BTCX.U	CI GalBitcnETF UH US	1,500	\$10,963	7	\$7.35	\$7.35	\$7.35	\$7.24
BTE	Baytex Energy Corp.	3,739,466	\$7,921,431	1,362	\$2.04	\$2.04	\$2.20	\$2.03
BTO	B2Gold Corp.	183,987	\$1,137,310	391	\$6.18	\$6.18	\$6.21	\$6.14
BU	Burcon NutraSci J	49,745	\$208,513	92	\$4.24	\$4.24	\$4.27	\$4.09
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BYD	Boyd Group Services	4,493	\$946,842	39	\$211.81	\$211.81	\$212.14	\$208.56
BYL	Baylin Tech Inc. J	22,300	\$23,997	12	\$1.08	\$1.08	\$1.08	\$1.07
CACB	CIBC ActvInvcorpBond	1,000	\$21,670	2	\$21.67	\$21.67	\$21.67	\$21.67
CAE	CAE Inc.	65,135	\$2,399,864	442	\$36.72	\$36.72	\$37.17	\$36.67
CAFR	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	2	\$100	1	\$0.00	\$49.87	\$0.00	\$0.00
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	92,431	\$5,247,968	655	\$56.96	\$56.96	\$57.11	\$56.10
CARE	Dialogue Hlth Tech J	50	\$628	1	\$0.00	\$12.35	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	10	\$492	1	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	120,968	\$1,672,240	514	\$13.72	\$13.72	\$14.04	\$13.66
CBD.U	HempFusion Well J US	400	\$232	1	\$0.00	\$0.55	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	372	\$7,065	3	\$18.99	\$18.99	\$19.00	\$18.99
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,635	\$370,055	35	\$18.85	\$18.85	\$18.85	\$18.84
CCA	Cogeco Commun Inc SV	5,414	\$635,218	42	\$117.65	\$117.65	\$117.97	\$116.69
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.72	\$0.00	\$0.00
CCL.B	CCL Industries CI B	41,207	\$2,806,488	301	\$68.24	\$68.24	\$69.28	\$67.63
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	176,047	\$4,457,073	1,086	\$25.38	\$25.38	\$25.66	\$25.01
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,176	\$123,831	10	\$104.88	\$104.88	\$107.10	\$104.73
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,185	\$284,272	30	\$30.93	\$30.93	\$30.99	\$30.90
CEE	Centamin plc. Ord	200	\$402	2	\$2.04	\$2.04	\$2.04	\$1.98
CEF	Sprott PhyGld&Sil Tr	2,300	\$55,989	7	\$24.44	\$24.44	\$24.44	\$24.26
CEF.U	Sprott PhyGld&Sil US	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEU	CES Energy Solutn	178,905	\$333,944	129	\$1.86	\$1.86	\$1.88	\$1.84
CEW	iShares EqWeight Un	1,964	\$31,009	32	\$15.77	\$15.77	\$15.82	\$15.73
CF	Canaccord Genuity	124,900	\$1,666,654	338	\$13.36	\$13.36	\$13.79	\$13.24
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	800	\$16,600	2	\$20.75	\$20.75	\$20.75	\$20.75
CFF	Conifex Timber Inc.	27,100	\$64,127	21	\$2.33	\$2.33	\$2.48	\$2.26
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	137,767	\$3,932,308	744	\$28.54	\$28.54	\$29.92	\$27.96
CFW	Calfrac Well Serv	500	\$1,725	1	\$3.45	\$3.45	\$3.45	\$3.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,500	\$85,297	33	\$8.97	\$8.97	\$9.10	\$8.86
CG	Centerra Gold Inc.	83,813	\$827,132	351	\$9.83	\$9.83	\$10.02	\$9.76
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,491	\$18,385	27	\$4.08	\$4.08	\$4.11	\$4.06
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	43,116	\$676,453	50	\$15.71	\$15.71	\$15.72	\$15.66
CGL.C	iShare GldBul Nn-Hdg	3,800	\$75,068	8	\$19.76	\$19.76	\$19.77	\$19.74
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,343	\$314,790	27	\$94.12	\$94.12	\$94.71	\$93.76
CGR	iShares GblRIEst Un	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CGX	Cineplex Inc.	262,248	\$4,113,204	733	\$15.92	\$15.92	\$15.95	\$15.46
CGXF	CI Gold+GiantsCovrUn	6,400	\$86,089	13	\$13.45	\$13.45	\$13.49	\$13.40
CGY	Calian Group Ltd.	800	\$44,692	6	\$55.73	\$55.73	\$56.21	\$55.50
CHB	iShr US HiYldIncm Un	1,099	\$19,956	21	\$18.14	\$18.14	\$18.20	\$18.14
CHE.UN	Chemtrade Logistc Un	103,523	\$776,627	278	\$7.51	\$7.51	\$7.60	\$7.38
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	37,900	\$552,733	175	\$14.63	\$14.63	\$14.68	\$14.46
CHR	Chorus Aviation V&V	140,042	\$664,007	258	\$4.76	\$4.76	\$4.80	\$4.68
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	2,200	\$28,187	4	\$12.83	\$12.83	\$12.83	\$12.80
CIA	Champion Iron Ord J	13,150	\$80,281	45	\$6.10	\$6.10	\$6.13	\$6.04
CIBR	1st Tr NasdqCybrsec	300	\$9,417	1	\$31.39	\$31.39	\$31.39	\$31.39
CIC	CI CdnBks IncmCI ETF	4,584	\$57,886	12	\$12.59	\$12.59	\$12.65	\$12.59
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	404	\$12,157	3	\$30.10	\$30.10	\$30.10	\$30.07
CIGI	Colliers Intl Grp SV	11,875	\$1,630,933	100	\$138.18	\$138.18	\$138.28	\$134.42
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	1,000	\$7,910	1	\$7.91	\$7.91	\$7.91	\$7.91
CIU.PR.A	CU Inc. Pr Ser 1	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CIX	CI Financial Corp.	58,569	\$1,305,669	296	\$22.30	\$22.30	\$22.60	\$22.19
CJ	Cardinal Energy J	254,938	\$825,510	292	\$3.18	\$3.18	\$3.32	\$3.17
CJR.B	Corus Entertmnt B	85,797	\$530,171	194	\$6.18	\$6.18	\$6.21	\$6.15
CJT	Cargojet Inc. Com&V	16,654	\$2,901,713	145	\$173.31	\$173.31	\$177.36	\$172.27
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,000	\$89,799	9	\$17.96	\$17.96	\$17.97	\$17.95
CLG	iShre 1-10GovtBnd Un	6,400	\$118,338	5	\$18.51	\$18.51	\$18.51	\$18.49
CLIQ	Alcanna Inc.	7,100	\$47,545	26	\$6.81	\$6.81	\$6.81	\$6.64
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CLS	Celestica Inc SV	14,800	\$150,591	84	\$10.13	\$10.13	\$10.37	\$10.10
CM	Cdn Imperial Bank	185,108	\$26,733,811	1,382	\$144.98	\$144.98	\$144.98	\$143.60
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$7,246	3	\$24.15	\$24.15	\$24.16	\$24.15
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$12,255	1	\$24.51	\$24.51	\$24.51	\$24.51
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,600	\$67,040	16	\$25.80	\$25.80	\$25.82	\$25.75
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	4,400	\$119,066	17	\$27.15	\$27.15	\$27.19	\$27.02
CMAG	CI MunroAltGlbGrowC\$	6,700	\$173,962	28	\$25.99	\$25.99	\$26.08	\$25.94
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,800	\$37,029	7	\$20.57	\$20.57	\$20.59	\$20.56
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	9,300	\$51,207	56	\$5.46	\$5.46	\$5.55	\$5.46
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	214,495	\$898,434	274	\$4.11	\$4.11	\$4.35	\$4.09
CMR	iShares MoneyMkt Un	1,500	\$75,015	3	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
CNE	Canacol Energy J	107,145	\$354,740	263	\$3.33	\$3.33	\$3.37	\$3.26
CNQ	Canadian Natural Res	444,776	\$19,914,830	2,253	\$44.69	\$44.69	\$45.17	\$43.90
CNR	Cdn Nat'l Railway	250,547	\$33,820,687	2,066	\$134.38	\$134.38	\$135.69	\$134.32
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	300	\$8,603	2	\$28.65	\$28.65	\$28.69	\$28.65
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	182	\$10,580	6	\$58.04	\$58.04	\$58.04	\$58.04
CP	Cdn Pacific Railway	106,808	\$10,534,458	585	\$97.92	\$97.92	\$99.96	\$97.91
CPD	iShares CdnPref Un	44,262	\$614,292	71	\$13.91	\$13.91	\$13.91	\$13.83
CPG	Crescent Point Corp.	1,324,608	\$7,564,873	1,102	\$5.72	\$5.72	\$5.83	\$5.42
CPH	Cipher Pharma J	5,200	\$6,960	4	\$1.35	\$1.35	\$1.37	\$1.33
CPI	Condor Petroleum J	15,000	\$5,775	2	\$0.39	\$0.39	\$0.39	\$0.39
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	52,415	\$2,016,826	338	\$38.41	\$38.41	\$38.65	\$38.36
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
CPX.PR.G	Capital Pwr Ser 7 Pr	1,100	\$28,377	7	\$25.84	\$25.84	\$25.84	\$25.75
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CR	Crew Energy Inc.	402,459	\$550,153	181	\$1.38	\$1.38	\$1.40	\$1.31
CRDL	Cardiol Therapeutc A	28,725	\$94,209	39	\$3.32	\$3.32	\$3.32	\$3.24
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	111,715	\$1,164,648	300	\$10.79	\$10.79	\$10.80	\$9.97
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	50,380	\$880,135	211	\$17.54	\$17.54	\$17.58	\$17.28
CRRX	CareRx Corp. J	960	\$5,769	8	\$6.04	\$6.04	\$6.04	\$5.97
CRT.UN	CT RI Est Invest Un	35,612	\$586,531	167	\$16.52	\$16.52	\$16.58	\$16.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CS	Capstone Mining J	256,881	\$1,373,908	795	\$5.29	\$5.29	\$5.49	\$5.26
CSAV	CI HilInterestSvgs Un	2,500	\$125,034	9	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	2,559	\$44,209	7	\$17.31	\$17.31	\$17.31	\$17.27
CSE.PR.A	Capstone Infr Pr A	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
CSH.UN	Chartwell Retire Un	52,160	\$689,413	163	\$13.20	\$13.20	\$13.32	\$13.14
CSM	ClearStream Energy	340,750	\$28,874	23	\$0.09	\$0.09	\$0.09	\$0.08
CSU	Constellation Softwr	4,902	\$8,579,988	59	\$1,742.31	\$1742.31	\$1769.18	\$1741.03
CSW.A	Corby Spirit&Wine A	3,380	\$60,696	12	\$18.00	\$18.00	\$18.05	\$17.86
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,703	\$2,181,385	97	\$203.58	\$203.58	\$205.59	\$202.66
CTF.UN	Citadel Incm Fund Un	1,000	\$3,230	1	\$3.23	\$3.23	\$3.23	\$3.23
CTS	Converge TechSoltn J	88,300	\$702,498	357	\$7.91	\$7.91	\$8.02	\$7.85
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	76,834	\$2,694,147	405	\$35.01	\$35.01	\$35.24	\$34.82
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$24,590	1	\$24.59	\$24.59	\$24.59	\$24.59
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	6,134	\$319,742	26	\$52.14	\$52.14	\$52.24	\$52.04
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	51,800	\$533,595	114	\$10.36	\$10.36	\$10.41	\$10.12
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,100	\$77,367	6	\$18.87	\$18.87	\$18.87	\$18.87
CVE	Cenovus Energy Inc.	1,148,414	\$12,714,525	2,160	\$11.06	\$11.06	\$11.19	\$10.71
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	20	\$467	1	\$0.00	\$23.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	221	\$1,321	4	\$0.00	\$5.95	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$63.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	48,201	\$1,729,956	246	\$35.78	\$35.78	\$36.41	\$35.67
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,900	\$77,865	3	\$26.85	\$26.85	\$26.85	\$26.85
CWEB	Charlotte's Web Hldg	5,650	\$31,805	14	\$5.72	\$5.72	\$5.72	\$5.50
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CWW	iShares GblWater Un	122	\$5,933	4	\$48.62	\$48.62	\$48.62	\$48.62
CXB	Calibre Mining J	59,610	\$124,939	109	\$2.08	\$2.08	\$2.12	\$2.07
CXF	CI Cdn Conv Bond Un	1,700	\$18,036	2	\$10.56	\$10.56	\$10.68	\$10.56
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,162	\$71,045	4	\$61.13	\$61.13	\$61.24	\$61.00
CYBR	Evolve Cyber Sec Heg	242	\$11,026	3	\$45.75	\$45.75	\$45.75	\$45.40
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,670	\$36,274	6	\$21.76	\$21.76	\$21.76	\$21.63
D.UN	Dream Office REIT Un	35,953	\$793,361	110	\$22.34	\$22.34	\$22.41	\$21.82
DANC	Desjardn AltLN/SH Eq	12,300	\$266,306	17	\$21.66	\$21.66	\$21.66	\$21.63
DATA	Evolve Compute HegCA	75	\$1,606	1	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	3,887	\$33,312	23	\$8.53	\$8.53	\$8.71	\$8.52
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	600	\$894	1	\$1.49	\$1.49	\$1.49	\$1.49
DC.PR.B	Dundee Corp. Pr 2	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,405	\$274,817	24	\$62.79	\$62.79	\$62.79	\$61.62
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,524	2	\$19.21	\$19.21	\$19.21	\$19.20
DCM	Data Commun Mgt	6,100	\$6,242	9	\$1.04	\$1.04	\$1.05	\$0.99
DCP	Desjardins Cdn Pref	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DF	Dividend 15Split 2 A	8,300	\$51,877	8	\$6.24	\$6.24	\$6.28	\$6.24
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFD	DesjardinDevexUS xCA	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	20,681	\$172,295	39	\$8.35	\$8.35	\$8.36	\$8.31
DFN.PR.A	Dividend 15 Splt Pr	9,481	\$96,709	12	\$10.21	\$10.21	\$10.21	\$10.19
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
DGS	Div Growth Splt CI A	8,147	\$54,306	16	\$6.67	\$6.67	\$6.68	\$6.63
DGS.PR.A	Div Growth Split Pr	9,800	\$99,528	4	\$10.17	\$10.17	\$10.17	\$10.13
DHT.U	DRI Healthcare Tr US	800	\$6,520	1	\$8.15	\$8.15	\$8.15	\$8.15
DHT.UN	DRI Healthcare Tr CA	25	\$243	1	\$0.00	\$9.63	\$0.00	\$0.00
DIAM	Star Diamond Corp J	8,677	\$2,394	3	\$0.28	\$0.28	\$0.28	\$0.28
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,300	\$103,643	52	\$12.55	\$12.55	\$12.58	\$12.40
DIR.R	Dream IndustrlTr Rec	13,100	\$183,091	49	\$14.05	\$14.05	\$14.05	\$13.92
DIR.UN	Dream Industrl REIT	169,487	\$2,399,492	611	\$14.15	\$14.15	\$14.21	\$14.07
DISC	BMO Gbl ConsmrDiscr	88	\$3,051	1	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	89,710	\$224,836	218	\$2.51	\$2.51	\$2.51	\$2.50
DIVS	Evolve CA Pref UnHeg	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
DLR	Horizon US\$ Cur A Un	140,220	\$1,703,108	198	\$12.13	\$12.13	\$12.16	\$12.13
DLR.U	Horizon US\$Cur A USF	190,765	\$1,921,568	77	\$10.07	\$10.07	\$10.08	\$10.07
DML	Denison Mines Corp	351,655	\$546,332	309	\$1.54	\$1.54	\$1.61	\$1.52
DN	Delta 9 Cannabis J	100	\$48	1	\$0.00	\$0.49	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	76,537	\$3,672,667	372	\$48.33	\$48.33	\$49.29	\$46.62
DNG	Dynacor Gold Mines J	500	\$1,294	2	\$2.58	\$2.58	\$2.59	\$2.58
DNT	Candente Copper J	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	2,000	\$27,989	17	\$14.00	\$14.00	\$14.00	\$13.97
DOL	Dollarama Inc.	80,224	\$4,243,956	533	\$52.77	\$52.77	\$53.31	\$52.65
DOO	BRP Inc. SV	24,020	\$2,370,707	136	\$98.85	\$98.85	\$101.85	\$97.43
DPM	Dundee Precious Mtl	57,996	\$511,094	333	\$8.79	\$8.79	\$8.89	\$8.74
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	8,300	\$64,407	20	\$7.79	\$7.79	\$7.89	\$7.66
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,600	\$166,263	38	\$25.20	\$25.20	\$25.27	\$25.06
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,500	\$63,308	23	\$4.37	\$4.37	\$4.41	\$4.33
DRX	ADF Group Inc. SV	200	\$272	2	\$1.36	\$1.36	\$1.36	\$1.36
DS	Dividend Select 15Eq	500	\$3,975	1	\$7.95	\$7.95	\$7.95	\$7.95
DSG	Descartes Systems	16,022	\$1,124,713	106	\$70.40	\$70.40	\$70.65	\$69.93
DXB	Dynamic ActvTact Bnd	7,400	\$152,708	12	\$20.63	\$20.63	\$20.66	\$20.61
DXC	Dynamic ActvCA DivUn	1,000	\$30,070	1	\$30.07	\$30.07	\$30.07	\$30.07
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,850	\$434,698	35	\$49.11	\$49.11	\$49.23	\$49.00
DXIF	DynamicActvInt'l Un	780	\$16,810	4	\$21.54	\$21.54	\$21.57	\$21.54
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,000	\$22,000	2	\$22.00	\$22.00	\$22.00	\$22.00
DXP	Dynamic Actv Pref Un	13,225	\$304,805	25	\$23.11	\$23.11	\$23.11	\$22.98
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	300	\$1,913	2	\$6.37	\$6.37	\$6.39	\$6.37
DXU	Dynamic ActvUS DivUn	2,700	\$120,515	9	\$44.56	\$44.56	\$44.73	\$44.51
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
DYA	dynaCERT Inc. J	75,000	\$32,055	11	\$0.43	\$0.43	\$0.44	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	75	\$19	1	\$0.00	\$0.24	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,190	\$125,992	20	\$17.52	\$17.52	\$17.61	\$17.43
EBIT.U	Bitcoin ETF US Unheg	5,900	\$85,527	12	\$14.56	\$14.56	\$14.63	\$14.40
ECN	ECN Capital Corp.	45,100	\$377,566	241	\$8.39	\$8.39	\$8.54	\$8.26
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,002	\$16,715	8	\$5.35	\$5.35	\$5.70	\$5.35
EDGE	Evolve Innovation Un	1,632	\$62,604	11	\$38.35	\$38.35	\$38.40	\$38.28
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	32,216	\$286,238	86	\$9.01	\$9.01	\$9.01	\$8.75
EDT	Spectral Medical Inc	10,500	\$4,825	2	\$0.46	\$0.46	\$0.46	\$0.46
EDV	Endeavour Mining Ord	60,654	\$1,778,137	386	\$29.30	\$29.30	\$29.55	\$29.17
EFL	Electrovaya Inc.	26,600	\$38,905	17	\$1.46	\$1.46	\$1.48	\$1.44
EFN	Element Fleet Mgt	61,609	\$840,820	259	\$13.59	\$13.59	\$13.75	\$13.55
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	1,100	\$29,310	4	\$26.55	\$26.55	\$26.76	\$26.55
EFR	Energy Fuels Inc. J	105,253	\$891,371	327	\$8.56	\$8.56	\$8.67	\$8.25
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
EFX	Enerflex Ltd.	49,332	\$405,964	120	\$8.25	\$8.25	\$8.32	\$8.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	88,975	\$732,532	200	\$8.12	\$8.12	\$8.43	\$8.03
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
EIF	Exchange Income Corp	9,975	\$391,505	59	\$39.28	\$39.28	\$39.50	\$39.10
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,865	\$309,768	64	\$11.99	\$11.99	\$11.99	\$11.95
ELD	Eldorado Gold Corp.	77,217	\$1,107,722	283	\$14.29	\$14.29	\$14.45	\$14.25
ELEF	Silver Elephant J	139,500	\$44,795	28	\$0.34	\$0.34	\$0.34	\$0.32
ELF	E-L Financial Corp.	100	\$95,500	1	\$955.00	\$955.00	\$955.00	\$955.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	200	\$3,716	1	\$18.58	\$18.58	\$18.58	\$18.58
EMA	Emera Incorporated	60,397	\$3,407,732	375	\$56.40	\$56.40	\$56.63	\$56.05
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	59,031	\$2,432,117	341	\$41.39	\$41.39	\$41.42	\$41.04
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ENB	Enbridge Inc.	337,284	\$15,786,177	1,613	\$46.80	\$46.80	\$46.94	\$46.70
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$7,944	4	\$19.94	\$19.94	\$19.94	\$19.62
ENB.PF.E	Enbridge Ser 13 Pr	900	\$16,873	4	\$18.80	\$18.80	\$18.80	\$18.59
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	1,300	\$33,445	8	\$25.87	\$25.87	\$25.87	\$25.62
ENB.PF.K	Enbridge Ser 19 Pr	800	\$20,707	3	\$25.89	\$25.89	\$25.89	\$25.84
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$31,089	6	\$18.37	\$18.37	\$18.37	\$18.24
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,862	3	\$19.54	\$19.54	\$19.54	\$19.54
ENB.PR.H	Enbridge Inc Sr H Pr	3,100	\$55,055	8	\$17.85	\$17.85	\$17.89	\$17.66
ENB.PR.J	Enbridge Ser 7 Pr	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$32,870	4	\$20.50	\$20.50	\$20.60	\$20.50
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,720	4	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$7,681	3	\$19.25	\$19.25	\$19.26	\$19.15
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$32,475	3	\$21.59	\$21.59	\$21.85	\$21.59
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$23,993	8	\$18.57	\$18.57	\$18.62	\$18.30
ENGH	Enghouse Systems Ltd	17,746	\$929,492	96	\$52.47	\$52.47	\$52.62	\$51.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,200	\$42,799	6	\$13.39	\$13.39	\$13.39	\$13.32
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	6,667	\$938,325	57	\$139.98	\$139.98	\$142.87	\$139.53
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,200	\$89,405	10	\$27.92	\$27.92	\$27.99	\$27.92
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	70,617	\$796,743	168	\$11.18	\$11.18	\$11.38	\$11.16
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERD	Erdene Res Dev J	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	44,008	\$187,418	105	\$4.27	\$4.27	\$4.29	\$4.24
ERF	Enerplus Corporation	274,922	\$2,430,391	1,137	\$8.87	\$8.87	\$8.97	\$8.58
ERO	Ero Copper Corp. J	25,282	\$700,658	145	\$27.48	\$27.48	\$28.18	\$27.39
ESG	Invesco S&P500ESG Un	200	\$5,166	1	\$25.83	\$25.83	\$25.83	\$25.83
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$23,765	1	\$33.95	\$33.95	\$33.95	\$33.95
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ESI	Ensign Engy Services	428,310	\$643,189	210	\$1.55	\$1.55	\$1.57	\$1.43
ESM	Euro Sun Mining J	6,055	\$2,452	3	\$0.41	\$0.41	\$0.41	\$0.41
ESN	Essential Energy Ltd	3,100	\$1,117	4	\$0.36	\$0.36	\$0.36	\$0.36
ET	Evertz Technologies	2,575	\$39,128	15	\$15.19	\$15.19	\$15.24	\$15.15
ETG	Entree Resources J	7,370	\$6,856	3	\$0.93	\$0.93	\$0.93	\$0.93
ETHH	Purpose EthrCA CurHg	16,080	\$201,125	40	\$12.47	\$12.47	\$12.63	\$12.40
ETHH.B	Purpose EthrCA NC Hg	4,300	\$51,957	15	\$12.06	\$12.06	\$12.23	\$11.98
ETHH.U	Purpose EthrUS\$NC Hg	6,100	\$76,578	19	\$12.58	\$12.58	\$12.63	\$12.40
