



June 03, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
91,129,426	\$1,114,647,737	152,200	1,979	38,683,628	40,565,393	11,880,405	755	1,009	215

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
218 / 24	11,786,107,663	\$119,355,189,388	15,966,223

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BB	BlackBerry Limited	8,097,437	\$162,414,838	18,033	\$19.18	\$24.35	\$16.42
ATH	Athabasca Oil Corp J	1,425,080	\$1,119,447	334	\$0.79	\$0.80	\$0.77
BBD.B	Bombardier Cl B SV	1,383,397	\$1,420,209	377	\$1.04	\$1.05	\$0.98
BTE	Baytex Energy Corp.	1,205,698	\$2,458,846	566	\$2.04	\$2.09	\$1.98
FIRE	Supreme Cannabis J	961,428	\$347,786	211	\$0.35	\$0.38	\$0.35
CVE	Cenovus Energy Inc.	798,992	\$8,830,733	1,399	\$11.11	\$11.15	\$10.94
ABX	Barrick Gold Corp	653,930	\$18,436,767	2,189	\$28.05	\$28.47	\$28.02
OGI	Organigram Hldgs J	597,985	\$2,412,537	641	\$3.94	\$4.16	\$3.90
SGY	Surge Energy Inc. J	564,661	\$336,304	86	\$0.58	\$0.61	\$0.58
PYR	PyroGenesis Cda J	520,013	\$3,680,492	844	\$7.72	\$8.37	\$6.01
BTO	B2Gold Corp.	512,877	\$3,065,958	851	\$5.97	\$6.06	\$5.93
TGOD	Green Organic Hldg J	506,644	\$209,421	94	\$0.41	\$0.43	\$0.41
TVE	Tamarack Vall Engy J	492,255	\$1,398,490	314	\$2.79	\$2.87	\$2.79
CPG	Crescent Point Corp.	474,882	\$2,727,013	563	\$5.71	\$5.82	\$5.68
ACB	Aurora Cannabis J	474,676	\$5,824,874	1,042	\$11.68	\$12.79	\$11.67
AC	Air Canada Vote & VV	471,743	\$12,610,758	1,732	\$26.94	\$26.99	\$26.46
ROXG	Roxgold Inc. J	466,498	\$1,036,871	279	\$2.18	\$2.30	\$2.17
AAV	Advantage Energy Ltd	444,221	\$2,003,270	420	\$4.59	\$4.69	\$4.23
SU	Suncor Energy Inc.	403,666	\$12,205,116	1,502	\$30.30	\$30.52	\$29.93
K	Kinross Gold Corp.	401,265	\$3,843,187	915	\$9.55	\$9.65	\$9.49

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCO	Fabled Svr G	1,890,177	\$355,135	206	\$0.20	\$0.20	\$0.17
FCC	First Cobalt	1,162,245	\$349,631	113	\$0.30	\$0.31	\$0.30
NSP	Naturally Sp	1,157,000	\$62,665	26	\$0.06	\$0.06	\$0.05
CSTR	Cryptostar C	1,105,840	\$191,858	122	\$0.18	\$0.18	\$0.17
PRSN	Personas Soc	996,788	\$87,253	54	\$0.09	\$0.10	\$0.07
PQE	Petroteq Egy	777,700	\$148,475	66	\$0.20	\$0.21	\$0.18
SAY	Sparta Cap	522,952	\$37,887	25	\$0.07	\$0.08	\$0.07
RECO	Reconnaissan	509,657	\$5,007,288	716	\$9.38	\$10.49	\$9.20
PUL	Pulse Oil Co	508,827	\$18,239	19	\$0.04	\$0.04	\$0.04
N	Namaste Tech	506,625	\$103,651	79	\$0.21	\$0.21	\$0.20
SIC	Sokoman Mnrl	442,708	\$262,520	50	\$0.59	\$0.63	\$0.55
NUG	Nulegacy Gld	296,500	\$40,288	23	\$0.14	\$0.15	\$0.13
THRM	Therma BRT I	271,615	\$90,813	40	\$0.34	\$0.35	\$0.33
DIA	Margaret Lak	257,000	\$17,110	12	\$0.07	\$0.07	\$0.07
VXL	Vaxil Bio Lt	246,000	\$23,220	16	\$0.10	\$0.10	\$0.09
ROE	Renaissance	238,000	\$104,033	31	\$0.42	\$0.45	\$0.42
MOON	Blue Moon Mt	217,000	\$12,780	7	\$0.06	\$0.06	\$0.05
ATW	ATW Tech Inc	210,000	\$12,600	10	\$0.06	\$0.06	\$0.06
SOLR	Solar Allian	196,750	\$58,664	45	\$0.30	\$0.31	\$0.30
SUGR	Sugarbud Cra	189,500	\$7,788	35	\$0.04	\$0.05	\$0.04

**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: 4

Block Volume: 92,600

Number of Issues Traded: 4

Block Value: \$1,290,106

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.07	61,500	\$619,305
CVE	Cenovus Energy Inc.	\$11.10	10,600	\$117,660
PSLV	Sprott Phy Sil Cdn	\$11.92	10,500	\$125,160
XIU	iShares S&P/TSX60 Un	\$30.09	10,000	\$300,900
XIU	iShares S&P/TSX60 Un	\$30.09	10,000	\$300,900

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.07	61,500	\$619,305
XIU	iShares S&P/TSX60 Un	\$30.09	10,000	\$300,900
XIU	iShares S&P/TSX60 Un	\$30.09	10,000	\$300,900
PSLV	Sprott Phy Sil Cdn	\$11.92	10,500	\$125,160
CVE	Cenovus Energy Inc.	\$11.10	10,600	\$117,660

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	66,500	\$18,230	15	\$0.27	\$0.27	\$0.28	\$0.26
AAV	Advantage Energy Ltd	444,221	\$2,003,270	420	\$4.59	\$4.59	\$4.69	\$4.23
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
ABST	Absolute Software J	42,028	\$693,989	186	\$16.50	\$16.50	\$16.65	\$16.41
ABX	Barrick Gold Corp	653,930	\$18,436,767	2,189	\$28.05	\$28.05	\$28.47	\$28.02
AC	Air Canada Vote & VV	471,743	\$12,610,758	1,732	\$26.94	\$26.94	\$26.99	\$26.46
ACB	Aurora Cannabis J	474,676	\$5,824,874	1,042	\$11.68	\$11.68	\$12.79	\$11.67
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	32,194	\$1,408,531	208	\$43.75	\$43.75	\$43.91	\$43.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,100	\$128,773	15	\$41.74	\$41.74	\$41.74	\$41.33
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	11,900	\$196,902	39	\$16.57	\$16.57	\$16.62	\$16.50
ADCO	Adcore Inc. J	4,100	\$7,013	5	\$1.73	\$1.73	\$1.73	\$1.69
ADN	Acadian Timber Corp.	4,850	\$90,027	20	\$18.60	\$18.60	\$18.65	\$18.48
ADW.A	Andrew Peller A NV	9,700	\$106,627	41	\$11.00	\$11.00	\$11.09	\$10.90
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	71,216	\$6,040,641	493	\$84.67	\$84.67	\$85.48	\$84.24
AEZS	AETerna Zentaris Inc	50,941	\$54,623	36	\$1.06	\$1.06	\$1.09	\$1.06
AFN	Ag Growth Int'l Inc.	6,200	\$255,830	24	\$41.36	\$41.36	\$41.53	\$41.02
AGF.B	AGF Management B NV	19,290	\$150,349	88	\$7.79	\$7.79	\$7.83	\$7.70
AGI	Alamos Gold Inc. J	46,300	\$498,756	208	\$10.74	\$10.74	\$10.92	\$10.68
AH	Aleafia Health J	61,284	\$27,287	17	\$0.45	\$0.45	\$0.45	\$0.44
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,993	\$113,410	26	\$14.21	\$14.21	\$14.25	\$14.12
AIF	Altus Group Limited	8,042	\$464,357	47	\$57.73	\$57.73	\$57.98	\$57.41
All	Almonty Industries J	10,100	\$12,322	4	\$1.22	\$1.22	\$1.22	\$1.22
AIM	Aimia Inc.	15,800	\$76,670	18	\$4.85	\$4.85	\$4.87	\$4.79
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	15,600	\$15,640	3	\$1.00	\$1.00	\$1.01	\$1.00
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.	114,133	\$2,819,594	464	\$24.63	\$24.63	\$24.91	\$24.28
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
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	2,100	\$51,582	8	\$24.58	\$24.58	\$24.61	\$24.51
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	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ALC	Algoma Central Corp	900	\$15,275	3	\$16.90	\$16.90	\$17.00	\$16.90
ALS	Altius Minerals Corp	43,150	\$780,513	171	\$18.10	\$18.10	\$18.44	\$17.74
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	2,926	\$9,102	10	\$3.20	\$3.20	\$3.20	\$3.04
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,678	\$133,304	22	\$36.44	\$36.44	\$36.66	\$35.73
ANX	Anaconda Mining J	50,000	\$39,215	17	\$0.77	\$0.77	\$0.82	\$0.77