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,870	\$39,092	8	\$13.65	\$13.65	\$13.76	\$13.52
ETHQ.U	3iQ CoinShr Ether Un	1,400	\$15,882	3	\$11.35	\$11.35	\$11.35	\$11.31
ETHR	Ether ETF CADenom UH	8,085	\$97,418	43	\$12.05	\$12.05	\$12.21	\$11.89
ETHR.U	Ether ETF USDenom UH	1,400	\$17,758	2	\$12.71	\$12.71	\$12.71	\$12.62
ETHX.B	CI GalxyEthernCA UHG	36,404	\$447,892	86	\$12.26	\$12.26	\$12.47	\$12.17
ETHX.U	CI GalxyEthernUS UH	10,721	\$136,975	18	\$12.71	\$12.71	\$12.97	\$12.64
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	15,800	\$128,031	44	\$8.13	\$8.13	\$8.13	\$8.08
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
EXN	Excellon Resources J	7,600	\$26,931	26	\$3.52	\$3.52	\$3.61	\$3.47
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	68,050	\$77,346	60	\$1.15	\$1.15	\$1.15	\$1.11
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO	CI Active Credit Un	3,700	\$32,111	5	\$8.67	\$8.67	\$8.72	\$8.67
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	2,180	\$6,431	3	\$2.95	\$2.95	\$2.95	\$2.95
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,881	\$146,354	22	\$14.80	\$14.80	\$14.91	\$14.75
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$11,120	2	\$27.80	\$27.80	\$27.80	\$27.80
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,600	\$18,704	1	\$11.69	\$11.69	\$11.69	\$11.69
FCGB	Fidelity GlbCore+Bnd	9,500	\$235,931	19	\$24.83	\$24.83	\$24.89	\$24.81
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,000	\$46,640	2	\$23.32	\$23.32	\$23.32	\$23.32
FCIG	FidelityGlbInvestBnd	1,800	\$45,318	3	\$25.15	\$25.15	\$25.21	\$25.15
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	259	\$7,484	2	\$28.89	\$28.89	\$28.89	\$28.89
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	48,800	\$877,814	215	\$18.10	\$18.10	\$18.15	\$17.85
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	8,600	\$222,538	6	\$25.89	\$25.89	\$25.89	\$25.85
FCU	Fission Uranium J	258,500	\$163,185	50	\$0.62	\$0.62	\$0.64	\$0.62
FCUD	Fidelity US DivIdx L	1,000	\$26,820	4	\$26.81	\$26.81	\$26.85	\$26.81
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	15	\$568	1	\$0.00	\$36.27	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	45	\$447	1	\$0.00	\$9.59	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
FEC	Frontera Energy Corp	43,070	\$285,795	105	\$6.65	\$6.65	\$6.77	\$6.51
FF	First Mining Gold J	170,500	\$65,093	18	\$0.39	\$0.39	\$0.39	\$0.38
FFH	Fairfax Financial SV	7,698	\$4,327,138	76	\$560.16	\$560.16	\$570.00	\$559.81
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$11,605	2	\$23.21	\$23.21	\$23.21	\$23.21
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,700	\$28,404	3	\$16.72	\$16.72	\$16.72	\$16.70
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$9,597	2	\$24.00	\$24.00	\$24.00	\$23.99
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.61	\$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	\$12.05	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,766	\$132,071	26	\$7.45	\$7.45	\$7.45	\$7.42
FFN.PR.A	NA Fin 15 Split 2 Pr	17,200	\$174,752	15	\$10.16	\$10.16	\$10.16	\$10.16
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	15,000	\$164,349	9	\$10.95	\$10.95	\$10.97	\$10.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	230	\$8,913	2	\$38.73	\$38.73	\$38.73	\$38.73
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	3,744	\$42,496	7	\$11.34	\$11.34	\$11.38	\$11.34
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$68.37	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.72	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	34,489	\$274,469	109	\$7.96	\$7.96	\$7.99	\$7.94
FIG	CI Invest GrdBond Un	25,200	\$277,321	31	\$11.02	\$11.02	\$11.02	\$11.00
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,810	\$134,693	36	\$12.54	\$12.54	\$12.68	\$12.30
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	751,271	\$258,708	97	\$0.36	\$0.36	\$0.36	\$0.33
FIRE.WS	Supreme CannaJ WS Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIRE.WT	Supreme CannabisJ Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	9,928	\$107,460	15	\$10.83	\$10.83	\$10.85	\$10.79
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.04	\$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	50	\$351	1	\$0.00	\$6.99	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FM	First Quantum Mnrl J	219,336	\$6,466,437	1,290	\$29.50	\$29.50	\$30.01	\$29.15
FN	First Nat'l Fin Corp	4,590	\$232,968	22	\$50.30	\$50.30	\$51.32	\$50.30
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	28,870	\$5,200,436	260	\$180.17	\$180.17	\$180.78	\$179.39
FOOD	Goodfood Market J	49,203	\$389,898	185	\$8.01	\$8.01	\$8.07	\$7.80
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	500	\$14,595	1	\$29.19	\$29.19	\$29.19	\$29.19
FR	First Majestic J	80,659	\$1,789,313	299	\$22.38	\$22.38	\$22.48	\$21.81
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
FRU	Freehold Royalties	59,935	\$569,197	171	\$9.45	\$9.45	\$9.55	\$9.42
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	26,500	\$264,219	20	\$9.98	\$9.98	\$9.98	\$9.96
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	56	\$1,008	1	\$0.00	\$17.96	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	6,736	\$1,316,516	52	\$195.74	\$195.74	\$196.91	\$194.11
FSY	Forsys Metals Corp J	115,000	\$110,850	129	\$0.98	\$0.98	\$0.99	\$0.94
FSZ	Fiera Capital A SV	23,271	\$244,523	79	\$10.53	\$10.53	\$10.56	\$10.48
FT	Fortune Minerals J	32,000	\$4,480	3	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	400	\$1,179	3	\$2.97	\$2.97	\$2.97	\$2.94
FTN	Financial 15 Splt A	7,683	\$88,935	14	\$11.56	\$11.56	\$11.59	\$11.56
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FTS	Fortis Inc.	97,802	\$5,363,686	519	\$54.84	\$54.84	\$55.05	\$54.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$12,660	1	\$25.32	\$25.32	\$25.32	\$25.32
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,800	\$27,388	7	\$15.23	\$15.23	\$15.23	\$15.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	405	\$8,485	2	\$20.95	\$20.95	\$20.95	\$20.95
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,645	2	\$23.25	\$23.25	\$23.25	\$23.20
FTT	Finning Int'l Inc.	83,293	\$2,577,407	579	\$30.83	\$30.83	\$31.25	\$30.65
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
FUD.A	1st TrValLnDICA-HgAd	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	12,250	\$21,410	11	\$1.74	\$1.74	\$1.76	\$1.73
FVI	Fortuna Silver Mines	97,466	\$831,439	379	\$8.57	\$8.57	\$8.61	\$8.44
FVL	Freegold Ventures J	31,385	\$22,769	32	\$0.73	\$0.73	\$0.73	\$0.70
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,000	\$58,777	7	\$19.56	\$19.56	\$19.61	\$19.56
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,800	\$57,559	9	\$20.70	\$20.70	\$20.70	\$20.43
GAU	Galiano Gold Inc. J	10,700	\$17,262	7	\$1.60	\$1.60	\$1.62	\$1.60
GBAL	iShrESG Bal ETF Port	100	\$4,283	1	\$42.83	\$42.83	\$42.83	\$42.83
GBAR	Monarch Mining CorpJ	450	\$396	1	\$0.00	\$0.84	\$0.00	\$0.00
GBT	BMTC Group Inc.	500	\$6,885	1	\$13.77	\$13.77	\$13.77	\$13.77
GC	Great Cdn Gaming	3,095	\$136,684	23	\$44.15	\$44.15	\$44.23	\$44.09
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,137	\$97,151	13	\$31.07	\$31.07	\$31.34	\$30.86
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GCM	Gran Colombia Gold	49,600	\$259,176	206	\$5.22	\$5.22	\$5.26	\$5.21
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
GCSC	GuardianCAContriEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,923	\$250,230	21	\$50.81	\$50.81	\$51.60	\$49.82
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	6,050	\$76,070	10	\$12.56	\$12.56	\$12.69	\$12.56
GDV.PRA	Gibl DivGrowSplit Pr	2,500	\$25,775	1	\$10.31	\$10.31	\$10.31	\$10.31
GEC.UN	Gibl REEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,931	\$1,225,267	271	\$24.39	\$24.39	\$24.87	\$24.30
GENM	Generation Mining J	31,000	\$36,800	14	\$1.17	\$1.17	\$1.21	\$1.17
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
GFL	GFL Environment SV	46,792	\$1,849,712	236	\$39.28	\$39.28	\$40.20	\$39.27
GGA	Goldgroup Mining J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	124,670	\$360,217	180	\$2.94	\$2.94	\$2.95	\$2.79
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	48,756	\$5,268,041	367	\$107.97	\$107.97	\$108.84	\$107.53
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	50,955	\$2,219,312	291	\$44.05	\$44.05	\$44.16	\$42.71
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	49,000	\$159,643	72	\$3.25	\$3.25	\$3.28	\$3.24
GLXY	Galaxy Digital J Ord	119,842	\$2,548,520	391	\$22.02	\$22.02	\$22.09	\$20.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMX	Globex Mining Ent J	14,700	\$21,243	6	\$1.47	\$1.47	\$1.47	\$1.42
GOLD	GoldMining Inc. J	49,983	\$108,020	46	\$2.12	\$2.12	\$2.19	\$2.12
GOOS	Cda Goose Hldgs SV	40,739	\$1,990,682	287	\$48.85	\$48.85	\$50.06	\$48.34
GPR	Gt Panther Mining J	98,764	\$83,773	49	\$0.85	\$0.85	\$0.86	\$0.84
GRC	Gold Springs Res J	38,500	\$3,850	2	\$0.10	\$0.10	\$0.10	\$0.10
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
GRN	Greenlane Renew J	66,100	\$105,508	50	\$1.62	\$1.62	\$1.63	\$1.58
GRN.WT	Greenlane Renew J Wt	700	\$917	4	\$1.31	\$1.31	\$1.31	\$1.31
GRT.UN	Granite RI Est Tr Un	19,620	\$1,608,573	131	\$82.17	\$82.17	\$82.31	\$81.51
GSC	Golden Star Resource	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
GSV	Gold Stand Venture J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
GSY	goeasy Ltd.	14,264	\$2,078,130	101	\$145.18	\$145.18	\$149.84	\$144.10
GTE	Gran Tierra Energy J	265,700	\$222,970	55	\$0.86	\$0.86	\$0.87	\$0.81
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GUD	Knight Therapeutics	38,089	\$202,158	93	\$5.30	\$5.30	\$5.32	\$5.29
GURU	GURU Organic Energy	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
GVC	Glacier Media Inc. J	50	\$25	1	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	113,056	\$4,126,479	614	\$36.48	\$36.48	\$36.89	\$36.32
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$12,540	1	\$25.08	\$25.08	\$25.08	\$25.08
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$7,596	1	\$25.32	\$25.32	\$25.32	\$25.32
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$15,840	1	\$26.40	\$26.40	\$26.40	\$26.40
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	288,830	\$235,005	90	\$0.80	\$0.80	\$0.82	\$0.79
H	Hydro One Limited	101,210	\$3,096,717	636	\$30.72	\$30.72	\$30.75	\$30.42
HAB	Horizon CorpBnd E Un	3,600	\$39,784	4	\$11.07	\$11.07	\$11.07	\$11.04
HAC	Horizon Seasonl E Un	6,500	\$156,815	14	\$24.09	\$24.09	\$24.16	\$24.09
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	220	\$1,712	2	\$7.78	\$7.78	\$7.78	\$7.78
HAI	Haivision Systems	1,330	\$11,962	4	\$9.00	\$9.00	\$9.00	\$8.99
HAL	Horizons Cdn Div E	505	\$9,316	4	\$18.44	\$18.44	\$18.48	\$18.44
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	3,685	\$183,320	13	\$49.78	\$49.78	\$49.78	\$49.71
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	13,800	\$154,404	15	\$11.19	\$11.19	\$11.20	\$11.17
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	52	\$3,774	2	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	700	\$4,065	2	\$5.82	\$5.82	\$5.82	\$5.79
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	186,273	\$1,710,540	545	\$9.08	\$9.08	\$9.39	\$9.07
HBP	Helix BioPharma	4,500	\$4,050	1	\$0.90	\$0.90	\$0.90	\$0.90
HBU	BetaPro GldBul 2x BI	400	\$5,224	1	\$13.06	\$13.06	\$13.06	\$13.06
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	1,650	\$38,904	5	\$23.58	\$23.58	\$23.60	\$23.54
HCG	Home Capital Group	21,074	\$728,079	132	\$34.31	\$34.31	\$35.46	\$34.31
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,300	\$33,983	3	\$26.18	\$26.18	\$26.18	\$25.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDBG	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,600	\$207,463	36	\$31.61	\$31.61	\$32.13	\$30.02
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	158,624	\$324,879	206	\$2.07	\$2.07	\$2.14	\$2.03
HEE	Horizons Incm Engy E	50	\$393	1	\$0.00	\$7.23	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,294	\$7,698	12	\$5.95	\$5.95	\$5.95	\$5.95
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HEP	Horizons Gold Prod E	10,378	\$344,285	27	\$33.10	\$33.10	\$33.28	\$33.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,195	\$495,938	37	\$53.68	\$53.68	\$54.73	\$52.47
HEWB	Horizons EqCdaBanks	700	\$20,125	4	\$28.72	\$28.72	\$28.79	\$28.72
HEX	Horizon Incm Eq E Un	3,200	\$21,592	2	\$6.76	\$6.76	\$6.76	\$6.74
HEXO	HEXO Corp.	262,931	\$2,233,005	543	\$8.63	\$8.63	\$8.71	\$8.19
HFD	BetaProSPTSX Fin -2x	1,000	\$6,389	2	\$6.41	\$6.41	\$6.41	\$6.38
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	16,451	\$166,533	18	\$10.12	\$10.12	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	700	\$39,511	2	\$56.33	\$56.33	\$56.49	\$56.33
HGD	BetaProCdnGldMn-2xBr	74,455	\$573,940	42	\$7.71	\$7.71	\$7.79	\$7.64
HGGB	HorizonS&P GreenBndA	20	\$501	1	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	19,930	\$272,205	12	\$13.65	\$13.65	\$13.69	\$13.65
HGU	BetaProCdnGldMn2xBI	30,330	\$654,156	71	\$21.50	\$21.50	\$21.74	\$21.30
HGY	Horizons GldYld E Un	17,800	\$98,561	13	\$5.54	\$5.54	\$5.54	\$5.52
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	135,720	\$1,094,727	146	\$8.05	\$8.05	\$8.10	\$8.04
HHL.B	HarvestHealthcrB U-H	50	\$384	1	\$0.00	\$7.70	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	100	\$837	1	\$8.37	\$8.37	\$8.37	\$8.37
HIG	Brompton GlbHlthcrCA	1,500	\$14,535	1	\$9.69	\$9.69	\$9.69	\$9.69
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HIU	BetaProSP500DilyInvrS	2,400	\$35,820	3	\$14.92	\$14.92	\$14.95	\$14.92
HIX	BetaPro60 DailyInvrS	200	\$1,578	1	\$7.89	\$7.89	\$7.89	\$7.89
HLF	High Liner Foods Inc	5,238	\$69,685	10	\$13.33	\$13.33	\$13.36	\$13.28
HLPR	Horizn LadrCA PrShr	1,900	\$48,704	6	\$25.66	\$25.66	\$25.68	\$25.57
HLS	HLS Therapeutics J	4,500	\$80,441	8	\$17.98	\$17.98	\$18.21	\$17.63
HMJI	BetaPro MarijColnvrA	7	\$77	1	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	30	\$812	1	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	60,753	\$644,915	97	\$10.81	\$10.81	\$10.82	\$10.31
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$2,010	1	\$10.05	\$10.05	\$10.05	\$10.05
HND	BetaProNatGas Lev Br	135,510	\$1,003,957	101	\$7.45	\$7.45	\$7.52	\$7.24
HNU	BetaPro NatGasLevBul	60,845	\$479,792	45	\$7.88	\$7.88	\$8.09	\$7.80
HOD	BetaPro CrdOilnvrBr	252,030	\$836,664	75	\$3.29	\$3.29	\$3.38	\$3.28
HOG	Horizn PplnEngyServA	1,435	\$13,030	4	\$9.09	\$9.09	\$9.09	\$9.05
HOM.U	BSR REIT Invest USF	2,300	\$29,056	4	\$12.64	\$12.64	\$12.64	\$12.55
HOM.UN	BSR REIT Invest Un	10,400	\$158,517	22	\$15.30	\$15.30	\$15.34	\$15.15
HOT.U	American Hotl Un USF	100	\$387	1	\$3.87	\$3.87	\$3.87	\$3.87
HOT.UN	American Hotl LP Un	19,000	\$89,114	38	\$4.69	\$4.69	\$4.73	\$4.61
HOU	BetaPro CrdOilLevBul	3,915	\$125,583	13	\$32.34	\$32.34	\$32.36	\$31.64
HPF	HarvestEnergyLdr+ Un	15,000	\$43,107	17	\$2.89	\$2.89	\$2.89	\$2.85
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	71,870	\$688,155	80	\$9.62	\$9.62	\$9.62	\$9.52
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	64,800	\$535,108	37	\$8.26	\$8.26	\$8.31	\$8.19
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	17,605	\$785,632	50	\$44.69	\$44.69	\$44.87	\$44.27
HR.UN	H&R Real Estate Un	92,548	\$1,480,888	371	\$16.03	\$16.03	\$16.12	\$15.87
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRT	Harte Gold Corp. J	165,480	\$18,693	10	\$0.11	\$0.11	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	5,128	\$91,678	24	\$17.80	\$17.80	\$17.97	\$17.80
HSV	Horizons CshMaxShare	6,000	\$606,267	20	\$101.04	\$101.04	\$101.05	\$101.04
HSD	BetaPro S&P500 -2xBr	19,900	\$167,318	16	\$8.40	\$8.40	\$8.45	\$8.38
HSH	Horizn S&P500CA Hegd	900	\$92,012	5	\$102.28	\$102.28	\$102.42	\$102.15
HSL	Horizn ActvFITLoan E	1,200	\$11,160	1	\$9.30	\$9.30	\$9.30	\$9.30
HSM	Helius Med Tech A J	9	\$148	1	\$0.00	\$16.36	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	25,771	\$1,305,250	78	\$50.60	\$50.60	\$50.81	\$50.45
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,125	1	\$100.25	\$100.25	\$100.25	\$100.25
HTA	HarvestTechAchvGrw A	800	\$12,316	3	\$15.38	\$15.38	\$15.42	\$15.38
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$56.25	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.42	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,569	\$36,962	16	\$14.41	\$14.41	\$14.41	\$14.38
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
HUG	Horizons Gold ETF	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,306	1	\$26.53	\$26.53	\$26.53	\$26.53
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	179	\$3,549	4	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	148,578	\$745,657	185	\$5.12	\$5.12	\$5.17	\$4.88
HUT.WT	Hut 8 Mining J Wt	12,100	\$38,059	13	\$3.29	\$3.29	\$3.29	\$3.07
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	11,150	\$177,600	19	\$15.93	\$15.93	\$16.03	\$15.81
HUZ	Horizons Silver ETF	2,500	\$34,375	2	\$13.75	\$13.75	\$13.75	\$13.75
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HWO	High Arctic Engy Inc	17,440	\$24,680	13	\$1.46	\$1.46	\$1.46	\$1.38
HWX	Headwater Expl Inc.	57,090	\$259,144	36	\$4.53	\$4.53	\$4.55	\$4.51
HXCN	HorizonsS&P500Capldx	3,100	\$91,384	10	\$29.48	\$29.48	\$29.53	\$29.46
HXD	BetaProS&P500-2xBr	19,300	\$159,684	17	\$8.29	\$8.29	\$8.29	\$8.22
HXDM	Horizons IntIMkts Eq	4,180	\$161,390	6	\$38.65	\$38.65	\$38.70	\$38.58
HXDM.U	Horizons IntIMktEqUS	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
HXE	Horizn S&PCapEngyldx	8,250	\$133,276	21	\$16.11	\$16.11	\$16.24	\$15.90
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	55	\$3,149	1	\$0.00	\$57.30	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	600	\$22,686	2	\$37.79	\$37.79	\$37.82	\$37.79
HXQ	Horizon NASDAQ100SHR	2,100	\$195,134	9	\$92.79	\$92.79	\$93.18	\$92.68
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,978	\$397,634	44	\$99.69	\$99.69	\$100.17	\$99.69
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$82.57	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	26,469	\$1,231,724	80	\$46.46	\$46.46	\$46.68	\$46.44
HXT.U	Horizon S&P/TSX60 US	1,000	\$38,630	1	\$38.63	\$38.63	\$38.63	\$38.63
HXU	BetaProS&P500 2xBI	5,150	\$282,076	8	\$54.62	\$54.62	\$54.81	\$54.62
HXX	HoriznEURO 50IndxShr	475	\$18,425	4	\$38.83	\$38.83	\$38.83	\$38.76
HYBR	Horizn Actv Bnd&Pr E	325	\$3,137	2	\$9.65	\$9.65	\$9.65	\$9.65
HYI	Horizon HighYldBnd E	6,400	\$58,395	5	\$9.13	\$9.13	\$9.15	\$9.12
HZD	BetaPro Slvr -2DlyBr	10,550	\$42,082	8	\$3.95	\$3.95	\$4.01	\$3.95
HZM	Horizonte Min Ord J	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
HZU	BetaPro Slvr 2xDlyBI	5,902	\$123,026	11	\$21.09	\$21.09	\$21.09	\$20.73
IAF.PR.B	Indstrl AlliancePr B	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
IAG	iA Financial Corp.	14,517	\$1,007,817	95	\$69.34	\$69.34	\$69.85	\$68.89
IAU	i-80 Gold Corp. J	3,300	\$8,679	16	\$2.65	\$2.65	\$2.65	\$2.61
IBG	IBI Group Inc.	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IDG	Indigo Books & Music	13,299	\$56,487	10	\$3.85	\$3.85	\$4.46	\$3.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDR	Middlefd REIT INDX+	13,500	\$192,186	6	\$14.25	\$14.25	\$14.25	\$14.22
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
IFA	iFabric Corp. J	500	\$2,050	1	\$4.10	\$4.10	\$4.10	\$4.10
IFC	Intact Fin Corp.	56,596	\$9,228,860	388	\$163.64	\$163.64	\$163.64	\$161.79
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$13,090	1	\$26.18	\$26.18	\$26.18	\$26.18
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
IFP	Interfor Corporation	171,387	\$5,105,667	711	\$29.72	\$29.72	\$31.21	\$29.09
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,500	\$29,850	1	\$19.90	\$19.90	\$19.90	\$19.90
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IGLB	IA Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,854	\$973,557	136	\$44.46	\$44.46	\$44.98	\$44.44
III	Imperial Metals Corp	4,700	\$23,064	2	\$4.90	\$4.90	\$4.92	\$4.90
III.RT	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	32,587	\$511,725	93	\$15.75	\$15.75	\$15.79	\$15.54
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	178,349	\$815,471	211	\$4.62	\$4.62	\$4.62	\$4.43
IMO	Imperial Oil Ltd.	241,861	\$9,926,085	1,453	\$40.89	\$40.89	\$41.51	\$40.73
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IMV	IMV Inc. J	9,000	\$26,757	6	\$2.96	\$2.96	\$2.99	\$2.90
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$813	1	\$8.13	\$8.13	\$8.13	\$8.13
INE	Innergex Renew Engy	31,396	\$642,411	196	\$20.52	\$20.52	\$20.53	\$20.33
INE.PR.A	Innergex Renew Pr A	50	\$825	1	\$0.00	\$17.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,113	\$119,680	38	\$9.93	\$9.93	\$9.93	\$9.85
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	86,500	\$66,605	9	\$0.77	\$0.77	\$0.77	\$0.77
IPCI	IntelliPharma Intl J	155	\$36	1	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,100	\$5,784	11	\$5.26	\$5.26	\$5.27	\$5.25
IPL	Inter Pipeline Ltd.	970,898	\$19,692,891	3,139	\$20.26	\$20.26	\$20.47	\$19.55
IPO	InPlay Oil Corp. J	16,500	\$13,340	5	\$0.80	\$0.80	\$0.82	\$0.80
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	300	\$8,810	2	\$29.34	\$29.34	\$29.42	\$29.34
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,097	\$90,574	11	\$29.28	\$29.28	\$29.37	\$28.79
ITE	i3 Energy plc J Ord	2,093	\$314	2	\$0.15	\$0.15	\$0.15	\$0.15
ITH	Int'l Tower Hill J	2,700	\$3,672	5	\$1.36	\$1.36	\$1.36	\$1.36
ITP	Intertape Polymer	37,615	\$1,082,895	156	\$28.71	\$28.71	\$29.34	\$28.50
IVN	Ivanhoe Mines Cl A J	250,648	\$2,209,291	991	\$8.78	\$8.78	\$8.98	\$8.70
IVQ	Invesque Inc.	10,100	\$36,152	11	\$3.53	\$3.53	\$3.62	\$3.51
IVQ.U	Invesque Inc. USF	2,700	\$8,222	8	\$2.90	\$2.90	\$3.09	\$2.90
JAG	Jaguar Mining Inc. J	31,950	\$206,782	80	\$6.48	\$6.48	\$6.55	\$6.34
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JE	Just Energy Group	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	114,700	\$108,186	36	\$0.93	\$0.93	\$1.00	\$0.92
JOY	Journey Energy Inc.	14,700	\$13,439	6	\$0.94	\$0.94	\$0.94	\$0.91
JWEL	Jamieson Wellness	15,288	\$556,298	81	\$36.69	\$36.69	\$36.70	\$36.04
K	Kinross Gold Corp.	328,370	\$3,226,655	1,143	\$9.83	\$9.83	\$9.91	\$9.73
KBL	K-Bro Linen Inc.	1,510	\$62,994	6	\$41.73	\$41.73	\$41.78	\$41.63
KEG.UN	Keg Royalties Fnd Un	5,520	\$84,141	13	\$15.27	\$15.27	\$15.33	\$15.21
KEI	Kolibri Gbl Energy J	22,000	\$1,870	3	\$0.09	\$0.09	\$0.09	\$0.08
KEL	Kelt Expl Ltd. J	111,840	\$381,778	238	\$3.35	\$3.35	\$3.50	\$3.34
KEY	Keyera Corp.	207,362	\$6,641,877	1,297	\$31.88	\$31.88	\$32.38	\$31.33
KILO	Purpose Gold Bul Un	1,254	\$36,318	4	\$28.93	\$28.93	\$28.97	\$28.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
KL	Kirkland Lake Gold J	69,381	\$3,646,042	398	\$52.58	\$52.58	\$52.91	\$51.86
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	52,368	\$1,024,608	228	\$19.61	\$19.61	\$19.66	\$19.37
KNT	K92 Mining Inc. J	50,785	\$408,423	175	\$8.10	\$8.10	\$8.20	\$7.82
KOR	Corvus Gold Inc. J	6,400	\$23,795	62	\$3.72	\$3.72	\$3.72	\$3.69
KPT	KP Tissue Inc.	2,624	\$27,045	9	\$10.34	\$10.34	\$10.34	\$10.26
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KRR	Karora Res Inc. J	75,583	\$319,252	111	\$4.18	\$4.18	\$4.37	\$4.15
KRR.WT	Karora Res Inc J Wt	50	\$23	1	\$0.00	\$0.41	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,056	\$1,608,294	110	\$133.12	\$133.12	\$135.53	\$132.67
L	Loblaw Companies Ltd	98,926	\$7,384,315	721	\$74.66	\$74.66	\$75.07	\$74.35
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	298,225	\$152,320	153	\$0.51	\$0.51	\$0.52	\$0.50
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAC	Lithium Americas J	83,259	\$1,572,373	319	\$18.97	\$18.97	\$19.26	\$18.50
LAM	Laramide Resources J	24,000	\$13,200	27	\$0.55	\$0.55	\$0.55	\$0.55
LAS.A	Lassonde Ind Cl A SV	700	\$133,098	5	\$189.50	\$189.50	\$191.46	\$189.50
LB	Laurentian Bk of Can	105,360	\$4,697,818	569	\$44.99	\$44.99	\$45.13	\$43.49
LB.PR.H	Laurentian Bk Pr 13	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
LB.PR.J	Laurentian Bk Pr 15	5,300	\$134,461	9	\$25.37	\$25.37	\$25.37	\$25.37
LBS	Life & Banc Split A	13,534	\$130,951	20	\$9.68	\$9.68	\$9.72	\$9.62
LBS.PR.A	Life & Banc Split Pr	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
LCS	Brompton Life Splt A	3,108	\$19,767	3	\$6.36	\$6.36	\$6.36	\$6.36
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LEV	Lion Electric Co J	13,280	\$305,582	40	\$22.88	\$22.88	\$23.11	\$22.86
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,100	\$24,667	7	\$4.02	\$4.02	\$4.11	\$4.02
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	44,650	\$78,300	97	\$1.76	\$1.76	\$1.80	\$1.73
LGO	Largo Resources J	27,200	\$511,926	114	\$19.32	\$19.32	\$19.32	\$18.41
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	\$42.57	\$0.00	\$0.00
LIF	Labrador Iron Ore	35,207	\$1,619,375	207	\$45.65	\$45.65	\$46.62	\$45.52
LIFE	Evolve GlbHlthYldHeg	4,900	\$105,249	6	\$21.48	\$21.48	\$21.51	\$21.46
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,505	\$120,702	16	\$21.74	\$21.74	\$22.35	\$21.74
LNR	Linamar Corporation	15,427	\$1,247,895	106	\$80.26	\$80.26	\$82.64	\$80.17
LOCL	Freshlocal Solutn J	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	2,000	\$20,380	2	\$10.19	\$10.19	\$10.19	\$10.19
LSPD	Lightspeed POS SV	58,050	\$4,927,503	421	\$84.70	\$84.70	\$86.05	\$83.69
LUC	Lucara Diamond J	17,000	\$12,890	6	\$0.75	\$0.75	\$0.77	\$0.75
LUG	Lundin Gold Inc. J	26,055	\$308,492	149	\$11.78	\$11.78	\$11.94	\$11.75
LUN	Lundin Mining Corp	271,278	\$3,519,624	1,509	\$12.93	\$12.93	\$13.13	\$12.87
LWRK	LifeWorks Inc.	35,629	\$1,191,511	231	\$33.50	\$33.50	\$33.59	\$32.56
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	51,903	\$1,395,552	266	\$26.80	\$26.80	\$27.29	\$26.46
MAGT	Magnet Forensics SV	159	\$3,976	2	\$25.01	\$25.01	\$25.01	\$25.01
MAL	Magellan Aerospace	525	\$5,525	3	\$10.52	\$10.52	\$10.52	\$10.52
MARI	Marimaca Copper J	1,600	\$7,170	6	\$4.50	\$4.50	\$4.50	\$4.45
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	12,500	\$3,375	2	\$0.27	\$0.27	\$0.27	\$0.27
MAXR	Maxar Technologies	10,744	\$420,734	59	\$39.36	\$39.36	\$39.64	\$38.71
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	33,788	\$20,003	11	\$0.60	\$0.60	\$0.60	\$0.58
MCB	McCoy Global Inc.	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$6,108	1	\$20.36	\$20.36	\$20.36	\$20.36
MCSM	ManulfiMultfCdSMID Un	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
MDA	MDA Ltd. J	4,800	\$72,000	6	\$15.00	\$15.00	\$15.00	\$15.00
MDC.UN	Digital ConsmrDiv Un	400	\$4,780	2	\$11.95	\$11.95	\$11.95	\$11.95
MDF	mdf commerce inc.	6,200	\$65,369	24	\$10.42	\$10.42	\$10.80	\$10.32
MDI	Major Drilling Group	61,100	\$648,651	243	\$10.71	\$10.71	\$10.78	\$10.22
MDNA	Medicenna Therapeu J	9,700	\$44,013	8	\$4.68	\$4.68	\$4.72	\$4.43
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	74,850	\$31,137	24	\$0.40	\$0.40	\$0.44	\$0.40
MEE	Mackenzie EmrgMkts E	700	\$19,588	3	\$27.98	\$27.98	\$27.99	\$27.98
MEG	MEG Energy Corp.	398,750	\$3,505,895	908	\$8.74	\$8.74	\$8.90	\$8.61
MEME.B	Manulife Emrg MktsUn	1,800	\$56,130	2	\$31.19	\$31.19	\$31.19	\$31.18
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$88.80	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MFC	Manulife Financial	479,094	\$12,082,617	1,777	\$25.15	\$25.15	\$25.46	\$25.11
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
MFC.PR.F	Manulife Fin Sr 3 Pr	99	\$1,744	1	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$11,564	3	\$23.23	\$23.23	\$23.23	\$23.06
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$7,269	3	\$24.23	\$24.23	\$24.23	\$24.23
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$7,119	1	\$23.73	\$23.73	\$23.73	\$23.73
MFC.PR.O	Manulife Fin Sr21 Pr	5,400	\$134,984	47	\$25.00	\$25.00	\$25.00	\$24.98
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	200	\$5,136	2	\$25.68	\$25.68	\$25.68	\$25.68
MFI	Maple Leaf Foods Inc	55,334	\$1,479,051	315	\$26.82	\$26.82	\$26.97	\$26.25
MFT	Mackenzie FltgRate E	4,900	\$94,036	11	\$19.19	\$19.19	\$19.20	\$19.18
MG	Magna Int'l Inc.	76,200	\$9,249,403	599	\$121.46	\$121.46	\$124.34	\$120.37
MGA	Mega Uranium Ltd. J	324,002	\$94,101	183	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	11,670	\$231,093	20	\$19.83	\$19.83	\$19.83	\$19.78
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$17,361	3	\$19.39	\$19.39	\$19.39	\$19.24
MI.UN	Minto Apart REIT Un	6,927	\$151,794	24	\$21.88	\$21.88	\$21.99	\$21.84
MIC.PR.A	Sagen MI Cda A Pr 1	52	\$1,385	2	\$0.00	\$26.49	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	11,900	\$71,543	8	\$6.01	\$6.01	\$6.04	\$5.97
MIN	Excelsior Mining J	83,420	\$53,479	28	\$0.64	\$0.64	\$0.65	\$0.63
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	18,700	\$399,437	20	\$21.37	\$21.37	\$21.37	\$21.34
MKC	Mackenzie MaxDvrCA E	8,800	\$262,336	21	\$29.89	\$29.89	\$29.98	\$29.71
MKP	MCAN Mortgage Corp.	10,150	\$179,056	21	\$17.61	\$17.61	\$17.73	\$17.53
MKP.RT	MCAN Mortgage Rt	1,052	\$119	5	\$0.00	\$0.09	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
MMP.UN	Precious Mtl&Mine Un	714	\$1,721	2	\$2.41	\$2.41	\$2.41	\$2.41
MMX	Maverix Metals Inc.	9,054	\$63,816	35	\$7.05	\$7.05	\$7.13	\$6.98
MND	Mandalay Res Corp J	8,000	\$24,254	7	\$3.05	\$3.05	\$3.05	\$3.00
MNS	Ry Cdn Mint-Sil ETR	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	16,290	\$396,742	29	\$24.34	\$24.34	\$24.46	\$24.27
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,996	\$46,860	26	\$9.44	\$9.44	\$9.45	\$9.26
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	82,411	\$249,004	103	\$3.04	\$3.04	\$3.06	\$2.94
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,400	\$23,136	9	\$6.82	\$6.82	\$6.82	\$6.78
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
MRC	Morguard Corporation	846	\$125,501	10	\$149.74	\$149.74	\$149.74	\$145.81
MRD	Melcor Developments	100	\$1,341	1	\$13.41	\$13.41	\$13.41	\$13.41
MRE	Martinrea Int'l Inc.	27,750	\$380,888	136	\$13.68	\$13.68	\$14.02	\$13.60
MRG.UN	Morguard NA REIT UN	9,640	\$159,669	58	\$16.59	\$16.59	\$16.70	\$16.45
MRT.UN	Morguard Real Est Un	22,047	\$141,190	44	\$6.40	\$6.40	\$6.45	\$6.38
MRU	Metro Inc.	48,219	\$2,803,872	376	\$58.24	\$58.24	\$58.43	\$57.92
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,850	\$358,046	102	\$13.16	\$13.16	\$13.52	\$13.15
MTY	MTY Food Group Inc.	6,351	\$389,036	47	\$61.29	\$61.29	\$61.62	\$60.95
MUB	Mackenzie Uncnstrn E	19,700	\$407,658	43	\$20.73	\$20.73	\$20.73	\$20.68
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,500	\$84,855	8	\$33.91	\$33.91	\$33.98	\$33.89
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	33,513	\$61,987	24	\$1.86	\$1.86	\$1.87	\$1.81
MWD	MackenzieMaxDvr AW E	1,700	\$48,469	5	\$28.53	\$28.53	\$28.55	\$28.49
MX	Methanex Corporation	35,546	\$1,602,193	193	\$44.32	\$44.32	\$46.72	\$44.26
MXG	Maxim Power Corp.	6,000	\$14,950	36	\$2.49	\$2.49	\$2.50	\$2.49
MXU	Mackenzie AIWrI NA E	1,200	\$28,339	3	\$23.62	\$23.62	\$23.67	\$23.61
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	164,772	\$15,273,508	1,135	\$92.38	\$92.38	\$93.38	\$92.23
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,396	1	\$25.99	\$25.99	\$25.99	\$25.99
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,500	\$36,465	10	\$24.44	\$24.44	\$24.44	\$24.25
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
NAC.U	NextPointAcqui RV US	11	\$108	1	\$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	21,100	\$25,712	10	\$1.22	\$1.22	\$1.25	\$1.21
NBLY	Neighbourly Pharm J	900	\$23,281	4	\$25.89	\$25.89	\$25.93	\$25.79
NCF	Northcliff Res Ltd J	400	\$20	1	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	48,000	\$4,800	5	\$0.10	\$0.10	\$0.10	\$0.10
NCU	Nevada Copper Corp J	281,298	\$73,370	85	\$0.26	\$0.26	\$0.27	\$0.26
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	34,000	\$23,195	12	\$0.67	\$0.67	\$0.69	\$0.67
NDM.WT.B	Nthrn Dynasty Wt J B	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEO	Neo Perform Material	11,750	\$202,209	39	\$17.29	\$17.29	\$17.33	\$17.09
NEPT	Neptune WellSolutn J	16,300	\$26,852	35	\$1.67	\$1.67	\$1.67	\$1.59
NEXA	Nexa Resources S.A.	10	\$132	1	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	1,172	\$4,080	5	\$3.47	\$3.47	\$3.60	\$3.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
NFI	NFI Group Inc.	28,809	\$755,514	153	\$26.23	\$26.23	\$26.40	\$26.06
NG	NovaGold Resources J	8,981	\$112,111	56	\$12.39	\$12.39	\$12.57	\$12.35
NGD	New Gold Inc.	231,505	\$611,801	330	\$2.67	\$2.67	\$2.67	\$2.58
NGPE	NBI GblPrivateEq Un	30	\$1,086	1	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	24,219	\$2,134,254	162	\$87.47	\$87.47	\$88.95	\$87.32
NHF.UN	NorthviewCA HIYldFnd	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
NHK	Nighthawk Gold J	700	\$931	1	\$1.33	\$1.33	\$1.33	\$1.33
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	20,308	\$343,025	64	\$16.93	\$16.93	\$17.00	\$16.65
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
NPI	Northland Power Inc.	72,193	\$2,907,644	452	\$40.35	\$40.35	\$40.44	\$40.05
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
NPK	Verde Agritech Plc J	4,800	\$5,952	3	\$1.24	\$1.24	\$1.24	\$1.24
NPRF	NBI ActvCdnPrShr Un	2,500	\$61,089	4	\$24.45	\$24.45	\$24.50	\$24.40
NREA	NBI GblIRI AssetIncm	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	6,500	\$6,985	6	\$1.05	\$1.05	\$1.08	\$1.05
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	118,582	\$8,965,318	793	\$75.78	\$75.78	\$76.57	\$75.29
NUAG	New Pacific Metals J	8,100	\$55,332	54	\$6.85	\$6.85	\$6.90	\$6.76
NUBF	NBI Unconstr FxdIncm	15	\$393	1	\$0.00	\$26.16	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	219,125	\$665,558	196	\$3.01	\$3.01	\$3.09	\$2.99
NVCN	Neovasc Inc. J	97,882	\$122,896	40	\$1.25	\$1.25	\$1.30	\$1.21
NVEI	Nuvei Corp. J SV	17,867	\$1,484,083	156	\$82.22	\$82.22	\$83.92	\$81.80
NVEI.U	Nuvei Corp. J SV USF	37,032	\$2,544,708	182	\$68.39	\$68.39	\$69.50	\$68.03
NVO	Novo Resources J	34,100	\$81,460	33	\$2.39	\$2.39	\$2.45	\$2.34
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,562	\$480,541	79	\$35.55	\$35.55	\$35.74	\$35.20
NWH.UN	NW Healthcare Un	83,817	\$1,094,480	228	\$13.10	\$13.10	\$13.11	\$12.97
NXE	NexGen Energy Ltd. J	200,364	\$1,180,115	272	\$5.80	\$5.80	\$6.06	\$5.77
NXF	CI EnergyGiantCov Un	4,338	\$21,111	17	\$4.89	\$4.89	\$4.89	\$4.80
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	20,690	\$204,104	47	\$9.97	\$9.97	\$9.97	\$9.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	52,000	\$4,160	7	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	85,699	\$211,885	112	\$2.46	\$2.46	\$2.58	\$2.38
OGC	OceanaGold Corp.	143,466	\$371,374	508	\$2.58	\$2.58	\$2.61	\$2.52
OGD	Orbit Garant Drill	12,200	\$15,640	5	\$1.30	\$1.30	\$1.35	\$1.25
OGI	Organigram Hldgs J	276,539	\$1,035,799	236	\$3.83	\$3.83	\$3.84	\$3.59
OLA	Orla Mining Ltd. J	60,500	\$344,484	268	\$5.60	\$5.60	\$5.78	\$5.59
OLY	Olympia Fin Group	50	\$2,479	1	\$0.00	\$38.32	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,688	\$25,149	14	\$3.76	\$3.76	\$3.82	\$3.72
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.74	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,583	\$1,207,472	126	\$89.07	\$89.07	\$89.30	\$88.38
OPS	Opsens Inc. J	5,300	\$10,602	3	\$2.00	\$2.00	\$2.01	\$2.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,900	\$403,678	120	\$17.55	\$17.55	\$17.75	\$17.43
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	200	\$3,140	1	\$15.70	\$15.70	\$15.70	\$15.70
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORL	Orocobre Ltd. Ord J	4,773	\$30,499	10	\$6.37	\$6.37	\$6.40	\$6.34
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	132,673	\$467,728	231	\$3.51	\$3.51	\$3.56	\$3.47
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
OTEX	Open Text Corp	93,446	\$5,379,511	638	\$57.48	\$57.48	\$57.81	\$57.09
OVV	Ovintiv Inc.	57,786	\$2,053,462	261	\$35.58	\$35.58	\$36.09	\$34.53
PAAS	Pan American Silver	46,264	\$1,849,670	274	\$40.12	\$40.12	\$40.48	\$39.49
PAT	Patriot One Tech J	15,445	\$8,305	7	\$0.55	\$0.55	\$0.55	\$0.52
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,235	\$881,807	54	\$121.88	\$121.88	\$122.49	\$121.32
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$42.47	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,950	\$115,918	10	\$59.73	\$59.73	\$59.74	\$58.87
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
PCON	PIMCO MngdConsVBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
PD	Precision Drill Corp	40,207	\$1,679,311	179	\$42.63	\$42.63	\$42.77	\$39.80
PDC	Invesco Cdn Div Un	2,914	\$88,484	16	\$30.36	\$30.36	\$30.42	\$30.33
PDF	Purpose Core Div Fnd	100	\$3,066	1	\$30.66	\$30.66	\$30.66	\$30.66
PDIV	Purpose EnhncDiv ETF	1,000	\$10,800	1	\$10.80	\$10.80	\$10.80	\$10.80
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.75	\$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	135,869	\$70,039	25	\$0.52	\$0.52	\$0.54	\$0.50
PEY	Peyto Expl & Dev	83,100	\$486,191	239	\$5.82	\$5.82	\$5.95	\$5.78
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,200	\$23,784	2	\$19.82	\$19.82	\$19.82	\$19.82
PFIA	Picton MahoneyIncome	5,900	\$62,793	7	\$10.64	\$10.64	\$10.65	\$10.63
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,600	\$83,145	12	\$9.68	\$9.68	\$9.68	\$9.63
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	22,397	\$80,198	31	\$3.58	\$3.58	\$3.59	\$3.58
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	1,050	\$19,242	9	\$18.32	\$18.32	\$18.36	\$18.32
PHYS.U	Sprott Phy Gld Un US	400	\$6,086	2	\$15.23	\$15.23	\$15.23	\$15.20
PIC.A	Premium Income Cl A	5	\$37	1	\$0.00	\$7.35	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	400	\$5,932	1	\$14.83	\$14.83	\$14.83	\$14.83
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PIF	Polaris Infrs J	24,849	\$456,737	86	\$18.30	\$18.30	\$18.52	\$18.23
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	64,115	\$108,255	39	\$1.65	\$1.65	\$1.76	\$1.65
PKI	Parkland Corp.	34,882	\$1,411,512	220	\$40.43	\$40.43	\$40.72	\$40.30
PLC	Park Lawn Corp.	9,850	\$319,059	67	\$32.57	\$32.57	\$32.62	\$32.18
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	37,087	\$166,233	46	\$4.50	\$4.50	\$4.50	\$4.47
PMB.UN	Picton Mahoney A Un	1,000	\$8,080	1	\$8.08	\$8.08	\$8.08	\$8.08
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	42,051	\$843,463	64	\$20.04	\$20.04	\$20.08	\$20.04
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	21,500	\$7,245	3	\$0.34	\$0.34	\$0.34	\$0.33
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
POM	Polymet Mining J	300	\$1,151	3	\$3.86	\$3.86	\$3.86	\$3.81
POU	Paramount Res Cl A	86,360	\$1,236,728	422	\$14.11	\$14.11	\$14.72	\$14.11
POW	Power Corp of Cda SV	221,295	\$8,756,151	1,201	\$39.55	\$39.55	\$39.84	\$39.38
POW.PR.A	Power Corp 5.6% Pr A	900	\$23,249	2	\$25.82	\$25.82	\$25.93	\$25.82
POW.PR.B	Power Corp 5.35% Pr	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$18,207	2	\$26.01	\$26.01	\$26.01	\$26.01
PPL	Pembina Pipeline	389,093	\$14,921,228	2,134	\$38.00	\$38.00	\$38.80	\$37.99