AOI	Africa Oil Corp. J	11,300	\$13,962	4	\$1.24	\$1.24	\$1.24	\$1.23
AOT	Ascot Resources J	110,755	\$136,392	62	\$1.25	\$1.25	\$1.26	\$1.20
AP.UN	Allied Prop. REIT Un	28,756	\$1,304,498	150	\$45.30	\$45.30	\$45.69	\$45.11
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,800	\$97,486	53	\$12.51	\$12.51	\$12.54	\$12.45
APS	Aptose Biosciences	5,200	\$34,160	11	\$6.58	\$6.58	\$6.62	\$6.46
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

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	171,761	\$3,210,900	755	\$18.70	\$18.70	\$18.79	\$18.60
AQN.PR.A	Algonquin Pwr A Pr	190	\$4,783	2	\$25.20	\$25.20	\$25.20	\$25.20
AQN.PR.D	Algonquin Pwr D Pr	38	\$971	1	\$0.00	\$25.17	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	177,800	\$544,870	290	\$3.11	\$3.11	\$3.16	\$2.97
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,141	\$384,561	69	\$18.18	\$18.18	\$18.28	\$18.05
ARG	Amerigo Resources J	307,204	\$378,449	188	\$1.27	\$1.27	\$1.27	\$1.16
ARIS	Aris Gold Corp J	5,900	\$13,568	4	\$2.30	\$2.30	\$2.30	\$2.29
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ARX	ARC Resources Ltd.	282,207	\$2,623,967	629	\$9.32	\$9.32	\$9.37	\$9.14
ASM	Avino Silver & Gld J	22,940	\$35,959	13	\$1.57	\$1.57	\$1.60	\$1.52
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	88,710	\$1,267,374	285	\$14.15	\$14.15	\$14.68	\$13.75
ATA	ATS Automation Tool	82,182	\$2,500,645	413	\$30.39	\$30.39	\$30.80	\$30.18
ATD.A	Alimentation CI A MV	622	\$27,947	4	\$44.90	\$44.90	\$44.93	\$44.90
ATD.B	Alimentation CI B SV	80,552	\$3,593,749	570	\$44.63	\$44.63	\$44.84	\$44.06
ATE	Antibe Therapeutic J	20,000	\$80,839	32	\$3.97	\$3.97	\$4.18	\$3.96
ATH	Athabasca Oil Corp J	1,425,080	\$1,119,447	334	\$0.79	\$0.79	\$0.80	\$0.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,121	\$927,074	177	\$28.89	\$28.89	\$29.07	\$28.71
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
AUMN	Golden Minerals J	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
AUP	Aurinia Pharma Inc J	35,800	\$573,046	189	\$15.51	\$15.51	\$16.82	\$15.49
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	26,335	\$4,784	10	\$0.18	\$0.18	\$0.19	\$0.18
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	1,270	\$46,811	11	\$36.89	\$36.89	\$37.12	\$36.70
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	400	\$9,414	2	\$23.61	\$23.61	\$23.61	\$23.51
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	38,700	\$434,068	239	\$11.22	\$11.22	\$11.26	\$11.16
AXU	Alexco Resource J	177,288	\$634,632	304	\$3.53	\$3.53	\$3.69	\$3.49
AYA	Aya Gold & Silvr J	78,800	\$578,013	101	\$7.43	\$7.43	\$7.55	\$7.17
AYM	Atalaya Mining Ord J	0	\$0	0	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
AZZ	Azarga Uranium A J	315,322	\$89,224	30	\$0.30	\$0.30	\$0.30	\$0.27
BAM.A	Brookfld Asset A LV	128,633	\$7,768,429	797	\$60.50	\$60.50	\$60.78	\$59.74
BAM.PF.A	Brookfld Asset Pr 32	1,200	\$29,706	2	\$24.76	\$24.76	\$24.76	\$24.75
BAM.PF.B	Brookfld Asset Pr 34	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	500	\$12,155	1	\$24.31	\$24.31	\$24.31	\$24.31
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,600	\$42,083	12	\$26.24	\$26.24	\$26.39	\$26.21
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	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
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	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	30	\$966	1	\$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	8,097,437	\$162,414,838	18,033	\$19.18	\$19.18	\$24.35	\$16.42
BBD.A	Bombardier CI A MV	38,024	\$45,620	29	\$1.21	\$1.21	\$1.22	\$1.18
BBD.B	Bombardier CI B SV	1,383,397	\$1,420,209	377	\$1.04	\$1.04	\$1.05	\$0.98
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	50	\$587	1	\$0.00	\$10.10	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	2,800	\$22,105	12	\$7.90	\$7.90	\$7.94	\$7.85
BBU.UN	Brookfield Bus LP Un	1,000	\$54,062	7	\$53.92	\$53.92	\$54.46	\$53.90
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.	188,066	\$11,434,222	1,013	\$60.69	\$60.69	\$60.93	\$60.68
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	50	\$974	1	\$0.00	\$19.31	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,000	\$54,526	3	\$18.19	\$18.19	\$18.19	\$18.15
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
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	800	\$14,775	5	\$18.48	\$18.48	\$18.50	\$18.43
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$7,356	1	\$18.39	\$18.39	\$18.39	\$18.39
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	500	\$9,165	1	\$18.33	\$18.33	\$18.33	\$18.33
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
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	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
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	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,100	\$26,536	3	\$24.17	\$24.17	\$24.32	\$24.01
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$18,250	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$14,626	2	\$18.31	\$18.31	\$18.31	\$18.20
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	5,377	\$205,397	38	\$38.43	\$38.43	\$38.54	\$37.61
BDI	Black Diamond Group	11,950	\$54,316	11	\$4.54	\$4.54	\$4.61	\$4.50
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	3,850	\$36,715	15	\$9.56	\$9.56	\$9.58	\$9.50
BEI.UN	Boardwalk REIT Un	23,400	\$917,083	101	\$39.45	\$39.45	\$39.53	\$38.82
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	300	\$8,080	3	\$27.05	\$27.05	\$27.05	\$26.86
BEP.PR.I	Brookfield Renew Pr9	2,279	\$57,864	14	\$25.39	\$25.39	\$25.39	\$25.39
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
BEP.PR.O	Brookfield RenewPr15	300	\$7,881	1	\$26.27	\$26.27	\$26.27	\$26.27
BEP.UN	Brookfld Renew LP Un	74,130	\$3,514,204	338	\$47.18	\$47.18	\$47.95	\$47.16
BEPC	Brookfld RenewA ExSV	51,462	\$2,633,039	303	\$50.49	\$50.49	\$52.05	\$50.49
BESG	InvescoESG CA CorBnd	3,700	\$71,182	5	\$19.23	\$19.23	\$19.29	\$19.23
BFIN	BromptonNA FinDivCAD	200	\$4,876	1	\$24.38	\$24.38	\$24.38	\$24.38
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	25	\$629	1	\$0.00	\$25.06	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,554	\$27,887	6	\$7.86	\$7.86	\$7.86	\$7.83
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	3,325	\$128,165	31	\$38.37	\$38.37	\$38.78	\$38.37
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	227	\$5,463	2	\$24.10	\$24.10	\$24.10	\$24.10