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,340	2	\$25.58	\$25.58	\$25.58	\$25.50
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,651	1	\$26.51	\$26.51	\$26.51	\$26.51
PPL.PF.E	Pembina Pipe Pr 25	1,080	\$28,203	5	\$26.10	\$26.10	\$26.15	\$26.05
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$16,882	2	\$21.19	\$21.19	\$21.19	\$20.84
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$27,516	2	\$22.92	\$22.92	\$22.94	\$22.92
PPL.PR.G	Pembina Pipe Sr 7 Pr	2,700	\$59,590	4	\$22.26	\$22.26	\$22.26	\$21.94
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,500	\$35,109	4	\$23.55	\$23.55	\$23.55	\$23.01
PPL.PR.S	Pembina Pipe Pr 19	500	\$12,860	1	\$25.72	\$25.72	\$25.72	\$25.72
PPR	Prairie Provident J	77,000	\$4,580	5	\$0.06	\$0.06	\$0.07	\$0.06
PPS	Invesco Cdn Pr Un	800	\$12,872	1	\$16.09	\$16.09	\$16.09	\$16.09
PPTA	Perpetua Res Corp. J	500	\$4,830	5	\$9.65	\$9.65	\$9.72	\$9.63
PR	Lysander-SlatrPrActv	2,000	\$20,280	1	\$10.14	\$10.14	\$10.14	\$10.14
PRA	Purpose DiversRI Ast	5	\$114	1	\$0.00	\$22.49	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,386	\$112,341	49	\$20.84	\$20.84	\$20.93	\$20.79
PRN	Profound Medical	5,000	\$107,117	21	\$21.59	\$21.59	\$21.74	\$20.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	150	\$102	1	\$0.00	\$0.68	\$0.00	\$0.00
PRU	Perseus Mining Ord J	4,200	\$5,544	1	\$1.32	\$1.32	\$1.32	\$1.32
PRV.UN	PRO Real Est Tr Un	17,100	\$114,359	19	\$6.67	\$6.67	\$6.72	\$6.65
PSA	Purpose High IntSvgs	7,300	\$365,041	20	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	9,800	\$179,725	19	\$18.34	\$18.34	\$18.35	\$18.32
PSD	Pulse Seismic Inc.	800	\$1,440	1	\$1.80	\$1.80	\$1.80	\$1.80
PSI	Pason Systems Inc.	67,340	\$646,076	308	\$9.59	\$9.59	\$9.82	\$9.08
PSK	PrairieSky Royalty	59,666	\$839,054	272	\$13.94	\$13.94	\$14.30	\$13.91
PSLV	Sprott Phy Sil Cdn	11,323	\$137,050	16	\$12.12	\$12.12	\$12.13	\$12.09
PSLV.U	Sprott Phy Silver US	1,300	\$13,078	2	\$10.06	\$10.06	\$10.06	\$10.06
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	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
PTM	Platinum Grp Metal J	16,293	\$81,450	20	\$5.01	\$5.01	\$5.13	\$4.94
PTS	Points Int'l Ltd. J	1,200	\$25,200	1	\$21.00	\$21.00	\$21.00	\$21.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	31,000	\$422,473	159	\$13.54	\$13.54	\$13.71	\$13.54
PVS.PR.F	Partners Val AA Pr 8	200	\$5,184	1	\$25.92	\$25.92	\$25.92	\$25.92
PVS.PR.G	Partners Val AA Pr 9	1,300	\$33,899	4	\$26.07	\$26.07	\$26.09	\$26.07
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
PWF.PR.G	Power Fin 5.90% Pr F	900	\$23,166	2	\$25.75	\$25.75	\$25.75	\$25.72
PWF.PR.H	Power Fin 5.75% Pr H	600	\$15,432	1	\$25.72	\$25.72	\$25.72	\$25.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,500	\$38,160	1	\$25.44	\$25.44	\$25.44	\$25.44
PWF.PR.L	Power Fin 5.10% Pr L	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
PWF.PR.T	Power Fin 4.20% Pr T	500	\$11,920	1	\$23.84	\$23.84	\$23.84	\$23.84
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$25,576	8	\$31.95	\$31.95	\$32.02	\$31.94
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	86,018	\$1,896,747	422	\$21.92	\$21.92	\$22.25	\$21.82
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,000	\$17,553	3	\$17.56	\$17.56	\$17.56	\$17.55
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PYR	PyroGenesis Cda J	125,062	\$779,340	281	\$6.20	\$6.20	\$6.37	\$6.09
PZA	Pizza Pizza Royalty	15,527	\$165,043	55	\$10.62	\$10.62	\$10.67	\$10.60
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$103.52	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	56,566	\$1,855,578	362	\$32.66	\$32.66	\$32.95	\$32.66
QBTC	Bitcoin Fund A CAD	4,701	\$227,097	35	\$48.07	\$48.07	\$48.61	\$47.85
QBTC.U	Bitcoin Fund Cl A US	8,220	\$329,760	52	\$40.29	\$40.29	\$40.42	\$39.57
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$117.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$118.37	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	31,500	\$5,663	12	\$0.18	\$0.18	\$0.18	\$0.18
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	3,320	\$153,559	17	\$46.31	\$46.31	\$46.70	\$44.97
QETH.UN	The EtherFnd A C\$ Un	7,473	\$419,095	40	\$55.85	\$55.85	\$56.69	\$54.34
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.27	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	108	\$12,158	13	\$0.00	\$113.01	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$102.59	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,644	\$3,174,502	282	\$83.91	\$83.91	\$85.33	\$83.77
QTRH	Quarterhill Inc.	6,000	\$14,811	9	\$2.46	\$2.46	\$2.47	\$2.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$147.73	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	100	\$875	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	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,791	\$1,214,816	103	\$72.83	\$72.83	\$72.96	\$71.74
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	3,000	\$26,040	2	\$8.66	\$8.66	\$8.70	\$8.66
RBNK	RBC CdnBnk Yld Indx	1,500	\$37,864	4	\$25.29	\$25.29	\$25.32	\$25.22
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	400	\$9,396	1	\$23.49	\$23.49	\$23.49	\$23.49
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RCH	Richelieu Hardware	11,642	\$501,819	65	\$43.17	\$43.17	\$43.35	\$42.93
RCI.A	Rogers Comm CI A	100	\$6,348	1	\$63.48	\$63.48	\$63.48	\$63.48
RCI.B	Rogers Comm CI B NV	104,916	\$6,510,264	589	\$61.89	\$61.89	\$62.41	\$61.74
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
RDL	Redline Commun Grp J	300	\$186	1	\$0.00	\$0.64	\$0.00	\$0.00
REAL	Real Matters Inc.	51,130	\$860,964	171	\$16.94	\$16.94	\$16.96	\$16.68
RECP	Recipe Unlimited SV	17,550	\$399,655	63	\$22.70	\$22.70	\$23.10	\$22.35
REI.UN	RioCan RI Est Tr Un	135,478	\$2,890,505	639	\$21.39	\$21.39	\$21.46	\$21.21
REIT	Invesco REIT Incm CA	1,900	\$44,247	3	\$23.40	\$23.40	\$23.40	\$23.16
RFP	Resolute Forest Prod	63,299	\$1,143,102	225	\$17.66	\$17.66	\$19.29	\$17.38
RIB.UN	Ridgewood Cdn Bnd Un	300	\$5,094	2	\$16.98	\$16.98	\$16.98	\$16.98
RID	RBC QuantEAFE Div Un	1,700	\$40,903	3	\$24.07	\$24.07	\$24.07	\$24.06
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	29,500	\$548,703	42	\$18.68	\$18.68	\$18.69	\$18.55
RIV	RIV Capital J CI A	30,100	\$55,276	16	\$1.84	\$1.84	\$1.87	\$1.79
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RNW	TransAlta Renewable	47,706	\$927,929	259	\$19.42	\$19.42	\$19.69	\$19.35
ROOT	Roots Corporation	1,700	\$5,821	3	\$3.43	\$3.43	\$3.43	\$3.41
ROXG	Roxgold Inc. J	321,500	\$747,432	373	\$2.33	\$2.33	\$2.34	\$2.30
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	800	\$18,472	2	\$23.09	\$23.09	\$23.09	\$23.09
RPF	RBC Cdn Pref CA Un	8,350	\$196,208	19	\$23.55	\$23.55	\$23.55	\$23.43
RPI.UN	Richards Pckng Un	1,682	\$105,042	8	\$61.23	\$61.23	\$63.00	\$61.23
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	485	\$7,362	3	\$15.18	\$15.18	\$15.18	\$15.18
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	51,511	\$295,319	128	\$5.76	\$5.76	\$5.76	\$5.67
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	300	\$12,897	3	\$43.01	\$43.01	\$43.01	\$42.97
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	47,933	\$1,559,769	295	\$32.71	\$32.71	\$32.74	\$32.14
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$1,365	2	\$0.91	\$0.91	\$0.91	\$0.91
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,800	\$40,770	2	\$22.65	\$22.65	\$22.65	\$22.65
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	265,489	\$33,408,963	2,208	\$125.95	\$125.95	\$126.50	\$125.36
RY.PR.H	Royal Bank Pr Ser BB	900	\$21,904	4	\$24.32	\$24.32	\$24.34	\$24.32
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$24,757	5	\$24.87	\$24.87	\$24.87	\$24.70
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$13,075	1	\$26.15	\$26.15	\$26.15	\$26.15
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	1,200	\$30,374	7	\$25.35	\$25.35	\$25.35	\$25.28
RY.PR.S	Royal Bank Pr Ser BO	1,700	\$42,947	4	\$25.25	\$25.25	\$25.35	\$25.25
RY.PR.Z	Royal Bank Pr Ser AZ	1,400	\$33,700	9	\$24.15	\$24.15	\$24.15	\$24.00
S	Sherritt Int'l Corp	252,000	\$133,295	50	\$0.53	\$0.53	\$0.55	\$0.52
SAM	Starcore Intl Mine J	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
SAP	Saputo Inc.	59,596	\$2,499,609	443	\$42.09	\$42.09	\$42.18	\$41.71
SAU	St. Augustine Gld J	17,263	\$2,332	5	\$0.14	\$0.14	\$0.14	\$0.14
SBB	Sabina Gld & Slvr J	92,700	\$169,462	68	\$1.81	\$1.81	\$1.86	\$1.78
SBC	Brompton Splt Banc A	50	\$747	1	\$0.00	\$10.88	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	127,635	\$840,163	347	\$6.74	\$6.74	\$6.75	\$6.38
SCR	Score MediaGmeJ A SV	132,573	\$2,680,925	413	\$20.54	\$20.54	\$20.75	\$19.77
SCY	Scandium Int'l Mng J	6,000	\$1,485	2	\$0.25	\$0.25	\$0.25	\$0.25
SEA	Seabridge Gold Inc J	6,006	\$141,074	37	\$23.31	\$23.31	\$23.61	\$23.29
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	169,290	\$798,345	237	\$4.72	\$4.72	\$4.83	\$4.49
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.50	\$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	\$0.53	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,700	\$153,957	26	\$20.20	\$20.20	\$20.21	\$19.85
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,200	\$224,365	43	\$12.33	\$12.33	\$12.36	\$12.31
SGY	Surge Energy Inc. J	689,325	\$419,946	110	\$0.60	\$0.60	\$0.62	\$0.59
SHLE	Source Energy Serv J	3,700	\$5,012	2	\$1.36	\$1.36	\$1.36	\$1.35
SHOP	Shopify Inc A SV	15,990	\$23,810,332	197	\$1,480.71	\$1480.71	\$1517.59	\$1471.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	27,762	\$450,710	103	\$16.25	\$16.25	\$16.31	\$16.19
SID	CI US TrendLeads Un	2,036	\$76,506	5	\$37.43	\$37.43	\$37.65	\$37.43
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
SII	Sprott Inc.	184	\$10,416	3	\$56.42	\$56.42	\$56.42	\$56.42
SIL	SilverCrest Metals J	20,151	\$244,019	94	\$12.06	\$12.06	\$12.23	\$12.03
SIS	Savaria Corp. J	14,360	\$275,500	64	\$19.30	\$19.30	\$19.31	\$19.02
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	17,647	\$828,979	78	\$46.85	\$46.85	\$47.16	\$46.68
SJR.B	Shaw Comm Cl B NV	107,844	\$3,883,746	647	\$35.98	\$35.98	\$36.09	\$35.89
SJR.PR.A	Shaw Comm Cl 2 Pr A	700	\$17,619	1	\$25.17	\$25.17	\$25.17	\$25.17
SJR.PR.B	Shaw Comm Cl 2 Pr B	1,200	\$30,108	1	\$25.09	\$25.09	\$25.09	\$25.09
SKE	Skeena Resources J	98,600	\$366,868	128	\$3.69	\$3.69	\$3.77	\$3.68
SKYY	1st TrCloudComputing	800	\$17,044	2	\$21.30	\$21.30	\$21.31	\$21.30
SLF	Sun Life Fin Inc.	167,778	\$10,929,867	1,279	\$65.10	\$65.10	\$65.53	\$64.82
SLF.PR.A	Sun Life Fin Pr A	600	\$15,157	2	\$25.32	\$25.32	\$25.32	\$25.25
SLF.PR.B	Sun Life Fin Ser2 Pr	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$7,482	3	\$24.91	\$24.91	\$25.00	\$24.91
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SLS	Solaris Res Inc. J	30,280	\$370,142	100	\$12.00	\$12.00	\$12.59	\$11.98
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	37,200	\$153,556	47	\$4.04	\$4.04	\$4.25	\$4.04
SMU.UN	Summit Ind REIT Un J	42,975	\$688,092	152	\$16.04	\$16.04	\$16.06	\$15.92
SNC	SNC - Lavalin Group	146,828	\$4,675,422	889	\$31.86	\$31.86	\$32.40	\$31.54
SOLG	SolGold plc J Ord	6,500	\$3,955	3	\$0.59	\$0.59	\$0.61	\$0.59
SOT.UN	Slate Office REIT Un	87,175	\$435,621	125	\$5.04	\$5.04	\$5.09	\$4.84
SOY	SunOpta, Inc.	18,400	\$288,228	104	\$15.93	\$15.93	\$15.98	\$15.18
SPB	Superior Plus Corp.	47,751	\$729,484	248	\$15.30	\$15.30	\$15.33	\$15.17
SPG	Spark Power Group J	15	\$28	1	\$0.00	\$1.87	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	44,546	\$1,300,106	246	\$29.33	\$29.33	\$29.36	\$29.02
SRV.UN	SIR Royalty Incm Un	455	\$3,778	3	\$8.26	\$8.26	\$8.33	\$8.26
SRX	Storm Res Ltd. J	9,000	\$33,198	21	\$3.71	\$3.71	\$3.74	\$3.66
SSF.UN	Symphony FltgLoan Un	1,600	\$12,330	2	\$7.70	\$7.70	\$7.71	\$7.70
SSL	Sandstorm Gold Ltd.	27,420	\$286,647	106	\$10.44	\$10.44	\$10.51	\$10.27
SSRM	SSR Mining Inc.	64,219	\$1,432,040	456	\$22.14	\$22.14	\$22.60	\$22.14
STEP	STEP Energy Serv J	30,500	\$43,111	10	\$1.44	\$1.44	\$1.44	\$1.39
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
STLC	Stelco Holdings J	82,103	\$2,727,906	421	\$33.17	\$33.17	\$34.05	\$32.77
STN	Stantec Inc.	19,933	\$1,071,222	140	\$53.73	\$53.73	\$53.95	\$53.58
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
SU	Suncor Energy Inc.	727,535	\$22,009,382	2,388	\$30.21	\$30.21	\$30.63	\$29.63
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SVM	Silvercorp Metals J	26,090	\$204,009	107	\$7.77	\$7.77	\$7.89	\$7.76
SVR	iShr Sil Bul Hdgd Un	69	\$989	6	\$0.00	\$14.25	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
SW	Sierra Wireless	7,500	\$142,363	41	\$19.26	\$19.26	\$19.34	\$18.47
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,350	\$31,823	6	\$13.57	\$13.57	\$13.57	\$13.28
SZLS	StageZero Life Sci J	82,750	\$43,625	28	\$0.53	\$0.53	\$0.56	\$0.52
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	252,848	\$6,953,990	1,388	\$27.49	\$27.49	\$27.59	\$27.43
TA	TransAlta Corp.	81,075	\$926,589	404	\$11.42	\$11.42	\$11.51	\$11.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
TAIG	Taiga Motors Corp J	1,470	\$12,693	7	\$8.75	\$8.75	\$8.75	\$8.60
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	1,750	\$5,202	5	\$2.91	\$2.91	\$3.04	\$2.91
TBP	Tetra Bio-Pharma J	490,181	\$171,279	95	\$0.34	\$0.34	\$0.36	\$0.34
TBP.WT.A	Tetra Bio-PharmJ WtA	70,000	\$6,865	5	\$0.11	\$0.11	\$0.11	\$0.09
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	950	\$159	4	\$0.17	\$0.17	\$0.17	\$0.17
TC	Tucows Inc.	663	\$63,896	7	\$96.48	\$96.48	\$96.84	\$95.91
TCL.A	Transcontinentl A SV	25,505	\$561,214	113	\$22.19	\$22.19	\$22.34	\$21.59
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TCN	Tricon Residential	27,800	\$359,486	129	\$12.93	\$12.93	\$12.96	\$12.91
TCS	Tecsys Inc. J	1,260	\$52,754	11	\$42.38	\$42.38	\$42.38	\$41.53
TCSB	TD SlctST CorpBndLad	100	\$1,561	1	\$15.61	\$15.61	\$15.61	\$15.61
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
TCW	Trican Well Service	452,495	\$1,113,209	339	\$2.42	\$2.42	\$2.49	\$2.42
TD	T.D. Bank	365,103	\$32,046,062	2,661	\$87.59	\$87.59	\$88.32	\$87.34
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$16,862	2	\$24.07	\$24.07	\$24.20	\$24.07
TD.PF.B	T.D. Bank Ser 3 Pr	244	\$5,905	3	\$24.17	\$24.17	\$24.17	\$24.17
TD.PF.C	T.D. Bank Ser 5 Pr	13	\$316	1	\$0.00	\$23.91	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$24,500	2	\$24.45	\$24.45	\$24.55	\$24.45
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$5,064	2	\$25.35	\$25.35	\$25.35	\$25.29
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$24,108	3	\$27.00	\$27.00	\$27.00	\$26.76
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$32,530	7	\$27.24	\$27.24	\$27.24	\$27.05
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	20	\$302	1	\$0.00	\$15.36	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	8,676	\$215,128	19	\$24.67	\$24.67	\$24.84	\$24.67
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	90	\$3,814	1	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	189,979	\$5,730,118	869	\$29.94	\$29.94	\$30.82	\$29.92
TERM	Manulife SmrtST Bond	31,400	\$313,048	29	\$9.97	\$9.97	\$9.97	\$9.96
TEV	Tervita CorporationJ	123,300	\$728,635	166	\$5.95	\$5.95	\$6.09	\$5.80
TF	Timbercreek Fin Corp	12,450	\$117,185	51	\$9.41	\$9.41	\$9.45	\$9.38
TFII	TFI International	35,109	\$3,947,819	281	\$113.34	\$113.34	\$114.78	\$110.66
TFPM	Triple Flag Precious	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TGL	TransGlobe Energy J	43,300	\$97,938	26	\$2.25	\$2.25	\$2.30	\$2.22
TGO	TeraGo Inc.	500	\$2,595	1	\$5.19	\$5.19	\$5.19	\$5.19
TGOD	Green Organic Hldg J	399,097	\$172,527	78	\$0.43	\$0.43	\$0.45	\$0.42
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	11,000	\$885	2	\$0.08	\$0.08	\$0.09	\$0.08
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TH	Theratechnologies	2,700	\$11,531	2	\$4.27	\$4.27	\$4.29	\$4.27
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
THNC	Thinkific Labs J SV	200	\$3,815	4	\$0.00	\$18.76	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	32,369	\$3,539,179	210	\$109.55	\$109.55	\$110.24	\$107.88
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	310	\$11,303	3	\$36.45	\$36.45	\$36.45	\$36.39
TKO	Taseko Mines Ltd.	49,800	\$147,331	93	\$2.94	\$2.94	\$3.01	\$2.92
TLF	Brompton TechLdr CAD	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TLG	Troilus Gold Corp J	50,400	\$60,768	18	\$1.19	\$1.19	\$1.22	\$1.19
TLO	Talon Metals Corp. J	195,851	\$125,240	57	\$0.64	\$0.64	\$0.65	\$0.63
TLRY	Tilray, Inc. J Cl 2	176,671	\$3,908,821	433	\$22.85	\$22.85	\$23.00	\$20.81
TLV	InvescoCompVltlty Un	400	\$12,231	3	\$30.54	\$30.54	\$30.59	\$30.54
TMD	Titan Medical Inc. J	12,500	\$27,707	13	\$2.20	\$2.20	\$2.27	\$2.18
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	\$17.48	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,500	\$12,441	6	\$3.59	\$3.59	\$3.59	\$3.51
TNT.UN	True NthCommrcl J Un	45,958	\$339,546	187	\$7.39	\$7.39	\$7.44	\$7.33
TNX	Tanzanian Gold J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	142,681	\$4,407,800	732	\$30.44	\$30.44	\$31.45	\$30.41
TOY	Spin Master Corp SV	6,000	\$244,764	42	\$41.20	\$41.20	\$41.34	\$40.31
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	3,000	\$32,865	3	\$10.96	\$10.96	\$10.96	\$10.95
TPU	TD US Equity Indx Un	200	\$5,800	1	\$29.00	\$29.00	\$29.00	\$29.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$66.50	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,100	\$78,872	3	\$72.44	\$72.44	\$72.44	\$71.00
TPZ	Topaz Energy Corp.	34,637	\$508,882	96	\$14.68	\$14.68	\$14.74	\$14.64
TQCD	TD Q Cdn Div ETF Un	5	\$73	1	\$0.00	\$14.58	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	50,654	\$6,025,317	395	\$119.01	\$119.01	\$119.29	\$118.01
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	7,200	\$69,853	57	\$9.75	\$9.75	\$9.75	\$9.65
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	233,638	\$14,551,012	1,478	\$62.36	\$62.36	\$62.48	\$61.93
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	600	\$9,240	2	\$15.32	\$15.32	\$15.44	\$15.32
TRP.PR.D	TC Energy Corp Pr 7	1,900	\$41,148	11	\$21.92	\$21.92	\$21.92	\$21.46
TRP.PR.E	TC Energy Corp Pr 9	1,400	\$30,122	7	\$21.84	\$21.84	\$21.84	\$21.39
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	5,500	\$141,542	29	\$25.74	\$25.74	\$25.75	\$25.65
TRQ	Turquoise Hill Res	56,475	\$1,207,611	287	\$21.13	\$21.13	\$22.13	\$20.95
TRVL	Harvest Travl&LeisUn	935	\$21,439	3	\$22.80	\$22.80	\$22.97	\$22.80
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	51,300	\$259,378	53	\$5.03	\$5.03	\$5.12	\$5.01
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	1,000	\$4,008	3	\$4.00	\$4.00	\$4.01	\$4.00
TSU	Trisura Group J	5,564	\$843,351	44	\$151.80	\$151.80	\$152.67	\$150.42
TTP	TD Cdn Equity Idx Un	500	\$11,343	2	\$22.65	\$22.65	\$22.71	\$22.65
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$9,320	1	\$23.30	\$23.30	\$23.30	\$23.30
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
TV	Trevali Mining J	356,000	\$92,553	96	\$0.26	\$0.26	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	477,511	\$1,363,681	400	\$2.84	\$2.84	\$2.90	\$2.82
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TWM	Tidewater MdStmlnfr	96,000	\$117,807	71	\$1.25	\$1.25	\$1.25	\$1.21
TXF	CI TechGiantCovrCall	34,327	\$713,003	47	\$20.76	\$20.76	\$20.83	\$20.67
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
TXG	Torex Gold Res J	95,031	\$1,701,383	449	\$17.90	\$17.90	\$18.09	\$17.51
TXP	Touchstone Expl Inc.	55,500	\$90,620	51	\$1.61	\$1.61	\$1.65	\$1.60
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	900	\$3,150	1	\$3.50	\$3.50	\$3.50	\$3.50
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
U	Uranium Participate	70,600	\$402,504	178	\$5.71	\$5.71	\$5.76	\$5.66
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	267,500	\$109,483	29	\$0.41	\$0.41	\$0.43	\$0.40
UFS	Domtar Corporation	4,000	\$264,561	23	\$66.11	\$66.11	\$66.39	\$65.97
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
UNS	Uni-Select Inc.	11,200	\$171,234	38	\$15.30	\$15.30	\$15.36	\$15.25
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	39,800	\$73,797	39	\$1.86	\$1.86	\$1.89	\$1.84
USA	Americas Gold Slvr J	70,700	\$146,764	50	\$2.07	\$2.07	\$2.12	\$2.06
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	700	\$4,802	1	\$6.86	\$6.86	\$6.86	\$6.86
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	3,000	\$114,095	5	\$37.99	\$37.99	\$38.07	\$37.99
VAB	Vanguard Cdn Agr Bnd	27,447	\$708,913	57	\$25.83	\$25.83	\$25.86	\$25.81
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
VB	VersaBank J	1,800	\$25,638	5	\$14.29	\$14.29	\$14.29	\$14.20
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	21,939	\$648,288	27	\$29.54	\$29.54	\$29.58	\$29.53
VBG	Vanguard GlbxUS Aggr	11,717	\$320,152	38	\$27.33	\$27.33	\$27.33	\$27.30
VBU	Vanguard USAggre Bnd	7,900	\$203,419	34	\$25.75	\$25.75	\$25.76	\$25.74
VCB	Vanguard Cdn CorpBnd	1,600	\$41,257	5	\$25.79	\$25.79	\$25.79	\$25.78
VCE	Vanguard FTSE Cdaldx	6,724	\$288,780	31	\$42.87	\$42.87	\$43.07	\$42.83
VCIP	Vanguard Consvr Incm	1,900	\$52,445	5	\$27.59	\$27.59	\$27.62	\$27.59
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,481	\$464,204	51	\$40.40	\$40.40	\$40.56	\$40.36
VCNS	Vanguard ConservPort	8,875	\$252,397	7	\$28.42	\$28.42	\$28.45	\$28.42
VDU	Vangrd FTSE Dev exUS	5,788	\$231,041	12	\$39.89	\$39.89	\$39.97	\$39.89
VDY	Vanguard FTSE DivYld	16,828	\$676,291	67	\$40.16	\$40.16	\$40.28	\$40.14
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	8,695	\$346,603	24	\$39.84	\$39.84	\$39.91	\$39.82
VEF	Vangrd Dev US CA-heg	1,799	\$86,412	11	\$48.06	\$48.06	\$48.06	\$47.99
VEQT	Vanguard AllEqPortfl	31,927	\$1,083,117	65	\$33.88	\$33.88	\$34.01	\$33.87
VET	Vermilion Energy Inc	492,585	\$5,024,447	1,090	\$10.29	\$10.29	\$10.43	\$9.73
VFF	Village Farms Int'l	123,808	\$1,524,664	379	\$12.76	\$12.76	\$12.76	\$11.56
VFV	Vanguard S&P500 Indx	19,520	\$1,759,595	106	\$89.97	\$89.97	\$90.36	\$89.91
VGAB	Vanguard GlbAggreBnd	3,100	\$77,740	7	\$25.09	\$25.09	\$25.09	\$25.07
VGCX	Victoria Gld Corp J	58,363	\$1,087,583	128	\$18.78	\$18.78	\$18.82	\$18.02
VGG	Vanguard US DivAppr	5,300	\$337,668	20	\$63.54	\$63.54	\$63.82	\$63.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	7,693	\$400,731	24	\$52.07	\$52.07	\$52.18	\$52.03
VGRO	Vanguard GroETF Port	31,685	\$971,024	92	\$30.60	\$30.60	\$30.68	\$30.60
VGW	Vanguard CdnGvt Bond	600	\$15,342	2	\$25.57	\$25.57	\$25.57	\$25.57
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,000	\$33,700	2	\$33.69	\$33.69	\$33.71	\$33.69
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	11,600	\$370,998	31	\$31.97	\$31.97	\$32.05	\$31.96
VIVO	VIVO Cannabis Inc. J	107,250	\$15,191	19	\$0.14	\$0.14	\$0.15	\$0.14
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,100	\$55,927	8	\$26.64	\$26.64	\$26.64	\$26.63
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
VLNS	Valens Co Inc.	152,685	\$480,050	288	\$3.13	\$3.13	\$3.22	\$3.10
VMD	Viemed Healthcare	29,360	\$257,479	137	\$8.90	\$8.90	\$8.91	\$8.59
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
VNP	5N Plus Inc.	97,937	\$301,322	180	\$3.07	\$3.07	\$3.18	\$2.93
VQS	VIQ Solutions Inc. J	7,600	\$66,158	17	\$8.67	\$8.67	\$8.80	\$8.60
VRE	Vanguard FTSECdnREIT	4,305	\$148,879	30	\$34.72	\$34.72	\$34.73	\$34.46
VRIF	Vanguard Retire Incm	6,000	\$159,147	12	\$26.53	\$26.53	\$26.54	\$26.50
VSB	Vanguard Cdn S-T Bnd	12,000	\$289,835	27	\$24.16	\$24.16	\$24.16	\$24.14
VSC	Vanguard S-T CrpBond	13,090	\$324,667	29	\$24.81	\$24.81	\$24.81	\$24.79
VSP	Vanguard S&P500 C-Hg	13,626	\$961,497	60	\$70.51	\$70.51	\$70.68	\$70.44
VUN	Vanguard US MktldxUn	9,555	\$683,499	34	\$71.39	\$71.39	\$71.69	\$71.33
VUS	Vanguard US TotMktUn	5,960	\$476,920	23	\$80.05	\$80.05	\$80.12	\$79.92
VVL	Vanguard GlbValFactr	3,400	\$131,957	9	\$38.84	\$38.84	\$38.84	\$38.74
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,789	\$227,449	17	\$47.47	\$47.47	\$47.59	\$47.43
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	7,535	\$58,326	11	\$7.65	\$7.65	\$7.87	\$7.59
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	20,423	\$2,976,912	162	\$145.92	\$145.92	\$146.28	\$145.16
WCP	Whitecap Resources J	619,052	\$3,913,898	971	\$6.26	\$6.26	\$6.43	\$6.20
WDO	Wedome Gold Mines	99,481	\$1,154,966	291	\$11.63	\$11.63	\$11.67	\$11.48
WEED	Canopy Grwth Corp J	281,484	\$8,486,414	1,113	\$30.76	\$30.76	\$30.99	\$29.18
WEF	Western Forest Prod	458,868	\$950,261	406	\$2.05	\$2.05	\$2.17	\$2.01
WELL	WELL Health Tech J	154,666	\$1,098,426	291	\$7.14	\$7.14	\$7.17	\$7.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
WFG	West Fraser Timber	110,588	\$9,983,629	721	\$90.77	\$90.77	\$92.92	\$88.76
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	59,920	\$164,937	95	\$2.72	\$2.72	\$2.83	\$2.70
WIR.U	WPT Industrl REIT US	9,457	\$166,495	25	\$17.58	\$17.58	\$17.67	\$17.48
WIR.UN	WPT Industrial REIT	14,989	\$317,352	52	\$21.17	\$21.17	\$21.26	\$21.09
WJX	Wajax Corporation	12,400	\$289,341	36	\$23.44	\$23.44	\$23.54	\$23.04
WLLW	Willow BioSci Inc. J	38,910	\$48,477	38	\$1.27	\$1.27	\$1.27	\$1.23
WM	Wallbridge Mng Co J	135,925	\$85,073	37	\$0.63	\$0.63	\$0.64	\$0.62
WN	Weston George	13,323	\$1,573,828	125	\$118.32	\$118.32	\$118.51	\$117.59
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
WPK	Winpak Limited	10,042	\$406,052	85	\$40.44	\$40.44	\$40.55	\$40.07
WPM	Wheaton Precious Mtl	96,301	\$5,645,691	624	\$58.58	\$58.58	\$59.11	\$58.02
WPRT	Westport Fuel Sys	198,441	\$1,441,925	417	\$7.08	\$7.08	\$7.67	\$6.98
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	44,100	\$133,249	72	\$3.04	\$3.04	\$3.14	\$2.92
WRX	Western Resources J	140	\$27	1	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	11,304	\$1,526,554	87	\$135.47	\$135.47	\$135.66	\$134.17
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTE	Westshore Terminals	28,473	\$530,137	130	\$18.55	\$18.55	\$18.81	\$18.46
WXM	CI MornstrCA MomntUn	5,500	\$131,583	5	\$23.91	\$23.91	\$23.99	\$23.91
X	TMX Group Limited	5,416	\$722,520	44	\$133.70	\$133.70	\$133.84	\$132.94
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	20,300	\$61,796	67	\$3.06	\$3.06	\$3.11	\$2.99
XAW	iShr CoreMSCI AC Wex	14,049	\$459,667	27	\$32.68	\$32.68	\$32.80	\$32.68
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,124	\$241,098	25	\$26.42	\$26.42	\$26.45	\$26.40
XBB	iShr Cdn Univers Bnd	47,132	\$1,492,935	81	\$31.70	\$31.70	\$31.73	\$31.63
XBC	Xebec Adsorption Inc	71,583	\$337,942	192	\$4.74	\$4.74	\$4.77	\$4.64
XBM	iShr SP/TSXGblBseMtl	27,483	\$522,198	57	\$19.00	\$19.00	\$19.13	\$18.93
XCB	iShares Cdn Corp Bnd	15,100	\$328,729	23	\$21.78	\$21.78	\$21.78	\$21.75
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$30,368	3	\$43.39	\$43.39	\$43.39	\$43.38
XCH	iShares China Index	549	\$14,921	17	\$27.17	\$27.17	\$27.17	\$27.17
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,500	\$77,827	4	\$22.24	\$22.24	\$22.24	\$22.23
XCS	iShare SP/TSX SmlCap	550	\$11,100	4	\$20.17	\$20.17	\$20.20	\$20.17
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$61.85	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	600	\$18,347	4	\$30.53	\$30.53	\$30.63	\$30.53
XDG	iShr CorMSCI GblDiv	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	900	\$21,318	2	\$23.72	\$23.72	\$23.72	\$23.62
XDIV	iShare CorMSCICdnDiv	39,070	\$911,171	39	\$23.31	\$23.31	\$23.35	\$23.27
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	10,135	\$302,419	48	\$29.83	\$29.83	\$29.92	\$29.78
XEB	iShr JP USD Emrg Mkt	700	\$14,154	1	\$20.22	\$20.22	\$20.22	\$20.22
XEC	iShr Core EmrgMktIMI	7,963	\$251,309	32	\$31.57	\$31.57	\$31.59	\$31.52
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,418	\$567,756	50	\$34.57	\$34.57	\$34.66	\$34.53
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	195,657	\$1,741,516	202	\$8.86	\$8.86	\$8.94	\$8.73
XEH	iShr MSCI EU IMI CAD	700	\$20,396	4	\$29.13	\$29.13	\$29.17	\$29.13
XEI	iShr S&P/TSX HiDivUn	18,056	\$431,140	45	\$23.85	\$23.85	\$23.92	\$23.84
XEM	iShare MSCI EmergMkt	680	\$25,493	4	\$37.48	\$37.48	\$37.53	\$37.48
XEN	iShare Jantzi Social	800	\$23,168	3	\$28.92	\$28.92	\$28.98	\$28.92
XEQT	iShrs CoreEqPortf Un	10,365	\$263,276	22	\$25.34	\$25.34	\$25.42	\$25.34
XESG	iShr ESG AwrMSCI CA	2,100	\$52,097	3	\$24.81	\$24.81	\$24.81	\$24.79
XEU	iShr MSCI EU IMI Idx	152	\$4,163	3	\$27.39	\$27.39	\$27.39	\$27.39
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultifacCA	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,700	\$72,964	7	\$27.03	\$27.03	\$27.05	\$27.02
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	43,469	\$2,033,722	80	\$46.70	\$46.70	\$46.86	\$46.56
XFR	iShares Fltg Rate Un	900	\$18,086	5	\$20.10	\$20.10	\$20.10	\$20.09
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	22,300	\$489,993	25	\$21.99	\$21.99	\$21.99	\$21.96
XGD	iShares S&P/TSX Gold	45,811	\$957,801	111	\$20.83	\$20.83	\$21.01	\$20.83
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
XGRO	iShares Core Grow Un	16,911	\$415,262	74	\$24.55	\$24.55	\$24.59	\$24.53
XHB	iShare Cdn HYBrd Bnd	5,100	\$107,849	11	\$21.14	\$21.14	\$21.15	\$21.13
XHC	iShare Gbl Hlthcare	400	\$24,538	3	\$61.27	\$61.27	\$61.52	\$61.27
XHD	iShare US HighDiv Eq	3,400	\$102,458	11	\$30.15	\$30.15	\$30.16	\$30.08
XHU	iShr US HiDiv EqtyUn	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
XHY	iShares US HiYld Bnd	8,200	\$154,764	22	\$18.90	\$18.90	\$18.90	\$18.86
XIC	iShr CoreSP/TSX Comp	81,295	\$2,591,765	145	\$31.86	\$31.86	\$31.92	\$31.82
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.26	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,800	\$69,630	5	\$24.88	\$24.88	\$24.88	\$24.86
XIN	iShare MSCI EAFE Idx	9,640	\$291,405	29	\$30.22	\$30.22	\$30.26	\$30.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,521	\$397,469	45	\$46.84	\$46.84	\$46.98	\$46.35
XIU	iShares S&P/TSX60 Un	138,506	\$4,174,596	335	\$30.09	\$30.09	\$30.24	\$30.07
XLB	iShr CoreCdnLT BndUn	14,200	\$347,001	26	\$24.44	\$24.44	\$24.45	\$24.39
XLY	Auxly Cannabis Grp J	357,364	\$129,655	68	\$0.36	\$0.36	\$0.37	\$0.36
XMA	iShare S&P/TSX MatrI	4,300	\$81,608	19	\$18.95	\$18.95	\$19.02	\$18.95
XMC	iShr S&P US MidCapUn	1,200	\$30,361	4	\$25.20	\$25.20	\$25.34	\$25.20
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,150	\$66,337	10	\$30.93	\$30.93	\$30.93	\$30.82
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	900	\$25,493	2	\$28.32	\$28.32	\$28.33	\$28.32
XMS	iShr MSCIMinVIUS C-H	500	\$15,515	1	\$31.03	\$31.03	\$31.03	\$31.03
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$64,834	5	\$58.80	\$58.80	\$58.97	\$58.80
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$59,513	8	\$35.01	\$35.01	\$35.06	\$34.98
XMW	iShr MSCI MinVolGibl	100	\$4,401	1	\$44.01	\$44.01	\$44.01	\$44.01
XMY	iShr MSCIMinVIGlbc-H	45	\$1,226	1	\$0.00	\$27.14	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	16,600	\$299,127	15	\$18.09	\$18.09	\$18.09	\$18.00
XQB	iShare HighCdnBnd Un	8,975	\$188,386	21	\$21.02	\$21.02	\$21.02	\$20.98
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	4,567	\$487,959	33	\$106.87	\$106.87	\$107.08	\$106.49
XRB	iShare Cdn RIRet Bnd	21,602	\$558,607	32	\$25.87	\$25.87	\$25.92	\$25.81
XRE	iShares S&P/TSX REIT	37,466	\$704,240	104	\$18.89	\$18.89	\$18.91	\$18.72
XSAB	iShr ESG CA AggrBnd	400	\$8,103	2	\$20.28	\$20.28	\$20.28	\$20.25
XSB	iShre Cdn Sh Trm Bnd	27,500	\$766,660	45	\$27.88	\$27.88	\$27.88	\$27.87
XSC	iShr Conserv ShStgyFxd	2,100	\$41,475	2	\$19.75	\$19.75	\$19.75	\$19.75
XSE	iShr Conserv Stgy Incm	11,841	\$241,487	12	\$20.42	\$20.42	\$20.42	\$20.39
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	18,775	\$368,907	35	\$19.66	\$19.66	\$19.66	\$19.64
XSI	iShr ST StratgFxd Un	45	\$848	1	\$0.00	\$18.86	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	569	\$16,650	3	\$29.26	\$29.26	\$29.26	\$29.26
XSP	iShares Core S&P 500	30,594	\$1,388,037	98	\$45.33	\$45.33	\$45.47	\$45.30
XSQ	iShares ST CdnBnd Un	1,900	\$37,605	5	\$19.80	\$19.80	\$19.80	\$19.79
XST	iShares Consumr Stpl	2,757	\$193,614	25	\$70.34	\$70.34	\$70.51	\$70.04
XSTB	iShr ESG Cdn ST Bond	2,500	\$50,671	2	\$20.25	\$20.25	\$20.27	\$20.25
XSU	iShares US Small Cap	11,250	\$516,641	22	\$45.90	\$45.90	\$46.09	\$45.84
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
XTC	Exco Technologies	4,300	\$47,236	25	\$11.00	\$11.00	\$11.01	\$10.95
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	40,300	\$458,596	41	\$11.38	\$11.38	\$11.39	\$11.37
XUH	iShre CoreS&P US Mkt	520	\$19,314	2	\$37.14	\$37.14	\$37.14	\$37.14
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,330	\$840,274	39	\$62.95	\$62.95	\$63.22	\$62.89
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$52.96	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	14,393	\$423,488	72	\$29.41	\$29.41	\$29.49	\$29.34
XUU	iShr CorS&P US MktUn	10,585	\$410,789	41	\$38.78	\$38.78	\$38.91	\$38.74
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,300	\$279,503	13	\$64.83	\$64.83	\$65.12	\$64.83
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
Y	Yellow Pages Limited	69	\$1,018	1	\$0.00	\$14.47	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YCM	Commerce Split Cap	85	\$361	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	61,300	\$75,513	52	\$1.26	\$1.26	\$1.26	\$1.21
YRB	Yorbeau Resources J	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	230,420	\$1,487,594	594	\$6.49	\$6.49	\$6.54	\$6.34
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	75,022	\$1,181,944	87	\$15.78	\$15.78	\$15.78	\$15.74
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$17,800	1	\$35.60	\$35.60	\$35.60	\$35.60
ZBBB	BMO BBB CorpBndCADUn	500	\$15,185	1	\$30.37	\$30.37	\$30.37	\$30.37
ZBK	BMO EqIWght US BkCAD	4,325	\$144,966	16	\$33.53	\$33.53	\$33.62	\$33.40
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.56	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	4,796	\$140,377	14	\$29.21	\$29.21	\$29.42	\$29.09
ZCLN	BMO Clean Engy CA Un	625	\$12,842	3	\$20.55	\$20.55	\$20.55	\$20.55
ZCM	BMO Mid Crp Bond ETF	15,700	\$266,653	15	\$17.01	\$17.01	\$17.01	\$16.97
ZCN	BMO S&P/TSX Complndx	45,515	\$1,227,322	104	\$26.93	\$26.93	\$27.06	\$26.92
ZCON	BMO Conservative Un	300	\$10,207	3	\$34.01	\$34.01	\$34.04	\$34.01
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	22,200	\$319,653	20	\$14.40	\$14.40	\$14.40	\$14.39
ZCS.L	BMO Sh Corp BndAccum	700	\$15,834	1	\$22.62	\$22.62	\$22.62	\$22.62
ZDB	BMO Discount Bnd Un	6,100	\$101,235	11	\$16.61	\$16.61	\$16.61	\$16.58
ZDH	BMO Intl DivHg-CA Un	400	\$8,836	1	\$22.09	\$22.09	\$22.09	\$22.09
ZDI	BMO Int'l Div CAD Un	2,000	\$40,698	7	\$20.33	\$20.33	\$20.36	\$20.33
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$100,423	8	\$55.73	\$55.73	\$55.84	\$55.68
ZDM	BMO MSCI EAFE HegCAD	1,400	\$34,632	3	\$24.74	\$24.74	\$24.74	\$24.70
ZDV	BMO Cdn Dividend Un	9,513	\$179,217	23	\$18.82	\$18.82	\$18.87	\$18.81
ZDY	BMO USDiv ETF CAD Un	5,050	\$165,085	19	\$32.66	\$32.66	\$32.73	\$32.63
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,406	\$70,337	13	\$20.65	\$20.65	\$20.69	\$20.63
ZEB	BMO Eq Wgt Bank ETF	65,656	\$2,391,841	118	\$36.42	\$36.42	\$36.54	\$36.32
ZEF	BMO Em Mkt Bond HED	900	\$13,795	2	\$15.31	\$15.31	\$15.33	\$15.31
ZEM	BMO MSCI EmrgMkts Un	69,500	\$1,695,936	48	\$24.33	\$24.33	\$24.47	\$24.33
ZENA	Zenabis Global Inc J	1,598,487	\$237,904	285	\$0.15	\$0.15	\$0.16	\$0.14
ZENA.WT	Zenabis Global J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	3,114	\$131,246	8	\$42.27	\$42.27	\$42.36	\$41.81
ZEQ	BMO MSCI EU HiQtyUn	4,300	\$119,010	11	\$27.65	\$27.65	\$27.69	\$27.65
ZESG	BMO BalanceESG CA Un	200	\$6,507	2	\$32.52	\$32.52	\$32.55	\$32.52
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	17,700	\$258,152	7	\$14.58	\$14.58	\$14.63	\$14.57
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,836	\$135,303	14	\$17.29	\$17.29	\$17.29	\$17.23
ZFM	BMO Mid Fed Bnd Indx	17,500	\$288,199	15	\$16.48	\$16.48	\$16.48	\$16.46
ZFN	BMO SIA NA Eq ETF Un	100	\$3,822	1	\$38.22	\$38.22	\$38.22	\$38.22
ZFS	BMO Shrt Fed Bnd ETF	2,000	\$28,712	4	\$14.37	\$14.37	\$14.37	\$14.35
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	4,000	\$208,396	4	\$52.12	\$52.12	\$52.12	\$52.08
ZGD	BMO EqWght Glb Gold	800	\$64,219	4	\$80.31	\$80.31	\$80.51	\$80.01
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,160	\$122,195	6	\$38.75	\$38.75	\$38.89	\$38.63
ZGQ	BMO MSCI AllCntryWrl	3,600	\$167,733	11	\$46.50	\$46.50	\$46.74	\$46.50
ZGRO	BMO Growth ETF CA Un	3,110	\$115,528	5	\$37.12	\$37.12	\$37.15	\$37.12
ZGSB	BMO Glb Stratgc Bond	69	\$2,187	1	\$0.00	\$31.65	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,600	\$64,526	4	\$24.82	\$24.82	\$24.82	\$24.79
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,800	\$90,031	16	\$13.22	\$13.22	\$13.27	\$13.21
ZIC	BMO MidUSCrpBndCA Un	38,400	\$706,156	37	\$18.39	\$18.39	\$18.42	\$18.37
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	200	\$7,293	2	\$36.44	\$36.44	\$36.49	\$36.44
ZIN	BMO EqWgtIndustrl Un	400	\$13,807	2	\$34.42	\$34.42	\$34.55	\$34.42
ZINN	BMO MSCI Innov CA Un	20	\$557	1	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,179	\$162,761	11	\$74.57	\$74.57	\$74.90	\$74.57
ZJK	BMO HiYldUS CorpBnd	842	\$15,627	4	\$18.58	\$18.58	\$18.58	\$18.55
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	26,953	\$1,041,143	78	\$38.65	\$38.65	\$38.69	\$38.58
ZLC	BMO Long Crp Bnd ETF	3,810	\$70,264	8	\$18.43	\$18.43	\$18.45	\$18.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$30,450	2	\$30.45	\$30.45	\$30.45	\$30.45
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,500	\$100,610	9	\$40.25	\$40.25	\$40.34	\$40.19
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,850	\$63,765	6	\$16.55	\$16.55	\$16.58	\$16.55
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	18,900	\$291,299	16	\$15.43	\$15.43	\$15.43	\$15.41
ZMSB	BMO Glb Mult-SctrBnd	1,500	\$47,715	4	\$31.81	\$31.81	\$31.81	\$31.81
ZMT	BMO EqWgtGlbMtlHegCA	600	\$36,911	6	\$61.46	\$61.46	\$61.77	\$61.45
ZMU	BMO MidUS IG HegBnd	6,200	\$95,422	9	\$15.38	\$15.38	\$15.42	\$15.38
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,763	\$346,026	32	\$29.40	\$29.40	\$29.47	\$29.38
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	10	\$165	1	\$0.00	\$16.46	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,700	\$92,547	3	\$16.24	\$16.24	\$16.24	\$16.21
ZPR	BMO Laddered Pr Indx	254,700	\$2,921,001	203	\$11.52	\$11.52	\$11.52	\$11.42
ZPS	BMO Shrt Prv Bnd ETF	8,300	\$109,726	4	\$13.22	\$13.22	\$13.22	\$13.22
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$43,419	5	\$14.96	\$14.96	\$15.00	\$14.96
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,985	\$295,343	14	\$98.61	\$98.61	\$99.12	\$98.60
ZRE	BMO EqL Wgt REITs Un	17,757	\$444,264	45	\$25.11	\$25.11	\$25.14	\$24.92
ZRR	BMO RI Return Bond	1,200	\$21,848	4	\$18.25	\$18.25	\$18.25	\$18.20
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.78	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	14,022	\$781,940	48	\$55.64	\$55.64	\$55.88	\$55.58