BIP.PR.B	Brookfield InfrsPr3	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	92	\$2,408	1	\$0.00	\$26.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$7,650	2	\$25.50	\$25.50	\$25.50	\$25.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
BIP.UN	Brookfield Infrs Un	84,652	\$5,603,793	532	\$66.42	\$66.42	\$66.66	\$65.51
BIPC	Brookfld Infrs A SV	37,487	\$3,284,324	309	\$88.32	\$88.32	\$88.61	\$85.46
BIR	Birchcliff Energy	104,820	\$379,123	125	\$3.63	\$3.63	\$3.71	\$3.55
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	720	\$10,156	3	\$14.09	\$14.09	\$14.09	\$14.09
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
BITI	BetaPro InversBitcn	3,050	\$64,582	10	\$21.39	\$21.39	\$21.39	\$21.02
BITI.U	BetaPro InvrSBitcnUS	1,700	\$29,727	6	\$17.47	\$17.47	\$17.51	\$17.47
BK	Cdn Banc Corp Cl 'A'	3,700	\$45,728	5	\$12.38	\$12.38	\$12.39	\$12.29
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BKI	Black Iron Inc. J	81,000	\$37,820	9	\$0.46	\$0.46	\$0.48	\$0.46
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BLDP	Ballard Power Sys	119,637	\$2,473,823	544	\$20.36	\$20.36	\$21.20	\$20.31
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BLU	BELLUS Health Inc.	28,450	\$122,920	50	\$4.26	\$4.26	\$4.40	\$4.25
BLX	Boralex Inc. Cl A	67,864	\$2,548,069	341	\$37.71	\$37.71	\$37.90	\$37.01
BMO	Bank of Montreal	135,894	\$17,461,995	1,046	\$128.55	\$128.55	\$128.84	\$127.61
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	200	\$5,150	2	\$25.75	\$25.75	\$25.75	\$25.75
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	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$22,826	3	\$25.45	\$25.45	\$25.45	\$25.33
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$13,625	1	\$27.25	\$27.25	\$27.25	\$27.25
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	2,000	\$48,440	3	\$24.24	\$24.24	\$24.24	\$24.14
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,330	2	\$23.86	\$23.86	\$24.00	\$23.86
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
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	5,200	\$100,708	8	\$19.37	\$19.37	\$19.37	\$19.34
BNE	Bonterra Energy Corp	9,800	\$48,116	26	\$4.94	\$4.94	\$5.01	\$4.76
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	57	\$866	1	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	200	\$2,152	1	\$10.76	\$10.76	\$10.76	\$10.76
BNS	Bank of Nova Scotia	215,523	\$17,640,545	1,576	\$81.64	\$81.64	\$82.11	\$81.58
BNS.PR.G	Bank of N S Sr 36 Pr	3,100	\$78,518	24	\$25.33	\$25.33	\$25.33	\$25.28
BNS.PR.H	Bank of N S Sr 38 Pr	1,300	\$33,258	4	\$25.56	\$25.56	\$25.61	\$25.56
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BOS	Airboss of America J	31,362	\$997,933	159	\$31.60	\$31.60	\$32.34	\$31.55
BPF.UN	Boston Pizza Fnd Un	2,350	\$32,943	9	\$14.00	\$14.00	\$14.05	\$13.93
BPO.PR.A	Brookfld Office PrAA	2,655	\$56,171	6	\$21.17	\$21.17	\$21.20	\$21.08
BPO.PR.C	Brookfld Office PrCC	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
BPO.PR.E	Brookfld Office PrEE	1,000	\$23,980	1	\$23.98	\$23.98	\$23.98	\$23.98
BPO.PR.G	Brookfld Office PrGG	800	\$17,948	2	\$22.81	\$22.81	\$22.81	\$22.31
BPO.PR.I	Brookfld Office PrII	300	\$6,867	1	\$22.89	\$22.89	\$22.89	\$22.89
BPO.PR.N	Brookfld Office Pr N	1,100	\$20,420	3	\$18.55	\$18.55	\$18.59	\$18.52
BPO.PR.P	Brookfld Office Pr P	400	\$7,660	1	\$19.15	\$19.15	\$19.15	\$19.15
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
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	100	\$22,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	1,200	\$32,252	4	\$26.88	\$26.88	\$26.88	\$26.86
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Pty LP Un	45,334	\$1,026,765	128	\$22.65	\$22.65	\$22.72	\$22.55
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	51,780	\$765,997	148	\$14.75	\$14.75	\$14.91	\$14.68
BRE	Bridgemarq RI Est RV	3,559	\$61,685	11	\$17.28	\$17.28	\$17.47	\$17.28
BREA	BromptonGlbRI AsstDv	200	\$4,632	1	\$23.16	\$23.16	\$23.16	\$23.16
BRF.PR.A	Brookfld Renew Pr 1	900	\$19,485	1	\$21.65	\$21.65	\$21.65	\$21.65
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	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	265	\$1,590	2	\$6.00	\$6.00	\$6.00	\$6.00
BSX	Belo Sun Mining J	13,000	\$9,510	3	\$0.72	\$0.72	\$0.75	\$0.72
BTB.UN	BTB REIT Un	55,435	\$229,459	43	\$4.14	\$4.14	\$4.17	\$4.10
BTCC	Purpose BitcnCA CrHg	40,033	\$322,693	75	\$8.06	\$8.06	\$8.12	\$7.99
BTCC.B	Purpose BitcnCA NCHg	177,118	\$1,236,910	236	\$6.98	\$6.98	\$7.05	\$6.93
BTCC.U	Purpose BitcnUS NCHg	16,050	\$117,631	16	\$7.30	\$7.30	\$7.37	\$7.26
BTCQ	3iQ CoinShr Bitcn CA	1,315	\$10,354	10	\$7.86	\$7.86	\$7.91	\$7.86
BTCQ.U	3iQ CoinShr Bitcn US	2,200	\$14,366	1	\$6.53	\$6.53	\$6.53	\$6.53
BTCX.B	CI GalBitcnCA ETF UH	16,498	\$116,983	47	\$7.12	\$7.12	\$7.15	\$7.05
BTCX.U	CI GalBitcnETF UH US	930	\$6,931	9	\$7.44	\$7.44	\$7.48	\$7.41
BTE	Baytex Energy Corp.	1,205,698	\$2,458,846	566	\$2.04	\$2.04	\$2.09	\$1.98
BTO	B2Gold Corp.	512,877	\$3,065,958	851	\$5.97	\$5.97	\$6.06	\$5.93
BU	Burcon NutraSci J	16,290	\$67,592	36	\$4.06	\$4.06	\$4.25	\$4.04
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	5,613	\$1,198,056	48	\$212.68	\$212.68	\$215.10	\$209.82
BYL	Baylin Tech Inc. J	17,400	\$18,594	4	\$1.06	\$1.06	\$1.08	\$1.06
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CAE	CAE Inc.	61,093	\$2,269,087	358	\$37.28	\$37.28	\$37.50	\$36.54
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$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	100	\$2,109	2	\$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 USBkEnhYldUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,449	\$1,884,175	254	\$56.12	\$56.12	\$56.80	\$56.12
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	74,191	\$1,005,122	298	\$13.49	\$13.49	\$13.68	\$13.30
CBD.U	HempFusion Well J US	0	\$0	0	\$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	900	\$17,087	3	\$18.99	\$18.99	\$18.99	\$18.97
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	23,230	\$437,588	40	\$18.84	\$18.84	\$18.85	\$18.83
CCA	Cogeco Commun Inc SV	4,892	\$577,682	41	\$117.90	\$117.90	\$118.54	\$117.78
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	15,395	\$1,064,418	99	\$69.26	\$69.26	\$69.48	\$68.30
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	93,781	\$2,388,377	478	\$25.39	\$25.39	\$25.76	\$24.84
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	1,000	\$102,807	8	\$102.67	\$102.67	\$103.01	\$102.63
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	1,000	\$17,440	1	\$17.44	\$17.44	\$17.44	\$17.44
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,658	\$268,127	32	\$31.00	\$31.00	\$31.01	\$30.93
CEE	Centamin plc. Ord	80	\$156	1	\$0.00	\$2.04	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,900	\$141,680	10	\$24.03	\$24.03	\$24.09	\$23.86
CEF.U	Sprott PhyGld&Sil US	2,500	\$49,660	2	\$19.84	\$19.84	\$19.87	\$19.84
CERV	Cervus Equipment	800	\$13,407	4	\$16.77	\$16.77	\$16.77	\$16.68
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEU	CES Energy Solutn	61,900	\$114,427	54	\$1.86	\$1.86	\$1.88	\$1.83
CEW	iShares EqWeight Un	3,024	\$47,927	29	\$15.85	\$15.85	\$15.89	\$15.79
CF	Canaccord Genuity	140,860	\$1,964,438	389	\$14.12	\$14.12	\$14.31	\$13.39
CF.PR.A	Canaccord Gen A Pr	200	\$3,694	1	\$18.47	\$18.47	\$18.47	\$18.47
CF.PR.C	Canaccord Gen C Pr	700	\$14,755	2	\$21.55	\$21.55	\$21.55	\$21.00
CFF	Conifex Timber Inc.	46,400	\$105,309	89	\$2.29	\$2.29	\$2.31	\$2.21
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	57,632	\$1,635,628	295	\$28.32	\$28.32	\$29.00	\$27.83
CFW	Calfrac Well Serv	3,300	\$11,542	8	\$3.47	\$3.47	\$3.53	\$3.47
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,313	\$83,323	30	\$8.88	\$8.88	\$9.09	\$8.85
CG	Centerra Gold Inc.	95,659	\$917,719	344	\$9.59	\$9.59	\$9.75	\$9.41
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	12,700	\$49,643	26	\$3.88	\$3.88	\$4.01	\$3.87
CGI	Canadian General Inv	2,103	\$76,180	6	\$36.30	\$36.30	\$36.35	\$36.18
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	41,565	\$641,204	72	\$15.44	\$15.44	\$15.45	\$15.37
CGL.C	iShare GldBul Nn-Hdg	225	\$4,381	3	\$19.47	\$19.47	\$19.47	\$19.47
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,257	\$119,070	12	\$94.77	\$94.77	\$95.00	\$94.48
CGR	iShares GblRIEst Un	51	\$1,566	2	\$0.00	\$30.59	\$0.00	\$0.00
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.	323,032	\$5,173,588	885	\$15.91	\$15.91	\$16.40	\$15.57
CGXF	CI Gold+GiantsCovrUn	24,900	\$326,142	67	\$13.07	\$13.07	\$13.20	\$13.03
CGY	Calian Group Ltd.	2,760	\$151,833	16	\$55.27	\$55.27	\$55.47	\$54.29
CHB	iShr US HiYldIncm Un	2,296	\$41,709	16	\$18.18	\$18.18	\$18.18	\$18.12
CHE.UN	Chemtrade Logistc Un	54,673	\$408,488	114	\$7.46	\$7.46	\$7.52	\$7.42
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	42,175	\$615,098	185	\$14.54	\$14.54	\$14.68	\$14.52
CHR	Chorus Aviation V&V	166,392	\$803,689	258	\$4.85	\$4.85	\$4.88	\$4.72
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	5,600	\$73,349	18	\$13.21	\$13.21	\$13.30	\$12.82
CIA	Champion Iron Ord J	18,345	\$113,726	33	\$6.21	\$6.21	\$6.24	\$6.14
CIBR	1st Tr NasdaqCybrsec	68	\$2,109	1	\$0.00	\$31.39	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	2,763	\$35,013	10	\$12.66	\$12.66	\$12.69	\$12.66
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	201	\$6,015	3	\$29.94	\$29.94	\$29.94	\$29.91
CIGI	Colliers Intl Grp SV	11,842	\$1,638,127	91	\$138.51	\$138.51	\$139.77	\$136.22
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CIX	CI Financial Corp.	57,717	\$1,288,803	262	\$22.38	\$22.38	\$22.45	\$22.08
CJ	Cardinal Energy J	185,538	\$580,190	190	\$3.12	\$3.12	\$3.18	\$3.08
CJR.B	Corus Entertmnt B	50,136	\$313,720	145	\$6.30	\$6.30	\$6.34	\$6.16
CJT	Cargojet Inc. Com&V	9,016	\$1,563,955	80	\$173.81	\$173.81	\$175.11	\$172.16
CKI	Clarke Inc.	300	\$2,550	1	\$8.50	\$8.50	\$8.50	\$8.50
CLF	iShre 1-5 GovtBnd Un	18,738	\$336,436	25	\$17.95	\$17.95	\$17.96	\$17.94
CLG	iShre 1-10GovtBnd Un	6,100	\$112,783	6	\$18.47	\$18.47	\$18.50	\$18.47
CLIQ	Alcanna Inc.	13,069	\$88,192	47	\$6.80	\$6.80	\$6.84	\$6.58
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	2,000	\$18,220	1	\$9.11	\$9.11	\$9.11	\$9.11
CLS	Celestica Inc SV	17,400	\$175,941	101	\$10.23	\$10.23	\$10.25	\$9.99
CM	Cdn Imperial Bank	122,441	\$17,819,143	966	\$145.36	\$145.36	\$146.04	\$145.18
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	700	\$17,290	3	\$24.70	\$24.70	\$24.70	\$24.70
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
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	1,700	\$45,724	7	\$27.02	\$27.02	\$27.02	\$26.78
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$18,911	2	\$26.99	\$26.99	\$27.02	\$26.99
CMAG	CI MunroAltGlbGrowC\$	3,100	\$80,397	8	\$25.93	\$25.93	\$26.00	\$25.85
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	6,000	\$123,348	11	\$20.54	\$20.54	\$20.58	\$20.54
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 MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	1,300	\$7,088	8	\$5.50	\$5.50	\$5.50	\$5.43
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	190,685	\$763,457	245	\$4.04	\$4.04	\$4.07	\$3.92
CMR	iShares MoneyMkt Un	2,100	\$105,021	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	39,600	\$132,965	114	\$3.35	\$3.35	\$3.40	\$3.31
CNQ	Canadian Natural Res	281,707	\$12,652,733	1,380	\$44.98	\$44.98	\$45.17	\$44.45
CNR	Cdn Nat'l Railway	79,050	\$10,697,745	626	\$135.25	\$135.25	\$135.89	\$134.36
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	1,100	\$31,525	3	\$28.66	\$28.66	\$28.70	\$28.59
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	317	\$18,421	6	\$58.14	\$58.14	\$58.14	\$58.11
CP	Cdn Pacific Railway	64,336	\$6,343,001	429	\$98.26	\$98.26	\$99.13	\$97.90
CPD	iShares CdnPref Un	64,623	\$899,946	89	\$13.94	\$13.94	\$13.94	\$13.91
CPG	Crescent Point Corp.	474,882	\$2,727,013	563	\$5.71	\$5.71	\$5.82	\$5.68
CPH	Cipher Pharma J	2,000	\$2,760	2	\$1.38	\$1.38	\$1.38	\$1.38
CPI	Condor Petroleum J	5,500	\$1,980	1	\$0.36	\$0.36	\$0.36	\$0.36
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	63,859	\$2,464,308	306	\$38.62	\$38.62	\$38.75	\$38.23
CPX.PR.A	Capital Pwr Ser 1 Pr	700	\$10,857	3	\$15.55	\$15.55	\$15.55	\$15.48
CPX.PR.C	Capital Pwr Ser 3 Pr	2,300	\$55,373	4	\$24.00	\$24.00	\$24.15	\$24.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	800	\$20,779	5	\$26.23	\$26.23	\$26.23	\$25.84
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	35	\$924	1	\$0.00	\$26.35	\$0.00	\$0.00
CR	Crew Energy Inc.	249,658	\$355,995	109	\$1.44	\$1.44	\$1.45	\$1.35
CRDL	Cardiol Therapeutc A	21,519	\$71,016	31	\$3.31	\$3.31	\$3.33	\$3.24
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	177,084	\$1,921,002	304	\$10.35	\$10.35	\$11.31	\$10.35
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	35,092	\$611,418	102	\$17.51	\$17.51	\$17.54	\$17.30