ZSP.U	BMO S&P500 Idx US Un	35	\$1,624	1	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,900	\$294,310	16	\$49.88	\$49.88	\$49.89	\$49.88
ZST.L	BMO UltraSh BndAccum	4,000	\$215,440	15	\$53.86	\$53.86	\$53.86	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,941	2	\$14.71	\$14.71	\$14.71	\$14.70
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,800	\$389,851	28	\$36.02	\$36.02	\$36.18	\$35.94
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$70,841	7	\$26.24	\$26.24	\$26.27	\$26.21
ZUE	BMO S&P 500 Hedg-CAD	1,500	\$90,708	10	\$60.43	\$60.43	\$60.56	\$60.38
ZUH	BMO EqWgt US Health	2,800	\$210,867	12	\$75.19	\$75.19	\$75.53	\$75.18
ZUP	BMO US PrefShr CA Un	2,000	\$48,146	5	\$24.06	\$24.06	\$24.08	\$24.06
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,600	\$185,526	12	\$51.36	\$51.36	\$51.63	\$51.36
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.44	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	7,299	\$178,744	56	\$24.51	\$24.51	\$24.53	\$24.42
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,800	\$47,358	7	\$26.26	\$26.26	\$26.36	\$26.26
ZWA	BMO DJ IndustAvg Un	1,400	\$37,470	6	\$26.73	\$26.73	\$26.81	\$26.72
ZWB	BMO Coverd CallCdnBk	75,218	\$1,565,055	116	\$20.81	\$20.81	\$20.87	\$20.77
ZWC	BMO Cdn HiDivCovCall	133,194	\$2,446,364	188	\$18.36	\$18.36	\$18.41	\$18.33
ZWE	BMO EU DivCovCal C-H	14,860	\$289,676	37	\$19.58	\$19.58	\$19.58	\$19.46
ZWG	BMO Gbl HiDivCovCal	30	\$895	1	\$0.00	\$30.03	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	36,010	\$759,432	50	\$21.08	\$21.08	\$21.13	\$21.03
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	600	\$18,714	2	\$31.29	\$31.29	\$31.29	\$31.17
ZWP	BMO EU HiDiv CovCall	400	\$6,914	2	\$17.30	\$17.30	\$17.30	\$17.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWS	BMO US HiDivCovHg-CA	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	95,809	\$1,220,386	105	\$12.74	\$12.74	\$12.77	\$12.70
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	39,815	\$1,179,323	213	\$29.27	\$29.27	\$30.50	\$29.07
ZZZD	BMO Tactical Div Un	537	\$15,356	2	\$28.60	\$28.60	\$28.60	\$28.60

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	41,000	\$26,540	18	\$0.64	\$0.64	\$0.66	\$0.64
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	11,000	\$2,365	3	\$0.22	\$0.22	\$0.22	\$0.22
AAT	ATI Airtest	38,000	\$2,940	2	\$0.08	\$0.08	\$0.08	\$0.08
AAU	AnGld Res Lt	14,000	\$6,160	1	\$0.44	\$0.44	\$0.44	\$0.44
AAX	Advance Gl	29,000	\$2,145	2	\$0.08	\$0.08	\$0.08	\$0.07
AAZ	Azincourt Eg	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
ABN	Aben Res Ltd	70,000	\$5,250	5	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	52,905	\$33,573	18	\$0.63	\$0.63	\$0.65	\$0.63
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACP	ArcPac Res C	152,500	\$31,290	20	\$0.21	\$0.21	\$0.24	\$0.18
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	8,360	\$5,157	5	\$0.61	\$0.61	\$0.64	\$0.61
ACU	Aurora Solar	57,766	\$16,445	17	\$0.29	\$0.29	\$0.29	\$0.28
ADD	Arctic Star	101,305	\$20,228	14	\$0.20	\$0.20	\$0.20	\$0.19
ADE	Adex Mng Inc	900	\$14	1	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AEC	Anfield Egy	41,370	\$6,131	6	\$0.15	\$0.15	\$0.15	\$0.14
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	22,000	\$7,040	2	\$0.32	\$0.32	\$0.32	\$0.32
AEX	AEX Gld Inc.	10,500	\$5,845	2	\$0.59	\$0.59	\$0.59	\$0.54
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
AFE	Africa Egy	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	12,000	\$8,960	3	\$0.74	\$0.74	\$0.75	\$0.74
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	4,100	\$1,435	2	\$0.35	\$0.35	\$0.35	\$0.35
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	20,500	\$3,483	2	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.16	\$0.00	\$0.00
AGO	AurCrest Gld	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	1,058	\$349	2	\$0.33	\$0.33	\$0.33	\$0.33
AIS	A.I.S. Res L	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	350	\$133	1	\$0.00	\$0.40	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AL	ALX Res Corp	55,000	\$4,965	3	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ALLI	Alpha Lithiu	18,000	\$13,985	17	\$0.78	\$0.78	\$0.79	\$0.76
ALLI.WT	Alpha Lit wt	683	\$65	2	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.41	\$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	\$1.20	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$202	1	\$0.00	\$0.99	\$0.00	\$0.00
ALY	AnalytixInsi	35,500	\$26,245	7	\$0.75	\$0.75	\$0.75	\$0.73
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	56,300	\$264,783	35	\$4.65	\$4.65	\$4.80	\$4.62
AME	Abacus Mng &	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
AMI	Athabasca Mn	15,000	\$3,600	3	\$0.24	\$0.24	\$0.24	\$0.24
AMK	Amern Creek	48,000	\$11,070	5	\$0.23	\$0.23	\$0.24	\$0.23
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,700	\$14,787	9	\$2.57	\$2.57	\$2.62	\$2.57
AMY	Amern Mangan	129,639	\$172,146	75	\$1.38	\$1.38	\$1.38	\$1.21
AMZ	Azucar Mnrls	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AN	Arena Mnrls	27,000	\$3,780	3	\$0.14	\$0.14	\$0.14	\$0.14
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANK	Angkor Res C	24,000	\$1,440	2	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	120,000	\$13,050	11	\$0.11	\$0.11	\$0.11	\$0.11
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
APGO	Apollo Gld &	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AQS	Aequus Pharm	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$266	2	\$1.33	\$1.33	\$1.33	\$1.33
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	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARS	Ares Strateg	6,000	\$3,650	3	\$0.61	\$0.61	\$0.61	\$0.60
ART	ARHT Media I	39,500	\$9,145	6	\$0.23	\$0.23	\$0.24	\$0.23
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ASG	Aurora Spine	6,500	\$4,400	2	\$0.68	\$0.68	\$0.68	\$0.66
ASI	Ashanti Sank	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	1,500	\$280	2	\$0.18	\$0.18	\$0.19	\$0.18
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATW	ATW Tech Inc	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AUAU	Allegiant Gl	46,500	\$20,895	5	\$0.43	\$0.43	\$0.46	\$0.43
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	329	\$174	2	\$0.00	\$0.55	\$0.00	\$0.00
AUMB	1911 Gld Cor	14,500	\$7,325	4	\$0.51	\$0.51	\$0.51	\$0.50
AUN	Aurcana Svr	38,050	\$37,244	21	\$0.98	\$0.98	\$0.99	\$0.97
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUX	AUX Res Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	63,000	\$12,675	6	\$0.21	\$0.21	\$0.21	\$0.20
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVN	Avanti Egy I	3,060	\$8,350	3	\$2.73	\$2.73	\$2.73	\$2.73
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWE	Thunderstruc	12,000	\$1,020	3	\$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	9,500	\$2,993	2	\$0.32	\$0.32	\$0.32	\$0.32
AXIS	Axis Auto Fi	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
AZM	Azimut	54,000	\$101,325	20	\$2.01	\$2.01	\$2.04	\$1.80
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BABY	Else Nutriti	48,497	\$124,633	34	\$2.71	\$2.71	\$2.71	\$2.47
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BARU	Baru Gld Cor	20,500	\$2,358	2	\$0.12	\$0.12	\$0.12	\$0.12
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	67,000	\$13,585	9	\$0.21	\$0.21	\$0.21	\$0.20
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BCM	Bear Crk Mng	37,200	\$71,764	34	\$1.92	\$1.92	\$1.95	\$1.91
BCT	BriaCell The	117,146	\$1,013,143	154	\$7.32	\$7.32	\$10.27	\$6.79
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
BEER	Hill Street	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	750	\$306	3	\$0.00	\$0.42	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	52,000	\$12,820	6	\$0.25	\$0.25	\$0.25	\$0.24
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	130,500	\$26,590	15	\$0.20	\$0.20	\$0.22	\$0.19
BHT	Braveheart	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BITF	Bitfarms Ltd	155,164	\$855,142	217	\$5.47	\$5.47	\$5.57	\$5.43
BITK	Blockchank2	3,715	\$2,396	6	\$0.65	\$0.65	\$0.66	\$0.63
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKMT	Blockmint Te	75	\$14	1	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
BLN	Blackline Sa	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
BNXA	Banxa Hldgs	12,840	\$52,852	23	\$4.10	\$4.10	\$4.21	\$4.02
BOAT	The Limeston	17,000	\$5,860	2	\$0.36	\$0.36	\$0.36	\$0.33
BOL	Bold Vens In	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	50	\$1,263	1	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	16,500	\$3,300	2	\$0.20	\$0.20	\$0.20	\$0.20
BRC	Blackrock Sv	35,570	\$42,086	24	\$1.17	\$1.17	\$1.20	\$1.16
BRG	Brigadier Gl	6,163	\$740	2	\$0.12	\$0.12	\$0.12	\$0.12
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.61	\$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	\$0.17	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	34,000	\$7,798	6	\$0.22	\$0.22	\$0.24	\$0.22
BSR	Bluestone Re	10,200	\$17,287	21	\$1.69	\$1.69	\$1.70	\$1.68
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	4,500	\$1,345	4	\$0.30	\$0.30	\$0.30	\$0.30
BTR	Bonterra Res	20,300	\$28,726	5	\$1.41	\$1.41	\$1.42	\$1.41
BTT	Bitterroot R	12,000	\$2,095	2	\$0.17	\$0.17	\$0.18	\$0.17
BTU	BTU Mtls Cor	19,191	\$2,783	4	\$0.15	\$0.15	\$0.15	\$0.15
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	43,000	\$645	4	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	17,500	\$5,500	2	\$0.31	\$0.31	\$0.32	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CANX	Canex Mtls I	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	12,000	\$4,880	2	\$0.41	\$0.41	\$0.42	\$0.41
CBR	Cabral Gld I	33,500	\$19,205	5	\$0.55	\$0.55	\$0.58	\$0.55
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	51,000	\$8,670	3	\$0.17	\$0.17	\$0.17	\$0.17
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	15,500	\$4,488	2	\$0.29	\$0.29	\$0.29	\$0.29
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	66,045	\$27,568	9	\$0.42	\$0.42	\$0.42	\$0.41
CD	Cantex Mn De	15,500	\$8,690	4	\$0.56	\$0.56	\$0.57	\$0.56
CDA	Canuc Res Co	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CFI	Califfi Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	900	\$4,050	2	\$4.50	\$4.50	\$4.50	\$4.50
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	351,000	\$12,285	4	\$0.04	\$0.04	\$0.04	\$0.04
CLAS.WT.A	Clarit wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLAS.WT.B	Clarit wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	11,500	\$2,055	2	\$0.18	\$0.18	\$0.18	\$0.17
CMB	CMC Mtls Ltd	17,000	\$2,500	2	\$0.15	\$0.15	\$0.15	\$0.15
CMD	Commander Re	9,000	\$2,025	1	\$0.23	\$0.23	\$0.23	\$0.23
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	19,000	\$3,680	6	\$0.20	\$0.20	\$0.20	\$0.19
CN	Condor Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CNC	Cda Nickel C	64,275	\$222,002	59	\$3.54	\$3.54	\$3.54	\$3.36
CNL	Collective M	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
CNX	Callinex Mns	6,000	\$19,500	1	\$3.25	\$3.25	\$3.25	\$3.25
COBC	Cobalt Block	18,000	\$1,130	3	\$0.06	\$0.06	\$0.07	\$0.06
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CPL	Copper Lake	456,000	\$22,805	9	\$0.05	\$0.05	\$0.06	\$0.05
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CRE	Critical E L	108,800	\$174,872	58	\$1.57	\$1.57	\$1.70	\$1.55
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,159,219	\$213,978	131	\$0.19	\$0.19	\$0.20	\$0.18
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTWO.P	Cnty Cap 2 L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	8,900	\$13,398	3	\$1.52	\$1.52	\$1.52	\$1.50
CUDA	Cuda Oil and	500	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CUR	Intl Cons Ur	27,007	\$63,027	21	\$2.27	\$2.27	\$2.45	\$2.22
CUSN	Cornish Mtls	20,443	\$5,011	5	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	24,700	\$14,039	9	\$0.57	\$0.57	\$0.59	\$0.56
CVB	Compass Gld	11,500	\$2,358	1	\$0.21	\$0.21	\$0.21	\$0.21
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	3,500	\$2,025	4	\$0.58	\$0.58	\$0.58	\$0.57
CVX	Cematrix Cor	70,500	\$37,540	33	\$0.51	\$0.51	\$0.55	\$0.51
CWC	CWC Egy Svcs	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
CYM	Cymat Techs	1,062	\$818	2	\$0.77	\$0.77	\$0.77	\$0.77
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYP	Cypress Dev	75,400	\$74,323	28	\$0.97	\$0.97	\$1.00	\$0.97
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	7,000	\$3,515	4	\$0.49	\$0.49	\$0.53	\$0.49
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	42,000	\$11,990	5	\$0.28	\$0.28	\$0.29	\$0.28
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	33,100	\$19,477	9	\$0.60	\$0.60	\$0.60	\$0.57
DCMC	Dore Copper	9,850	\$9,562	15	\$0.97	\$0.97	\$1.01	\$0.94
DCOP	District Cop	4,000	\$120	3	\$0.03	\$0.03	\$0.03	\$0.03
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
DEAL	Playgon Game	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
DEC	Decade Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEF	Defiance Svr	38,500	\$36,060	14	\$0.92	\$0.92	\$0.98	\$0.92
DEFN	Defense Mtls	41,500	\$11,503	9	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	52,500	\$17,578	5	\$0.32	\$0.32	\$0.36	\$0.27
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DG	Dixie Gld In	30,500	\$8,775	6	\$0.31	\$0.31	\$0.31	\$0.28
DGHI	Digihost Tec	800	\$1,792	1	\$2.24	\$2.24	\$2.24	\$2.24
DGO	Durango Res	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	1,900	\$139	3	\$0.08	\$0.08	\$0.08	\$0.08
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
DKL	Decklar Res	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DLTA	Delta Res Lt	900	\$349	5	\$0.00	\$0.41	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	448,022	\$112,522	57	\$0.26	\$0.26	\$0.26	\$0.25
DME	Desert Mount	27,900	\$117,899	28	\$4.15	\$4.15	\$4.30	\$4.15
DMGI	DMG Blockcha	134,815	\$123,496	53	\$0.91	\$0.91	\$0.94	\$0.88
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DMX	District Mtl	13,500	\$6,535	3	\$0.50	\$0.50	\$0.50	\$0.48
DOC	CloudMD Sftw	483	\$879	8	\$0.00	\$1.87	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	145,500	\$17,513	9	\$0.11	\$0.11	\$0.13	\$0.11
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSLV	Denarius Svr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DSM	Deep-Sth Re	58,500	\$12,000	9	\$0.21	\$0.21	\$0.21	\$0.21
DSV	Discovery Sv	82,069	\$213,144	48	\$2.60	\$2.60	\$2.63	\$2.58
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	18,500	\$14,055	6	\$0.75	\$0.75	\$0.76	\$0.75
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$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	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	36,000	\$3,600	2	\$0.10	\$0.10	\$0.10	\$0.10
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EAST	EW Bioscienc	31,000	\$1,085	3	\$0.04	\$0.04	\$0.04	\$0.04
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	110,800	\$30,842	10	\$0.29	\$0.29	\$0.31	\$0.26
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	20,000	\$7,050	2	\$0.36	\$0.36	\$0.36	\$0.35
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	13,000	\$780	3	\$0.06	\$0.06	\$0.06	\$0.06
EFH	EFH Hldgs In	3,000	\$6,510	1	\$2.17	\$2.17	\$2.17	\$2.17
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	22,000	\$980	4	\$0.04	\$0.04	\$0.05	\$0.04
EGT	Eguana Techs	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EL	Engagement L	110,000	\$3,600	2	\$0.03	\$0.03	\$0.04	\$0.03
ELC	Elysee Dev C	1,756	\$1,345	4	\$0.77	\$0.77	\$0.77	\$0.77
ELE	Elemental Ry	5,000	\$7,660	2	\$1.52	\$1.52	\$1.54	\$1.52
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	30,800	\$159,167	26	\$5.15	\$5.15	\$5.24	\$5.10
ELXR	Elixer Ltd.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	74,200	\$73,932	23	\$0.99	\$0.99	\$1.02	\$0.98
EMM	Giyani Mtls	22,500	\$10,780	3	\$0.48	\$0.48	\$0.49	\$0.46
EMN	Euro Mangane	30,150	\$16,003	5	\$0.55	\$0.55	\$0.55	\$0.52
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	87,000	\$68,950	17	\$0.79	\$0.79	\$0.81	\$0.76
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	5,900	\$6,705	13	\$1.12	\$1.12	\$1.17	\$1.12
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	4,400	\$6,250	3	\$1.40	\$1.40	\$1.43	\$1.40
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERA	Elcora Advan	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	7,650	\$10,717	9	\$1.38	\$1.38	\$1.42	\$1.38
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	4,450	\$11,882	5	\$2.67	\$2.67	\$2.67	\$2.67
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	107,762	\$223,905	65	\$2.08	\$2.08	\$2.15	\$2.00
ETU	E2Gold Inc.	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	33,737	\$51,726	22	\$1.55	\$1.55	\$1.55	\$1.52
EV	Erin Vens In	40,000	\$5,600	2	\$0.14	\$0.14	\$0.14	\$0.14
EVE	Eve & Co Inc	4,850	\$1,382	2	\$0.29	\$0.29	\$0.29	\$0.29
EVER	EverGld Corp	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	11,500	\$3,180	3	\$0.28	\$0.28	\$0.28	\$0.28
EXRO	Exro Techs I	4,250	\$17,318	12	\$4.07	\$4.07	\$4.15	\$4.05
F	Fiore Gld Lt	22,300	\$26,903	5	\$1.21	\$1.21	\$1.21	\$1.20
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
FAU.H	Fire River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	1,835,800	\$554,007	157	\$0.30	\$0.30	\$0.32	\$0.30
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
FCO	Fabled Svr G	273,500	\$47,185	25	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FD	Facedrive In	10,945	\$174,688	42	\$16.24	\$16.24	\$16.24	\$15.50
FDI	Findev Inc.	5,500	\$2,750	1	\$0.50	\$0.50	\$0.50	\$0.50
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	15,000	\$139,114	48	\$9.29	\$9.29	\$9.46	\$9.14
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	99,000	\$92,435	24	\$0.94	\$0.94	\$0.96	\$0.90
FLT	Drone Delive	85,985	\$107,876	119	\$1.26	\$1.26	\$1.27	\$1.23
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FLWR	The Flowr Co	118,625	\$35,626	23	\$0.31	\$0.31	\$0.32	\$0.29
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	8,500	\$6,830	2	\$0.80	\$0.80	\$0.82	\$0.80
FMC	Forum Egy Mt	26,500	\$11,020	6	\$0.42	\$0.42	\$0.42	\$0.41
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	627,000	\$57,120	24	\$0.09	\$0.09	\$0.10	\$0.09
FNC	Fancamp Expl	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FOM	Foran Mng Co	67,200	\$154,537	65	\$2.27	\$2.27	\$2.36	\$2.26
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FORT	Fortress Tec	50,500	\$22,475	8	\$0.46	\$0.46	\$0.46	\$0.43
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FPX	FPX Nickel C	69,500	\$43,435	18	\$0.61	\$0.61	\$0.63	\$0.61
FRE	Fremont Gld	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FRO.UN	Fronsac Real	12	\$95	1	\$0.00	\$7.85	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	22,450	\$31,814	8	\$1.43	\$1.43	\$1.43	\$1.41
FTEC	Fintech Sele	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FUSE	Fuse Cobalt	5,500	\$550	3	\$0.10	\$0.10	\$0.10	\$0.10
FUU	Fission 3.0	1,500	\$173	2	\$0.12	\$0.12	\$0.12	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	2,500	\$2,025	2	\$0.81	\$0.81	\$0.81	\$0.81
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GAME	Engine Media	6,540	\$68,012	11	\$10.48	\$10.48	\$10.49	\$10.25
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GBLY	Globally Loc	2,000	\$2,360	3	\$1.18	\$1.18	\$1.18	\$1.18
GBML	Global Batte	6,140	\$2,485	3	\$0.41	\$0.41	\$0.41	\$0.41
GBR	Grt Bear Res	7,000	\$114,887	16	\$16.37	\$16.37	\$16.50	\$16.30
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GBRR	Grt Bear Ryl	200	\$842	2	\$4.22	\$4.22	\$4.22	\$4.20