CRRX	CareRx Corp. J	2,905	\$17,448	3	\$6.02	\$6.02	\$6.02	\$6.00
CRT.UN	CT RI Est Invest Un	38,200	\$629,285	191	\$16.43	\$16.43	\$16.52	\$16.43
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CS	Capstone Mining J	275,101	\$1,430,383	827	\$5.18	\$5.18	\$5.29	\$5.03
CSAV	CI HilInterestSvgs Un	3,200	\$160,037	11	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	2	\$35	1	\$0.00	\$17.31	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	47,239	\$618,161	168	\$13.07	\$13.07	\$13.17	\$13.06
CSM	ClearStream Energy	94,000	\$7,785	10	\$0.09	\$0.09	\$0.09	\$0.08
CSU	Constellation Softwr	3,959	\$6,968,637	54	\$1,759.59	\$1759.59	\$1776.54	\$1737.15
CSW.A	Corby Spirit&Wine A	2,830	\$50,830	9	\$17.96	\$17.96	\$18.00	\$17.88
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	19,009	\$3,865,153	150	\$202.65	\$202.65	\$205.26	\$202.51
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
CTS	Converge TechSoltn J	99,500	\$791,543	294	\$8.02	\$8.02	\$8.10	\$7.83
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,620	\$1,573,119	260	\$35.20	\$35.20	\$35.37	\$35.11
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	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
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	500	\$13,605	1	\$27.21	\$27.21	\$27.21	\$27.21
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,703	\$88,860	9	\$52.24	\$52.24	\$52.24	\$52.13
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	32,359	\$332,369	143	\$10.23	\$10.23	\$10.37	\$10.20
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,758	2	\$18.83	\$18.83	\$18.83	\$18.75
CVE	Cenovus Energy Inc.	798,992	\$8,830,733	1,399	\$11.11	\$11.11	\$11.15	\$10.94
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,100	\$16,225	2	\$14.79	\$14.79	\$14.79	\$14.35
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,100	\$24,606	2	\$22.26	\$22.26	\$22.50	\$22.26
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$7,197	1	\$23.99	\$23.99	\$23.99	\$23.99
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	521	\$3,142	8	\$6.05	\$6.05	\$6.05	\$6.05
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$63.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	38,119	\$1,365,164	229	\$35.77	\$35.77	\$36.00	\$35.63
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	3,000	\$80,460	4	\$26.83	\$26.83	\$26.83	\$26.81
CWEB	Charlotte's Web Hldg	6,400	\$35,924	17	\$5.56	\$5.56	\$5.68	\$5.52
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	42	\$2,037	1	\$0.00	\$48.62	\$0.00	\$0.00
CXB	Calibre Mining J	141,128	\$288,118	301	\$2.06	\$2.06	\$2.08	\$1.97
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	3,950	\$244,224	13	\$62.68	\$62.68	\$62.68	\$61.04
CYBR	Evolve Cyber Sec Heg	647	\$29,050	7	\$44.77	\$44.77	\$45.06	\$44.67
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	2,225	\$48,196	10	\$21.64	\$21.64	\$21.67	\$21.64
D.UN	Dream Office REIT Un	21,648	\$481,425	128	\$22.26	\$22.26	\$22.30	\$22.15
DANC	Desjardn AltLN/SH Eq	18,100	\$391,780	20	\$21.65	\$21.65	\$21.66	\$21.62
DATA	Evolve Compute HegCA	50	\$1,063	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	17,245	\$141,622	51	\$8.14	\$8.14	\$8.33	\$8.12
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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,631	\$224,568	23	\$62.18	\$62.18	\$62.50	\$60.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,800	\$34,514	4	\$19.17	\$19.17	\$19.19	\$19.17
DCM	Data Commun Mgt	4,500	\$4,612	4	\$1.01	\$1.01	\$1.04	\$1.01
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,400	\$33,902	11	\$6.28	\$6.28	\$6.29	\$6.26
DF.PR.A	Dividend 15Split 2 Pr	1,000	\$10,120	1	\$10.12	\$10.12	\$10.12	\$10.12
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	33,845	\$282,240	55	\$8.34	\$8.34	\$8.35	\$8.32
DFN.PR.A	Dividend 15 Splt Pr	8,500	\$86,820	5	\$10.22	\$10.22	\$10.22	\$10.20
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	16,925	\$113,291	29	\$6.72	\$6.72	\$6.72	\$6.64
DGS.PR.A	Div Growth Split Pr	6,900	\$70,242	3	\$10.18	\$10.18	\$10.18	\$10.18
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DIAM	Star Diamond Corp J	17,000	\$4,515	2	\$0.27	\$0.27	\$0.27	\$0.27
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	68,600	\$886,265	243	\$13.15	\$13.15	\$13.18	\$12.48
DIR.R	Dream IndustrlTr Rec	3,150	\$44,121	4	\$14.01	\$14.01	\$14.01	\$14.00
DIR.UN	Dream Industrl REIT	95,103	\$1,348,007	366	\$14.17	\$14.17	\$14.22	\$14.14
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	33,964	\$85,109	40	\$2.51	\$2.51	\$2.51	\$2.50
DIVS	Evolve CA Pref UnHeg	1,700	\$30,566	2	\$17.98	\$17.98	\$17.98	\$17.98
DLR	Horizon US\$ Cur A Un	168,409	\$2,054,785	212	\$12.20	\$12.20	\$12.21	\$12.18
DLR.U	Horizon US\$Cur A USF	170,726	\$1,719,780	68	\$10.08	\$10.08	\$10.08	\$10.07
DML	Denison Mines Corp	198,800	\$300,037	241	\$1.56	\$1.56	\$1.56	\$1.47
DN	Delta 9 Cannabis J	22,000	\$10,670	6	\$0.49	\$0.49	\$0.50	\$0.48
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	42,342	\$2,024,387	197	\$47.53	\$47.53	\$48.57	\$47.45
DNG	Dynacor Gold Mines J	13,750	\$34,278	13	\$2.45	\$2.45	\$2.57	\$2.44
DNT	Candente Copper J	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	4,845	\$67,812	6	\$14.00	\$14.00	\$14.00	\$13.99
DOL	Dollarama Inc.	123,433	\$6,619,762	734	\$54.28	\$54.28	\$54.29	\$52.36
DOO	BRP Inc. SV	79,856	\$7,588,723	497	\$94.23	\$94.23	\$102.21	\$92.11
DPM	Dundee Precious Mtl	53,282	\$456,109	289	\$8.46	\$8.46	\$8.69	\$8.45
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	11,170	\$85,294	12	\$7.55	\$7.55	\$7.76	\$7.52
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	12,572	\$317,257	67	\$25.14	\$25.14	\$25.52	\$25.11
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	11,500	\$49,654	17	\$4.31	\$4.31	\$4.39	\$4.29
DRX	ADF Group Inc. SV	2,000	\$2,808	11	\$1.44	\$1.44	\$1.45	\$1.38
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
DSG	Descartes Systems	27,694	\$2,061,275	176	\$74.67	\$74.67	\$75.62	\$72.64
DXB	Dynamic ActvTact Bnd	6,400	\$132,092	13	\$20.64	\$20.64	\$20.64	\$20.62
DXC	Dynamic ActvCA DivUn	1,000	\$30,090	3	\$30.03	\$30.03	\$30.15	\$30.03
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	53,641	\$2,634,577	107	\$49.18	\$49.18	\$49.22	\$48.93
DXIF	DynamicActvInt'l Un	27	\$582	1	\$0.00	\$21.54	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
DXO	Dynamic ActvCrossBnd	607	\$13,372	2	\$22.03	\$22.03	\$22.03	\$22.03
DXP	Dynamic Actv Pref Un	16,985	\$392,909	38	\$23.13	\$23.13	\$23.17	\$23.10
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,809	\$24,336	10	\$6.37	\$6.37	\$6.40	\$6.34
DXU	Dynamic ActvUS DivUn	3,600	\$161,020	11	\$44.71	\$44.71	\$44.77	\$44.65
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXW	Dynamic ActvInt'l 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	30,500	\$12,960	10	\$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	13,633	\$3,308	3	\$0.25	\$0.25	\$0.25	\$0.24
EARN	EvolveActvGlbFxdIncm	12	\$600	1	\$0.00	\$50.03	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,162	\$38,920	11	\$18.02	\$18.02	\$18.12	\$17.90
EBIT.U	Bitcoin ETF US Unheg	1,400	\$20,682	3	\$14.76	\$14.76	\$14.85	\$14.76
ECN	ECN Capital Corp.	48,482	\$406,282	233	\$8.40	\$8.40	\$8.46	\$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	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
EDGE	Evolve Innovation Un	565	\$21,593	4	\$38.24	\$38.24	\$38.26	\$38.13
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	53,227	\$454,323	87	\$8.51	\$8.51	\$8.67	\$8.45
EDT	Spectral Medical Inc	30,300	\$14,846	3	\$0.50	\$0.50	\$0.50	\$0.49
EDV	Endeavour Mining Ord	71,450	\$2,072,842	412	\$29.05	\$29.05	\$29.22	\$28.39
EFL	Electrovaya Inc.	13,700	\$19,924	12	\$1.43	\$1.43	\$1.48	\$1.42
EFN	Element Fleet Mgt	64,521	\$874,892	357	\$13.56	\$13.56	\$13.60	\$13.52
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	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	90,399	\$761,447	479	\$8.36	\$8.36	\$8.61	\$8.17
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
EFX	Enerflex Ltd.	89,400	\$742,183	131	\$8.37	\$8.37	\$8.40	\$8.19
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	84,066	\$665,323	204	\$7.82	\$7.82	\$8.17	\$7.75
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	10,064	\$392,847	52	\$39.07	\$39.07	\$39.17	\$38.82
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	27,329	\$328,940	59	\$12.04	\$12.04	\$12.08	\$12.02
ELD	Eldorado Gold Corp.	51,901	\$718,185	152	\$13.90	\$13.90	\$13.99	\$13.70
ELEF	Silver Elephant J	144,080	\$45,100	28	\$0.32	\$0.32	\$0.32	\$0.31
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$955.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
ELR	Eastern Platinum J	2,200	\$785	4	\$0.37	\$0.37	\$0.37	\$0.35
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
EMA	Emera Incorporated	61,437	\$3,480,729	429	\$56.63	\$56.63	\$56.75	\$56.42
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	300	\$7,329	3	\$24.43	\$24.43	\$24.43	\$24.43
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	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,400	\$37,040	4	\$26.53	\$26.53	\$26.55	\$26.34
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	25,110	\$1,037,855	144	\$41.09	\$41.09	\$41.76	\$41.06
EMV.B	CI Wisdom3EmrgMktDiv	400	\$11,640	1	\$29.10	\$29.10	\$29.10	\$29.10
ENB	Enbridge Inc.	251,018	\$11,746,397	1,241	\$46.74	\$46.74	\$46.90	\$46.68
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,943	1	\$19.81	\$19.81	\$19.81	\$19.81
ENB.PF.C	Enbridge Ser 11 Pr	600	\$11,852	2	\$19.77	\$19.77	\$19.77	\$19.75
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
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	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,200	\$57,094	4	\$25.75	\$25.75	\$26.05	\$25.75
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$20,514	3	\$20.65	\$20.65	\$20.65	\$20.48
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	200	\$5,102	1	\$25.51	\$25.51	\$25.51	\$25.51
ENB.PR.B	Enbridge Inc Sr B Pr	510	\$9,397	3	\$18.48	\$18.48	\$18.48	\$18.40
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	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,816	1	\$19.54	\$19.54	\$19.54	\$19.54
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$27,112	3	\$20.77	\$20.77	\$20.97	\$20.74
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$9,741	3	\$19.45	\$19.45	\$19.49	\$19.45
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$7,620	1	\$19.05	\$19.05	\$19.05	\$19.05
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
ENGH	Enghouse Systems Ltd	21,473	\$1,139,706	135	\$53.43	\$53.43	\$53.60	\$52.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,100	\$41,524	7	\$13.41	\$13.41	\$13.41	\$13.36
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.	2,775	\$387,260	22	\$139.53	\$139.53	\$139.98	\$138.67
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
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	87,405	\$941,115	282	\$10.70	\$10.70	\$11.10	\$10.60
EQX.WT	Equinox Gld CorpJ Wt	8,000	\$1,480	2	\$0.19	\$0.19	\$0.19	\$0.19
ERD	Erdene Res Dev J	16,500	\$6,593	2	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	11,700	\$49,925	19	\$4.26	\$4.26	\$4.28	\$4.26
ERF	Enerplus Corporation	255,096	\$2,214,009	538	\$8.58	\$8.58	\$8.84	\$8.58
ERO	Ero Copper Corp. J	42,900	\$1,138,952	196	\$26.51	\$26.51	\$26.96	\$26.33
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,310	\$80,411	2	\$34.81	\$34.81	\$34.81	\$34.81
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	1,300	\$38,974	1	\$29.98	\$29.98	\$29.98	\$29.98
ESGG	BMO MSCI Glb ESG Ldr	200	\$6,806	1	\$34.03	\$34.03	\$34.03	\$34.03
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	223,280	\$334,951	113	\$1.49	\$1.49	\$1.55	\$1.45
ESM	Euro Sun Mining J	67,000	\$25,663	14	\$0.39	\$0.39	\$0.39	\$0.38
ESN	Essential Energy Ltd	71,000	\$25,780	7	\$0.37	\$0.37	\$0.37	\$0.36
ET	Evertz Technologies	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	12,523	\$159,071	40	\$12.65	\$12.65	\$12.83	\$12.57
ETHH.B	Purpose EthrCA NC Hg	7,920	\$97,483	30	\$12.28	\$12.28	\$12.49	\$12.20
ETHH.U	Purpose EthrUS\$NC Hg	2,900	\$36,686	7	\$12.64	\$12.64	\$12.86	\$12.58
ETHI	Horizon GlbSustLdr A	64	\$2,948	2	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,000	\$27,725	7	\$13.92	\$13.92	\$14.00	\$13.74
ETHQ.U	3iQ CoinShr Ether Un	700	\$8,034	2	\$11.58	\$11.58	\$11.58	\$11.40
ETHR	Ether ETF CADenom UH	9,000	\$110,926	31	\$12.29	\$12.29	\$12.51	\$12.19
ETHR.U	Ether ETF USDenom UH	1,100	\$13,972	2	\$12.74	\$12.74	\$12.74	\$12.68
ETHX.B	CI GalxyEthernCA UHG	65,261	\$818,374	110	\$12.50	\$12.50	\$12.75	\$12.41
ETHX.U	CI GalxyEthernUS UH	11,985	\$155,831	25	\$12.95	\$12.95	\$13.19	\$12.84
ETP	1st Tr Glb RskMngeUn	800	\$15,096	1	\$18.87	\$18.87	\$18.87	\$18.87
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	200	\$4,366	1	\$21.83	\$21.83	\$21.83	\$21.83