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	13,000	\$3,303	2	\$0.25	\$0.25	\$0.26	\$0.25
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GDNP	Good Natured	151,650	\$173,987	86	\$1.16	\$1.16	\$1.20	\$1.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
GEM	Green Batter	83,800	\$16,141	11	\$0.20	\$0.20	\$0.20	\$0.19
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GER	Glen Eagle	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GFG	GFG Res Inc.	236,000	\$32,693	8	\$0.15	\$0.15	\$0.15	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGG	G6 Materials	5,000	\$845	3	\$0.17	\$0.17	\$0.18	\$0.17
GGI	Garibaldi Re	20,000	\$8,800	2	\$0.44	\$0.44	\$0.44	\$0.44
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGO	Galleon Gld	10,500	\$1,208	1	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	23,000	\$8,918	4	\$0.39	\$0.39	\$0.40	\$0.39
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIII	ReGen III Co	10,100	\$12,645	6	\$1.26	\$1.26	\$1.28	\$1.24
GIP	Green Impact	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GIS	Genesis Mtls	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GLDL	Gld Line Res	136,675	\$45,719	19	\$0.33	\$0.33	\$0.36	\$0.32
GLDN	Glden Rid	164,900	\$53,988	24	\$0.33	\$0.33	\$0.35	\$0.30
GLDX	Gld X Mng Co	15,000	\$54,222	24	\$3.61	\$3.61	\$3.63	\$3.59
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMA	Geomega Res	16,900	\$6,285	4	\$0.38	\$0.38	\$0.38	\$0.37
GMG	Graphene Mfg	138	\$367	3	\$0.00	\$2.55	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	12,739	\$36,270	16	\$2.82	\$2.82	\$2.93	\$2.82
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GNG	Glden Goliat	87,000	\$6,975	9	\$0.08	\$0.08	\$0.09	\$0.08
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	90,320	\$6,707	8	\$0.08	\$0.08	\$0.08	\$0.07
GOG	Gldn Tag Res	58,000	\$26,103	6	\$0.46	\$0.46	\$0.46	\$0.44
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GONE.P	Gravitas One	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	6,000	\$4,800	1	\$0.80	\$0.80	\$0.80	\$0.80
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GPH	Graphite O	22,000	\$29,520	4	\$1.38	\$1.38	\$1.38	\$1.31
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	3,219	\$66,369	10	\$20.85	\$20.85	\$21.18	\$20.35
GPY	Glden Predat	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
GR	Grt Atlantic	6,000	\$4,650	3	\$0.76	\$0.76	\$0.79	\$0.76
GRA	Nanoxplore I	12,100	\$40,261	28	\$3.31	\$3.31	\$3.39	\$3.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRAT	Gratomic Inc	41,990	\$53,208	20	\$1.24	\$1.24	\$1.30	\$1.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRSL	GR Svr Mng L	30,200	\$21,593	11	\$0.72	\$0.72	\$0.73	\$0.71
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
GSD	Devonian Hea	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSI	Gatekeeper S	3,235	\$2,453	5	\$0.77	\$0.77	\$0.77	\$0.75
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GSS	Gossan Res	33,000	\$9,440	4	\$0.28	\$0.28	\$0.29	\$0.28
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	147,500	\$94,485	90	\$0.63	\$0.63	\$0.65	\$0.63
GTEC.WT	GTEC HI wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GTT	GT Gld Corp.	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
GTWO	G2 Gldfields	20,500	\$11,020	5	\$0.54	\$0.54	\$0.54	\$0.53
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	63,000	\$3,465	3	\$0.06	\$0.06	\$0.06	\$0.06
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	2,100	\$2,478	2	\$1.18	\$1.18	\$1.18	\$1.18
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,500	\$1,600	3	\$0.24	\$0.24	\$0.27	\$0.24
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Goldsource	74,000	\$8,880	3	\$0.12	\$0.12	\$0.12	\$0.12
GXU	Goviex Urani	237,800	\$72,564	35	\$0.31	\$0.31	\$0.32	\$0.30
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HANS	Hanstone Gld	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HAR	Harfang Expl	64,500	\$24,300	5	\$0.37	\$0.37	\$0.38	\$0.37
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	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	5,000	\$1,600	5	\$0.32	\$0.32	\$0.32	\$0.32
HELX	Helix Applic	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HEM	Hemostemix I	6,500	\$1,495	1	\$0.23	\$0.23	\$0.23	\$0.23
HEO	H2O Innovati	48	\$116	2	\$0.00	\$2.47	\$0.00	\$0.00
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HFC	Hampton Finl	200	\$40	1	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	1,800	\$2,646	1	\$1.47	\$1.47	\$1.47	\$1.47
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	14,500	\$5,825	2	\$0.41	\$0.41	\$0.41	\$0.40
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	22,650	\$242,152	43	\$10.92	\$10.92	\$10.92	\$10.33
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HITI.WT	High Tide wt	16,000	\$6,410	2	\$0.41	\$0.41	\$0.41	\$0.40
HIVE	Hive Blockch	197,476	\$611,039	176	\$3.07	\$3.07	\$3.14	\$3.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,500	\$3,300	1	\$0.60	\$0.60	\$0.60	\$0.60
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	200	\$114	1	\$0.00	\$0.54	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	61,000	\$50,115	23	\$0.81	\$0.81	\$0.83	\$0.81
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HSTR	HelioStar Mt	300	\$351	1	\$1.17	\$1.17	\$1.17	\$1.17
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	500	\$950	1	\$1.90	\$1.90	\$1.90	\$1.90
HUD	Hudson Res	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
HULK	Pontus Prote	115,500	\$20,400	13	\$0.19	\$0.19	\$0.19	\$0.18
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HVT	HarvestOne	89,700	\$8,342	32	\$0.09	\$0.09	\$0.10	\$0.09
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	15,300	\$2,679	2	\$0.18	\$0.18	\$0.18	\$0.18
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	1,000	\$1,270	1	\$1.27	\$1.27	\$1.27	\$1.27
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	53,000	\$22,568	34	\$0.41	\$0.41	\$0.44	\$0.41
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Infinite Ore	5,250	\$484	3	\$0.09	\$0.09	\$0.10	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
IMIN	IMng Blockch	6,650	\$2,068	4	\$0.32	\$0.32	\$0.32	\$0.30
IMR	iMtl Res Inc	96,000	\$10,060	4	\$0.11	\$0.11	\$0.11	\$0.10
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
INP	Input Cap	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
INX	Intouch Insi	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	400	\$184	1	\$0.00	\$0.46	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	5,550	\$50,459	10	\$9.08	\$9.08	\$9.14	\$8.99
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	50,000	\$10,225	14	\$0.20	\$0.20	\$0.22	\$0.20
IPT	IMPACT Svr	27,000	\$20,415	11	\$0.76	\$0.76	\$0.76	\$0.75
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	113,000	\$7,345	4	\$0.07	\$0.07	\$0.07	\$0.07
ISGI	Insuraguest	75,500	\$22,258	11	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISO	IsoEgy Ltd	14,205	\$40,760	18	\$2.91	\$2.91	\$2.92	\$2.86
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	14,500	\$57,594	18	\$3.94	\$3.94	\$3.98	\$3.93
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVS	Inventus Mng	8,000	\$1,283	2	\$0.17	\$0.17	\$0.17	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	23,000	\$3,715	3	\$0.16	\$0.16	\$0.17	\$0.16
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	137,000	\$9,590	4	\$0.07	\$0.07	\$0.07	\$0.07
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cro	5,300	\$10,709	2	\$2.03	\$2.03	\$2.03	\$2.02
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	500	\$183	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	\$0.34	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot 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
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
JNH	Jack Nathan	19,200	\$9,555	9	\$0.50	\$0.50	\$0.51	\$0.49
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPWR.UN	Jade Power T	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
JRV	Jervois Mng	12,800	\$7,552	6	\$0.59	\$0.59	\$0.59	\$0.59
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	30,100	\$8,956	3	\$0.30	\$0.30	\$0.30	\$0.30
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	48,000	\$25,440	3	\$0.53	\$0.53	\$0.53	\$0.53
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
KDK	Kodiak Cop	30,950	\$56,039	17	\$1.82	\$1.82	\$1.84	\$1.79
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	65,000	\$11,950	3	\$0.19	\$0.19	\$0.19	\$0.18
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	43,000	\$3,425	4	\$0.08	\$0.08	\$0.08	\$0.08
KHRN	Khiron Life	109,324	\$51,191	21	\$0.47	\$0.47	\$0.48	\$0.46
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KIDZ	Kidoz Inc.	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KING	King Global	19,000	\$1,520	2	\$0.08	\$0.08	\$0.08	\$0.08
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	17,300	\$21,783	6	\$1.26	\$1.26	\$1.28	\$1.23
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	24,700	\$16,929	12	\$0.70	\$0.70	\$0.71	\$0.67
KNE	Kane Biotech	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KO	Kiaro Hldgs	22,000	\$2,430	2	\$0.12	\$0.12	\$0.12	\$0.11
KORE	Kore Mng Ltd	37,400	\$31,417	14	\$0.83	\$0.83	\$0.86	\$0.81
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KSI	Kneat.com In	2,635	\$7,477	4	\$2.83	\$2.83	\$2.90	\$2.83
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	67,500	\$20,780	9	\$0.31	\$0.31	\$0.32	\$0.31
KTO	K2 Gld Corp.	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	3,000	\$2,280	4	\$0.77	\$0.77	\$0.77	\$0.74
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	22,000	\$1,435	3	\$0.07	\$0.07	\$0.07	\$0.07
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	134,551	\$161,900	71	\$1.19	\$1.19	\$1.25	\$1.16
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	3,500	\$2,870	1	\$0.82	\$0.82	\$0.82	\$0.82
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBL	Lattice Biol	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LI	Amern Lithiu	60,744	\$112,887	53	\$1.87	\$1.87	\$1.91	\$1.81
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	18,700	\$23,108	10	\$1.23	\$1.23	\$1.30	\$1.22
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	7,500	\$3,690	2	\$0.49	\$0.49	\$0.52	\$0.49
LIT	Argentina Li	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	78,102	\$30,607	13	\$0.39	\$0.39	\$0.41	\$0.39
LITT	Roadman Inv't	78,600	\$3,765	7	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	16,066	\$1,205	3	\$0.08	\$0.08	\$0.08	\$0.08
LL	Cda Rare Ear	45,000	\$3,525	2	\$0.08	\$0.08	\$0.09	\$0.08
LLG	Mason Graphi	3,500	\$2,030	2	\$0.58	\$0.58	\$0.58	\$0.58
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	20,660	\$12,249	8	\$0.58	\$0.58	\$0.60	\$0.57
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMGC	Le Mare Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LMR	Lomiko	305,700	\$34,879	17	\$0.11	\$0.11	\$0.12	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOOP	Loopshare Lt	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
LORD	St. James Gl	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
LOT	TomaGld Corp	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
LOVE	Cannara Biot	49,300	\$6,912	6	\$0.14	\$0.14	\$0.15	\$0.14
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	3,500	\$2,520	2	\$0.72	\$0.72	\$0.72	\$0.72
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.70	\$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	\$0.18	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	13,500	\$3,270	4	\$0.24	\$0.24	\$0.25	\$0.23
LTV	Leonovus Inc	421	\$198	2	\$0.00	\$0.47	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	21,150	\$13,037	9	\$0.60	\$0.60	\$0.62	\$0.60
LUM	Lumina Gld C	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	13,500	\$1,148	4	\$0.09	\$0.09	\$0.09	\$0.09
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	8,000	\$5,750	4	\$0.70	\$0.70	\$0.72	\$0.70
LXG	Lexagene Hld	86,500	\$53,800	42	\$0.65	\$0.65	\$0.66	\$0.60
M	Mosaic Cap	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	36,400	\$7,907	5	\$0.22	\$0.22	\$0.22	\$0.22
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	10,500	\$7,305	6	\$0.69	\$0.69	\$0.71	\$0.69
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	6,500	\$1,780	2	\$0.28	\$0.28	\$0.28	\$0.27
MCLD	mCloud Techs	16,780	\$27,948	10	\$1.67	\$1.67	\$1.68	\$1.65
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	28,500	\$10,328	4	\$0.38	\$0.38	\$0.38	\$0.31
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDP	Medexus Phar	2,600	\$19,376	3	\$7.46	\$7.46	\$7.46	\$7.45
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	9,940	\$1,354	4	\$0.15	\$0.15	\$0.15	\$0.14
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	30,500	\$5,193	2	\$0.19	\$0.19	\$0.19	\$0.17
MENE	Mene Inc.	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.64	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	10,500	\$4,935	1	\$0.47	\$0.47	\$0.47	\$0.47
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	41,100	\$19,087	13	\$0.46	\$0.46	\$0.48	\$0.46
MGM.WT	Maple Gld wt	300	\$54	1	\$0.00	\$0.13	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIR	MedMira Inc	31,000	\$5,260	4	\$0.17	\$0.17	\$0.17	\$0.17
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MKO	Mako Mng Cor	36,000	\$15,003	3	\$0.42	\$0.42	\$0.42	\$0.42
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	7,000	\$2,765	2	\$0.40	\$0.40	\$0.40	\$0.40
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	6,000	\$17,879	10	\$2.98	\$2.98	\$3.03	\$2.91
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	40,000	\$2,800	4	\$0.07	\$0.07	\$0.07	\$0.07
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MMG	Mtllic Mnrls	8,500	\$5,200	3	\$0.60	\$0.60	\$0.62	\$0.60
MMM	Minco Cap Co	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMV	Mnrl Mountai	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MN	Manganese X	136,450	\$54,903	25	\$0.41	\$0.41	\$0.42	\$0.39
MN.WT	Manganes wt	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian UK	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	191,600	\$95,024	63	\$0.49	\$0.49	\$0.54	\$0.48
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSLV	Mantaro Svr	118,500	\$55,490	22	\$0.47	\$0.47	\$0.50	\$0.45
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	106,600	\$40,204	19	\$0.35	\$0.35	\$0.42	\$0.35
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Ryty	4,700	\$60,212	12	\$12.80	\$12.80	\$13.03	\$12.76
MTB	Mountain Boy	63,200	\$13,283	14	\$0.21	\$0.21	\$0.23	\$0.21
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTLO	Martello Tec	107,500	\$18,763	8	\$0.18	\$0.18	\$0.18	\$0.17
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTRX	Loop Insight	97,562	\$147,030	73	\$1.49	\$1.49	\$1.54	\$1.48
MTS	Mtlis Res	3,000	\$1,510	2	\$0.50	\$0.50	\$0.51	\$0.50
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTU	Manitou Gld	39,000	\$3,315	3	\$0.09	\$0.09	\$0.09	\$0.09
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
MVY	Moovly Media	27,080	\$5,576	8	\$0.21	\$0.21	\$0.22	\$0.21
MWX	Mnworx Techs	137,400	\$10,303	5	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	402,850	\$81,980	94	\$0.20	\$0.20	\$0.21	\$0.20
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
N.WT.B	Namaste wt B	637	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age MtIs	35,000	\$5,425	2	\$0.16	\$0.16	\$0.16	\$0.16
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel29 Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	42,400	\$41,724	16	\$1.00	\$1.00	\$1.04	\$0.96
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NCI	NTG Clarity	32,500	\$1,788	3	\$0.06	\$0.06	\$0.06	\$0.06
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NDA	Neptune Digi	132,650	\$86,444	50	\$0.65	\$0.65	\$0.67	\$0.63
NDVA	Indiva Ltd	128,768	\$53,799	19	\$0.42	\$0.42	\$0.43	\$0.41
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	10,500	\$3,945	4	\$0.37	\$0.37	\$0.39	\$0.37
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NEXE	Nexe Innovat	20,970	\$28,139	22	\$1.33	\$1.33	\$1.35	\$1.32
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	93,225	\$1,137,319	182	\$11.80	\$11.80	\$12.44	\$11.70
NGC	Nthern Graph	3,000	\$1,530	2	\$0.51	\$0.51	\$0.51	\$0.51
NGE	Nevada	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
NGEX	NGEx Mnrls L	20,500	\$13,800	4	\$0.63	\$0.63	\$0.71	\$0.63
NGLD	New Placer D	58,000	\$9,570	4	\$0.17	\$0.17	\$0.17	\$0.17
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	90,342	\$8,807	8	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NIM	Nicola Mng I	176,000	\$22,280	8	\$0.13	\$0.13	\$0.13	\$0.13
NIO	Niocan Inc.	1,600	\$202	4	\$0.13	\$0.13	\$0.13	\$0.13
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	13,500	\$8,770	5	\$0.65	\$0.65	\$0.65	\$0.64
NKL	Nickel 28 Ca	2,469	\$2,634	4	\$1.08	\$1.08	\$1.08	\$1.05
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	60,250	\$175,974	91	\$2.93	\$2.93	\$2.96	\$2.88
NLH	Nova Leap He	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
NNO	Nano One Mat	28,980	\$126,639	23	\$4.46	\$4.46	\$4.50	\$4.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	100	\$14	1	\$0.00	\$0.14	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOT	Noront Res	208,024	\$71,103	40	\$0.34	\$0.34	\$0.36	\$0.33
NOU	Nouveau Mond	11,900	\$181,791	28	\$15.26	\$15.26	\$15.57	\$15.10
NOVC	Nova Cannabi	23	\$72	1	\$0.00	\$2.87	\$0.00	\$0.00
NOVR	Nova Rylty C	1,700	\$6,154	1	\$3.62	\$3.62	\$3.62	\$3.62
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	35,500	\$26,605	13	\$0.78	\$0.78	\$0.79	\$0.72
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	380,000	\$70,665	75	\$0.19	\$0.19	\$0.19	\$0.18
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	91,000	\$4,550	6	\$0.05	\$0.05	\$0.05	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NUG	Nulegacy Gld	424,000	\$54,770	37	\$0.14	\$0.14	\$0.14	\$0.12
NUMI	Numinus Well	216,591	\$191,865	76	\$0.89	\$0.89	\$0.91	\$0.86
NUMI.WT	Numinus wt	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	400	\$48	1	\$0.00	\$0.12	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVX	NV Gld Cor	8,000	\$2,680	2	\$0.34	\$0.34	\$0.34	\$0.34
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	90,000	\$31,083	18	\$0.35	\$0.35	\$0.36	\$0.34
NXS	Nexus Gld Co	318,000	\$19,080	13	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	22,500	\$7,725	2	\$0.34	\$0.34	\$0.35	\$0.34
OCO	Oroco Res	156,100	\$494,576	113	\$3.22	\$3.22	\$3.29	\$3.03
ODV	Osisko Dev C	500	\$3,622	4	\$7.25	\$7.25	\$7.26	\$7.23
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	50,000	\$1,400	4	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	86,500	\$41,235	18	\$0.47	\$0.47	\$0.53	\$0.46
OGN	Orogen Rylti	12,000	\$4,560	1	\$0.38	\$0.38	\$0.38	\$0.38
OGO	Organto Food	3,500	\$1,278	1	\$0.37	\$0.37	\$0.37	\$0.37
OIII	O3 Mng Inc.	1,000	\$2,620	1	\$2.62	\$2.62	\$2.62	\$2.62
OLV	Olivut Res	200	\$13	1	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
OMG	Omai Gld Mns	22,500	\$3,830	4	\$0.17	\$0.17	\$0.18	\$0.17
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONE	01 Communiqu	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	2,700	\$122	2	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	8,000	\$1,700	2	\$0.22	\$0.22	\$0.22	\$0.21
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	56,000	\$31,990	12	\$0.60	\$0.60	\$0.60	\$0.55
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
ORE	Orezone Gld	29,650	\$38,395	12	\$1.30	\$1.30	\$1.32	\$1.28