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencare Inc.	21,411	\$175,109	88	\$8.16	\$8.16	\$8.21	\$8.13
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
EXN	Excellon Resources J	29,500	\$101,210	53	\$3.43	\$3.43	\$3.50	\$3.37
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	70,097	\$80,002	57	\$1.14	\$1.14	\$1.16	\$1.13
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	200	\$1,738	1	\$8.69	\$8.69	\$8.69	\$8.69
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	4,200	\$12,382	6	\$2.94	\$2.94	\$2.96	\$2.94
FAR	Foraco Int'l SA	11,300	\$19,291	18	\$1.73	\$1.73	\$1.73	\$1.69
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,750	\$70,600	16	\$14.91	\$14.91	\$14.94	\$14.79
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,600	\$72,418	5	\$27.86	\$27.86	\$27.86	\$27.84
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	200	\$6,084	1	\$30.42	\$30.42	\$30.42	\$30.42
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	8,300	\$206,220	21	\$24.84	\$24.84	\$24.86	\$24.83
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	1,500	\$35,145	2	\$23.43	\$23.43	\$23.43	\$23.43
FCIG	FidelityGlbInvestBnd	1,300	\$32,740	4	\$25.19	\$25.19	\$25.19	\$25.17
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	665	\$19,218	6	\$28.92	\$28.92	\$28.92	\$28.88
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	47,386	\$854,814	194	\$18.04	\$18.04	\$18.24	\$17.96
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	500	\$12,936	3	\$25.87	\$25.87	\$25.88	\$25.87
FCU	Fission Uranium J	226,000	\$140,615	89	\$0.63	\$0.63	\$0.63	\$0.61
FCUD	Fidelity US DivIdx L	200	\$5,392	1	\$26.96	\$26.96	\$26.96	\$26.96
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	0	\$0	0	\$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	11	\$198	1	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
FEC	Frontera Energy Corp	76,600	\$517,762	99	\$6.88	\$6.88	\$6.90	\$6.59
FF	First Mining Gold J	70,500	\$26,588	12	\$0.38	\$0.38	\$0.38	\$0.38
FFH	Fairfax Financial SV	6,144	\$3,503,930	64	\$574.49	\$574.49	\$575.99	\$562.88
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	2,500	\$49,590	5	\$19.80	\$19.80	\$19.89	\$19.80
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	4,840	\$36,083	13	\$7.48	\$7.48	\$7.48	\$7.42
FFN.PR.A	NA Fin 15 Split 2 Pr	9,200	\$93,576	5	\$10.18	\$10.18	\$10.18	\$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	4,600	\$50,384	8	\$10.94	\$10.94	\$10.96	\$10.94



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGO.U	CI EnhancGovtBond US	500	\$5,525	1	\$11.05	\$11.05	\$11.05	\$11.05
FHG	1stTr AlphDEX US Ind	209	\$8,096	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	1,000	\$11,360	1	\$11.36	\$11.36	\$11.36	\$11.36
FHI.B	CI HlthCr GiaCovUnHg	1,800	\$19,826	2	\$11.03	\$11.03	\$11.03	\$11.01
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	68,211	\$545,175	134	\$7.99	\$7.99	\$8.01	\$7.97
FIG	CI Invest GrdBond Un	52,543	\$577,705	43	\$10.99	\$10.99	\$11.02	\$10.98
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,000	\$24,952	6	\$12.50	\$12.50	\$12.50	\$12.31
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	961,428	\$347,786	211	\$0.35	\$0.35	\$0.38	\$0.35
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	500	\$9,926	3	\$19.85	\$19.85	\$19.86	\$19.85
FLCP	Franklin Lib Cor+Bnd	2,400	\$48,000	3	\$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	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
FLGA	Franklin Lib Glb Bnd	2,000	\$42,600	1	\$21.30	\$21.30	\$21.30	\$21.30
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	2,300	\$25,006	6	\$10.86	\$10.86	\$10.90	\$10.86
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	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FM	First Quantum Mnrl J	165,604	\$4,707,574	730	\$28.51	\$28.51	\$28.74	\$28.18
FN	First Nat'l Fin Corp	7,920	\$396,773	36	\$50.49	\$50.49	\$50.60	\$49.50
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.	43,286	\$7,753,925	326	\$179.37	\$179.37	\$180.38	\$176.30
FOOD	Goodfood Market J	51,765	\$412,486	195	\$8.04	\$8.04	\$8.09	\$7.87
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	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
FR	First Majestic J	99,706	\$2,146,944	308	\$21.21	\$21.21	\$21.79	\$21.16
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
FRU	Freehold Royalties	47,974	\$453,758	171	\$9.42	\$9.42	\$9.55	\$9.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	63,600	\$634,666	46	\$9.98	\$9.98	\$9.98	\$9.97
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	8,401	\$1,662,111	74	\$198.33	\$198.33	\$198.71	\$195.25
FSY	Forsys Metals Corp J	44,500	\$42,885	22	\$0.95	\$0.95	\$0.98	\$0.94
FSZ	Fiera Capital A SV	38,610	\$407,057	180	\$10.56	\$10.56	\$10.58	\$10.49
FT	Fortune Minerals J	80,000	\$11,578	13	\$0.15	\$0.15	\$0.15	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,675	\$181,785	23	\$11.60	\$11.60	\$11.61	\$11.57
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
FTS	Fortis Inc.	96,314	\$5,296,408	499	\$55.02	\$55.02	\$55.16	\$54.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$10,144	1	\$25.36	\$25.36	\$25.36	\$25.36
FTS.PR.G	Fortis Inc. 1st Pr G	1,400	\$30,432	3	\$21.75	\$21.75	\$21.75	\$21.66
FTS.PR.H	Fortis Inc. 1st Pr H	2,000	\$30,500	5	\$15.27	\$15.27	\$15.27	\$15.23
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	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	194	\$4,514	2	\$23.27	\$23.27	\$23.27	\$23.27
FTT	Finning Int'l Inc.	66,390	\$2,049,015	443	\$30.80	\$30.80	\$31.01	\$30.73
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	400	\$13,580	1	\$33.95	\$33.95	\$33.95	\$33.95
FUD.A	1st TrValLnDICA-HgAd	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	22,916	\$38,310	22	\$1.67	\$1.67	\$1.69	\$1.62
FVI	Fortuna Silver Mines	149,159	\$1,223,502	502	\$8.06	\$8.06	\$8.37	\$8.04
FVL	Freegold Ventures J	57,500	\$40,584	22	\$0.70	\$0.70	\$0.72	\$0.70
FXC	FAX Capital J SV	500	\$2,090	1	\$4.18	\$4.18	\$4.18	\$4.18
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$23,478	3	\$19.56	\$19.56	\$19.57	\$19.56
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,700	\$133,009	17	\$19.44	\$19.44	\$20.12	\$19.35
GAU	Galiano Gold Inc. J	4,375	\$6,815	10	\$1.54	\$1.54	\$1.56	\$1.54
GBAL	iShrESG Bal ETF Port	100	\$4,278	1	\$42.78	\$42.78	\$42.78	\$42.78
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
GC	Great Cdn Gaming	11,265	\$495,949	87	\$44.01	\$44.01	\$44.24	\$44.00