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ORG	Orca Gld Inc	310	\$208	1	\$0.00	\$0.67	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORX	Orefinders R	38,000	\$3,230	7	\$0.09	\$0.09	\$0.09	\$0.08
OSI	Osino Res Co	24,200	\$37,139	11	\$1.53	\$1.53	\$1.59	\$1.50
OSS	OneSoft Solu	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	8,500	\$2,168	1	\$0.26	\$0.26	\$0.26	\$0.26
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,900	\$13,224	7	\$0.88	\$0.88	\$0.90	\$0.88
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PAI	Predictiv AI	52,200	\$4,207	7	\$0.09	\$0.09	\$0.09	\$0.08
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	55,120	\$45,788	20	\$0.84	\$0.84	\$0.87	\$0.81
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	7,600	\$11,143	7	\$1.47	\$1.47	\$1.47	\$1.45
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDM	Palladium On	84,500	\$29,705	14	\$0.35	\$0.35	\$0.36	\$0.35
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEMC	Pac Empire M	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PERU	Chakana Copp	45,000	\$17,250	3	\$0.39	\$0.39	\$0.39	\$0.37
PEX	Pac Ridge Ex	433	\$130	1	\$0.00	\$0.26	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGM	Pure Gld Mng	64,902	\$103,062	40	\$1.60	\$1.60	\$1.60	\$1.58
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	\$0.13	\$0.00	\$0.00
PGX	Prosper Gld	100	\$205	1	\$2.05	\$2.05	\$2.05	\$2.05
PGZ	Pan Global R	14,000	\$9,520	2	\$0.68	\$0.68	\$0.68	\$0.68
PHA	Premier Heal	2,700	\$3,501	2	\$1.30	\$1.30	\$1.30	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.08	\$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	25,221	\$79,785	11	\$3.23	\$3.23	\$3.23	\$3.08
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	14,000	\$21,580	4	\$1.57	\$1.57	\$1.57	\$1.53
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	24,500	\$13,230	3	\$0.54	\$0.54	\$0.54	\$0.54
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PML	Panoro Mnrls	120,000	\$18,000	14	\$0.15	\$0.15	\$0.15	\$0.15
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	40,900	\$24,796	21	\$0.63	\$0.63	\$0.63	\$0.58
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
POOL	Pool Safe In	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
POPR	PopReach Cor	15,000	\$11,500	4	\$0.78	\$0.78	\$0.80	\$0.74
POR	Portofino Re	45,000	\$4,600	6	\$0.10	\$0.10	\$0.11	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	3,017,907	\$622,013	230	\$0.19	\$0.19	\$0.24	\$0.18
PRB	Probe Mtls I	2,700	\$4,747	3	\$1.77	\$1.77	\$1.77	\$1.75
PRG	Precipitate	0	\$0	0	\$0.00	\$0.15	\$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	111,000	\$6,940	3	\$0.06	\$0.06	\$0.07	\$0.06
PRYM	Prime Mng Co	29,500	\$120,560	34	\$4.25	\$4.25	\$4.25	\$4.00
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	69,500	\$14,695	7	\$0.23	\$0.23	\$0.23	\$0.21
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTEC.P	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	46,562	\$46,626	33	\$1.01	\$1.01	\$1.02	\$0.98
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	227,500	\$28,558	10	\$0.12	\$0.12	\$0.14	\$0.12
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PUL	Pulse Oil Co	1,217,000	\$52,955	33	\$0.04	\$0.04	\$0.05	\$0.04
PUMA	Puma Expl In	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
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	450	\$3,140	5	\$7.00	\$7.00	\$7.00	\$7.00
PWM	Power Mtls C	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
PX	Pelangio Exp	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
PXA	Phoenix Gld	2,400	\$812	3	\$0.34	\$0.34	\$0.34	\$0.34
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,500	\$5,053	2	\$0.22	\$0.22	\$0.22	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.25	\$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	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	24,525	\$185,908	72	\$7.41	\$7.41	\$7.80	\$7.35
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
QNC	Quantum Numb	29,500	\$4,940	2	\$0.17	\$0.17	\$0.17	\$0.17
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRC	Queen's Road	6,198	\$4,285	2	\$0.69	\$0.69	\$0.69	\$0.69
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	240,000	\$35,345	19	\$0.15	\$0.15	\$0.16	\$0.14
QST	Questor Tech	9,400	\$16,481	8	\$1.75	\$1.75	\$1.77	\$1.74
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QUIS	Quisitive Te	118,250	\$151,610	126	\$1.26	\$1.26	\$1.32	\$1.26
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QYOU	Qyou Media I	228,328	\$85,372	34	\$0.38	\$0.38	\$0.39	\$0.37
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
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	7,100	\$28,336	5	\$3.98	\$3.98	\$4.00	\$3.98
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RDS	Radisson	6,000	\$1,620	3	\$0.27	\$0.27	\$0.27	\$0.27
RDU	Radius Gold	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
RE	RE Rylties L	1,500	\$1,875	1	\$1.25	\$1.25	\$1.25	\$1.25
REAX	The Real Bro	3,900	\$31,995	3	\$8.22	\$8.22	\$8.22	\$8.15
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	178,868	\$1,453,657	322	\$8.07	\$8.07	\$8.38	\$7.95
REG	Regulus Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	330	\$135	1	\$0.00	\$0.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	42,000	\$12,075	5	\$0.29	\$0.29	\$0.30	\$0.28
REX	Orex Mnrls I	43,200	\$6,224	6	\$0.15	\$0.15	\$0.15	\$0.14
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	50,000	\$3,750	4	\$0.08	\$0.08	\$0.08	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	134,405	\$93,194	40	\$0.67	\$0.67	\$0.70	\$0.67
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	130,968	\$56,715	26	\$0.43	\$0.43	\$0.46	\$0.42
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	17,000	\$14,570	7	\$0.86	\$0.86	\$0.87	\$0.85
RIWJ	RIWJ Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RKR	Rokmaster Re	18,500	\$9,123	5	\$0.50	\$0.50	\$0.50	\$0.48
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMD	Richmond Mnr	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RMI	Ridgestone M	230,500	\$18,320	17	\$0.08	\$0.08	\$0.08	\$0.08
RMK	Red Moon Res	30,000	\$21,660	7	\$0.73	\$0.73	\$0.75	\$0.71
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	52,000	\$7,950	3	\$0.16	\$0.16	\$0.16	\$0.15
ROE	Renaissance	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	53,500	\$25,950	15	\$0.49	\$0.49	\$0.50	\$0.48
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	44,000	\$39,100	42	\$0.87	\$0.87	\$0.90	\$0.87
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	59,000	\$5,305	6	\$0.09	\$0.09	\$0.09	\$0.09
RTM	RT Mnris Cor	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	100	\$18	1	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	100	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	250	\$1,240	2	\$4.96	\$4.96	\$4.96	\$4.96
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	128	\$1,006	2	\$7.86	\$7.86	\$7.86	\$7.86
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYR	Ryl Road Mnr	2,000	\$750	2	\$0.38	\$0.38	\$0.38	\$0.38
RYU	RYU Apparel	33,000	\$3,480	3	\$0.11	\$0.11	\$0.11	\$0.11
RZE	Razor Egy Co	38,684	\$30,375	13	\$0.73	\$0.73	\$0.84	\$0.73
RZZ	Abitibi Rylt	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	32,500	\$10,775	4	\$0.33	\$0.33	\$0.34	\$0.33
SAG	Sterling Mtl	8,000	\$5,110	2	\$0.63	\$0.63	\$0.64	\$0.63
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAY	Sparta Cap	441,800	\$32,735	21	\$0.07	\$0.07	\$0.08	\$0.07
SB	Stratabound	15,975	\$3,016	3	\$0.18	\$0.18	\$0.19	\$0.18
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SCZ	Santacruz Sv	49,936	\$27,620	15	\$0.56	\$0.56	\$0.56	\$0.55
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	42,373	\$228,574	37	\$5.35	\$5.35	\$5.59	\$5.19
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SEB	Smart Employ	21,500	\$4,580	3	\$0.22	\$0.22	\$0.22	\$0.21
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEV	Spectra7 Mic	61,694	\$1,384	3	\$0.03	\$0.03	\$0.03	\$0.02
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	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	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,000	\$9,825	3	\$0.81	\$0.81	\$0.82	\$0.81
SGMA	Sigma Lithiu	4,500	\$27,450	1	\$6.10	\$6.10	\$6.10	\$6.10
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SGO	Sonoro Gld C	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
SGU	Signature Re	16,500	\$2,970	1	\$0.18	\$0.18	\$0.18	\$0.18
SGZ	Sego Res Inc	87,000	\$8,700	5	\$0.10	\$0.10	\$0.10	\$0.10
SHG	Skylight Hea	6,990	\$45,231	33	\$6.27	\$6.27	\$6.53	\$6.27
SHL	Spruce Ridge	30,000	\$4,875	2	\$0.17	\$0.17	\$0.17	\$0.16
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	271,148	\$169,848	58	\$0.63	\$0.63	\$0.64	\$0.59
SIE	Sienna Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	55,000	\$9,065	8	\$0.17	\$0.17	\$0.17	\$0.16
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	30,000	\$7,050	2	\$0.23	\$0.23	\$0.24	\$0.23
SKRR	SKRR Expl In	18,000	\$3,510	2	\$0.20	\$0.20	\$0.20	\$0.20
SKYG	Sky Gld Corp	51,700	\$11,570	8	\$0.23	\$0.23	\$0.23	\$0.22
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLL	Standard Lit	22,050	\$82,415	18	\$3.72	\$3.72	\$3.79	\$3.72
SLVR	Svr Tiger Mt	12,000	\$8,285	4	\$0.66	\$0.66	\$0.70	\$0.66
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMG.H	Sierra Madre	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	1,033	\$1,159	2	\$1.12	\$1.12	\$1.12	\$1.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	14,000	\$2,170	4	\$0.16	\$0.16	\$0.16	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	40,000	\$4,300	2	\$0.11	\$0.11	\$0.11	\$0.11
SOIL	Saturn Oil &	10,500	\$1,945	2	\$0.19	\$0.19	\$0.19	\$0.19
SOLR	Solar Allian	293,748	\$89,642	54	\$0.31	\$0.31	\$0.31	\$0.30
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPA	Spanish Moun	40,500	\$13,488	5	\$0.33	\$0.33	\$0.34	\$0.33
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SPD	Svr Predator	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	GldSpot Disc	15,000	\$12,800	2	\$0.86	\$0.86	\$0.86	\$0.84
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
SPX	Stellar Afri	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
SQD	SQL Diagnost	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	1,136,000	\$30,750	22	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRHI	SRHI Cl A	51,000	\$32,145	12	\$0.64	\$0.64	\$0.64	\$0.60
SRHI.WT	SRHI Inc. wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Ress	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	10,250	\$3,591	3	\$0.35	\$0.35	\$0.35	\$0.35
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	378,000	\$24,120	8	\$0.07	\$0.07	\$0.07	\$0.06
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	60,000	\$31,025	12	\$0.52	\$0.52	\$0.53	\$0.51
SSVR	Summa Svr Co	41,600	\$64,955	15	\$1.55	\$1.55	\$1.60	\$1.54
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STC	Sangoma Tech	30,877	\$93,399	54	\$3.01	\$3.01	\$3.07	\$2.99
STE	Starr Peak M	60,671	\$230,389	36	\$3.80	\$3.80	\$3.87	\$3.74
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	62,000	\$2,590	2	\$0.04	\$0.04	\$0.05	\$0.04
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SUP	Nthern Super	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
SURG	Surge Copper	2,850	\$1,288	3	\$0.45	\$0.45	\$0.46	\$0.45
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	83,090	\$126,496	37	\$1.48	\$1.48	\$1.54	\$1.46
SVE	Svr One Res	11,700	\$9,044	4	\$0.76	\$0.76	\$0.78	\$0.76
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	Storagevault	1,500	\$6,986	6	\$4.71	\$4.71	\$4.77	\$4.62
SVS	Solarvest Bi	17,500	\$6,990	3	\$0.40	\$0.40	\$0.40	\$0.38
SVTN	Svrton Mtis	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SWLF	Svr Wolf Exp	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	40,300	\$22,812	46	\$0.57	\$0.57	\$0.58	\$0.53
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TAJ	Tajiri Res	75,000	\$6,375	3	\$0.09	\$0.09	\$0.09	\$0.09
TAL	PetroTal Cor	80,500	\$20,705	10	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	6,244	\$2,523	3	\$0.41	\$0.41	\$0.41	\$0.40
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	40,000	\$8,000	3	\$0.20	\$0.20	\$0.21	\$0.20
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	8,300	\$38,963	4	\$4.74	\$4.74	\$4.74	\$4.65
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	35,000	\$5,850	2	\$0.16	\$0.16	\$0.17	\$0.16
TELO	Telo Genomic	8,000	\$4,300	2	\$0.54	\$0.54	\$0.54	\$0.52
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TEST	FluroTech Lt	18,000	\$3,000	2	\$0.15	\$0.15	\$0.17	\$0.15
TG	Trifecta Gld	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
TGH	Tornado Glob	10,500	\$3,675	1	\$0.35	\$0.35	\$0.35	\$0.35
TGM	Trillium Gld	20,100	\$26,026	6	\$1.13	\$1.13	\$1.34	\$1.13
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	235,400	\$79,444	31	\$0.35	\$0.35	\$0.35	\$0.33
THX	Thor Expls L	3,566	\$1,282	6	\$0.36	\$0.36	\$0.36	\$0.36
TIC	Titanium	9,000	\$5,490	1	\$0.61	\$0.61	\$0.61	\$0.61
TIG	Triumph Gld	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TKU	Tarku Res Lt	20,500	\$2,358	1	\$0.12	\$0.12	\$0.12	\$0.12
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLT	Theralase	4,500	\$1,065	3	\$0.24	\$0.24	\$0.24	\$0.23
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TM	Trigon Mtls	15,900	\$6,197	5	\$0.39	\$0.39	\$0.39	\$0.39
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	27,500	\$5,105	4	\$0.19	\$0.19	\$0.19	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TOI	Topicus.com	7,030	\$562,116	44	\$80.01	\$80.01	\$81.00	\$78.50
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
TORQ	Torq Res Inc	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TSD	Tsodilo Res	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSG	TriStar Gld	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
TSN	Telson Mng C	61,500	\$44,790	12	\$0.73	\$0.73	\$0.74	\$0.71
TTD	Tinkerine St	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	10,550	\$28,199	8	\$2.65	\$2.65	\$2.74	\$2.65
TUF	Honey Bad Sv	30,000	\$3,900	1	\$0.13	\$0.13	\$0.13	\$0.13
TUO	Teuton Res	2,750	\$7,425	2	\$2.70	\$2.70	\$2.70	\$2.70
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVI	Tvi Pac Inc.	10,000	\$550	1	\$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	\$0.09	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TZR	Terrace Egy	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	73,000	\$14,325	8	\$0.20	\$0.20	\$0.21	\$0.19
UGE	UGE Intl Ltd	5,165	\$6,679	7	\$1.28	\$1.28	\$1.33	\$1.27
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	34,000	\$5,685	3	\$0.17	\$0.17	\$0.17	\$0.17
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	12,000	\$1,400	3	\$0.11	\$0.11	\$0.12	\$0.11
UPI	Universal Pr	19,000	\$4,615	2	\$0.25	\$0.25	\$0.25	\$0.24
URC	Uranium Rylt	45,600	\$168,817	68	\$3.70	\$3.70	\$3.76	\$3.63
URC.WT	Uranium wt	16,200	\$27,394	7	\$1.72	\$1.72	\$1.73	\$1.68
USCU	US Copper Co	1,050	\$264	3	\$0.25	\$0.25	\$0.25	\$0.25
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCV.H	Vatic Ven Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
VEIN	Pasofino Gld	104,000	\$10,870	3	\$0.10	\$0.10	\$0.11	\$0.10
VENZ	Venzee Techs	150,000	\$19,170	12	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	10,500	\$1,465	2	\$0.13	\$0.13	\$0.14	\$0.13
VERY	The Very Goo	115	\$529	2	\$0.00	\$3.55	\$0.00	\$0.00
VG	Volcanic Gld	10,000	\$4,800	1	\$0.48	\$0.48	\$0.48	\$0.48
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
VGN	Greencastle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VHI	Vitalhub Cor	17,200	\$62,006	8	\$3.63	\$3.63	\$3.70	\$3.55
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
VIS	Visionstate	60,528	\$5,456	5	\$0.10	\$0.10	\$0.10	\$0.09
VISN	Binovi Techs	682	\$38	2	\$0.00	\$0.05	\$0.00	\$0.00
VIV	Avivagen Inc	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
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	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
VLCY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLII	Vision Lithi	76,097	\$10,884	19	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
VMC	Vicinity Mot	45,245	\$305,290	77	\$6.65	\$6.65	\$6.87	\$6.64
VML	Viscount Mng	12,500	\$4,388	2	\$0.36	\$0.36	\$0.36	\$0.35
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	9,000	\$2,895	4	\$0.32	\$0.32	\$0.33	\$0.32
VONE	Vanadium	21,000	\$5,465	2	\$0.27	\$0.27	\$0.27	\$0.26
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VPT	VentriPnt	150,900	\$54,861	30	\$0.37	\$0.37	\$0.38	\$0.35
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.	10,500	\$4,830	2	\$0.46	\$0.46	\$0.46	\$0.46
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VSR	Vanstar Mng	65,500	\$50,685	12	\$0.74	\$0.74	\$0.83	\$0.74
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VUL	Vulcan Mnrls	855,000	\$175,425	8	\$0.22	\$0.22	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	29,366	\$2,778	5	\$0.10	\$0.10	\$0.10	\$0.09
VXTR	Voxtur Analy	23,500	\$22,040	13	\$0.94	\$0.94	\$0.95	\$0.90
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	48,900	\$117,477	71	\$2.38	\$2.38	\$2.42	\$2.38
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WA	Wstn Atlas R	43,000	\$2,795	1	\$0.07	\$0.07	\$0.07	\$0.07
WAR	Warrior Gld	73,750	\$5,496	5	\$0.07	\$0.07	\$0.08	\$0.07
WATR	Current Wate	48,200	\$2,651	6	\$0.06	\$0.06	\$0.06	\$0.06
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entrp	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
WCC	Cons Woodjam	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	3,000	\$8,190	1	\$2.73	\$2.73	\$2.73	\$2.73
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.55	\$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	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	16,300	\$12,421	9	\$0.77	\$0.77	\$0.77	\$0.76
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WI	The Wstn Inv	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	26,000	\$5,545	8	\$0.22	\$0.22	\$0.23	\$0.21
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	40	\$60	1	\$0.00	\$1.74	\$0.00	\$0.00
WKG	WKam Gld Cor	16,500	\$1,903	4	\$0.12	\$0.12	\$0.12	\$0.12
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMD	WeedMD Inc.	65,110	\$18,670	35	\$0.29	\$0.29	\$0.29	\$0.28
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMD.WT.A	WeedMD Inc w	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMG	Wstn Magnesi	28,500	\$5,763	4	\$0.21	\$0.21	\$0.21	\$0.19
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	92,680	\$33,938	15	\$0.35	\$0.35	\$0.42	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	179,000	\$15,365	8	\$0.09	\$0.09	\$0.10	\$0.09
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	10,000	\$1,600	3	\$0.16	\$0.16	\$0.16	\$0.16
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	23,000	\$3,525	2	\$0.16	\$0.16	\$0.16	\$0.15
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
YFI	Edgewater Wi	145,740	\$17,918	19	\$0.13	\$0.13	\$0.13	\$0.12
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YNV	Ynvisible In	7,000	\$4,430	9	\$0.64	\$0.64	\$0.64	\$0.63
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YTY	Wi2Wi Corp.	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	13,000	\$3,120	1	\$0.24	\$0.24	\$0.24	\$0.24
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZEN	ZEN Graphene	22,612	\$61,447	22	\$2.74	\$2.74	\$2.78	\$2.65
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
ZOMD	Zoomd Techs	4,000	\$1,560	2	\$0.39	\$0.39	\$0.39	\$0.39
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	148,000	\$10,600	5	\$0.07	\$0.07	\$0.08	\$0.07
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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