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	700	\$21,628	6	\$31.00	\$31.00	\$31.00	\$30.32
GCL	Colabor Group Inc.	2,200	\$2,342	2	\$1.06	\$1.06	\$1.11	\$1.06
GCM	Gran Colombia Gold	120,355	\$616,985	319	\$5.14	\$5.14	\$5.21	\$4.99
GCM.WT.B	Gran Colombia B Wt	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
GCNS	iShr ESG Conserv Bal	100	\$4,075	1	\$40.75	\$40.75	\$40.75	\$40.75
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	1,640	\$84,390	7	\$51.50	\$51.50	\$51.56	\$51.24
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	5,245	\$66,148	14	\$12.64	\$12.64	\$12.79	\$12.56
GDV.PRA	Gibl DivGrowSplit Pr	1,300	\$13,429	1	\$10.33	\$10.33	\$10.33	\$10.33
GEC.UN	Gibl REEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,144	\$886,633	113	\$24.56	\$24.56	\$24.67	\$24.16
GENM	Generation Mining J	47,100	\$54,302	14	\$1.15	\$1.15	\$1.19	\$1.14
GEO	Geodrill Limited Ord	10	\$25	1	\$0.00	\$2.29	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,156	1	\$45.78	\$45.78	\$45.78	\$45.78
GFL	GFL Environment SV	29,703	\$1,153,901	220	\$38.49	\$38.49	\$39.40	\$38.45
GGA	Goldgroup Mining J	10,000	\$400	3	\$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	141,650	\$406,661	164	\$2.91	\$2.91	\$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.	300	\$2,280	1	\$7.60	\$7.60	\$7.60	\$7.60
GIB.A	CGI Inc. Cl A SV	29,442	\$3,172,507	227	\$107.84	\$107.84	\$108.28	\$106.71
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	70,132	\$3,073,289	378	\$43.82	\$43.82	\$44.43	\$43.45
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	47,800	\$154,531	37	\$3.18	\$3.18	\$3.27	\$3.18
GLXY	Galaxy Digital J Ord	65,578	\$1,435,620	242	\$21.77	\$21.77	\$22.30	\$21.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMX	Globex Mining Ent J	10,100	\$14,307	5	\$1.42	\$1.42	\$1.43	\$1.41
GOLD	GoldMining Inc. J	92,009	\$188,035	125	\$2.03	\$2.03	\$2.07	\$2.03
GOOS	Cda Goose Hldgs SV	52,387	\$2,478,542	271	\$46.98	\$46.98	\$48.50	\$46.83
GPR	Gt Panther Mining J	58,500	\$48,890	42	\$0.82	\$0.82	\$0.84	\$0.82
GRC	Gold Springs Res J	9,500	\$998	2	\$0.11	\$0.11	\$0.11	\$0.11
GRID	Tantalus Sys Hldg J	30	\$76	1	\$0.00	\$2.53	\$0.00	\$0.00
GRN	Greenlane Renew J	85,970	\$137,042	64	\$1.58	\$1.58	\$1.62	\$1.58
GRN.WT	Greenlane Renew J Wt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	63,055	\$5,016,896	486	\$79.56	\$79.56	\$79.74	\$79.40
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
GSV	Gold Stand Venture J	5,500	\$3,905	1	\$0.71	\$0.71	\$0.71	\$0.71
GSY	goeasy Ltd.	12,463	\$1,795,139	91	\$145.83	\$145.83	\$146.46	\$140.81
GTE	Gran Tierra Energy J	82,900	\$70,986	25	\$0.86	\$0.86	\$0.87	\$0.84
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GUD	Knight Therapeutics	73,249	\$387,647	161	\$5.29	\$5.29	\$5.30	\$5.28
GURU	GURU Organic Energy	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	101,780	\$3,766,079	592	\$36.96	\$36.96	\$37.34	\$36.03
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	600	\$15,414	1	\$25.69	\$25.69	\$25.69	\$25.69
GWO.PR.H	Gt-West Lifeco Pr H	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
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	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
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	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	235,615	\$188,590	70	\$0.79	\$0.79	\$0.82	\$0.78
H	Hydro One Limited	71,040	\$2,191,956	371	\$30.74	\$30.74	\$31.06	\$30.69
HAB	Horizon CorpBnd E Un	11,000	\$121,426	22	\$11.04	\$11.04	\$11.05	\$11.03
HAC	Horizon Seasonl E Un	7,000	\$169,079	13	\$24.16	\$24.16	\$24.17	\$24.10
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	302	\$2,353	4	\$7.79	\$7.79	\$7.79	\$7.79
HAI	Haivision Systems	110	\$983	2	\$0.00	\$9.00	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,900	\$35,036	5	\$18.45	\$18.45	\$18.48	\$18.39
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	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	9,500	\$471,455	15	\$49.64	\$49.64	\$49.69	\$49.61
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	20,456	\$228,305	25	\$11.15	\$11.15	\$11.18	\$11.11
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,430	2	\$12.15	\$12.15	\$12.15	\$12.15
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
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	45	\$996	2	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	201,825	\$1,771,747	550	\$8.91	\$8.91	\$8.92	\$8.64
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,700	\$71,925	5	\$12.57	\$12.57	\$12.66	\$12.57
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	10	\$236	1	\$0.00	\$23.58	\$0.00	\$0.00
HCG	Home Capital Group	14,448	\$497,029	85	\$34.63	\$34.63	\$34.64	\$34.13
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	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05

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.	6,775	\$213,272	30	\$31.73	\$31.73	\$31.87	\$31.06
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	1,100	\$2,300	2	\$2.09	\$2.09	\$2.10	\$2.09
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	82	\$486	9	\$0.00	\$5.95	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HEP	Horizons Gold Prod E	8,127	\$262,883	28	\$32.41	\$32.41	\$32.53	\$32.17
HERO	Evolve E-Gaming HgUn	25	\$973	1	\$0.00	\$39.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,100	\$545,355	29	\$53.98	\$53.98	\$54.61	\$53.11
HEWB	Horizons EqCdaBanks	1,400	\$40,422	6	\$28.86	\$28.86	\$28.89	\$28.86
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HEXO	HEXO Corp.	251,468	\$2,150,564	506	\$8.37	\$8.37	\$8.89	\$8.33
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	400	\$2,541	2	\$6.33	\$6.33	\$6.36	\$6.33
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	25,500	\$258,135	26	\$10.13	\$10.13	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,250	\$70,619	6	\$56.67	\$56.67	\$56.82	\$56.08
HGD	BetaProCdnGldMn-2xBr	93,583	\$758,826	77	\$8.12	\$8.12	\$8.18	\$8.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$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	HarvestGblREITLdr A	25	\$230	1	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	100	\$1,358	1	\$13.58	\$13.58	\$13.58	\$13.58
HGU	BetaProCdnGldMnr2xBl	101,495	\$2,073,818	243	\$20.38	\$20.38	\$20.70	\$20.21
HGY	Horizons GldYld E Un	34,300	\$186,443	22	\$5.45	\$5.45	\$5.46	\$5.42
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	98,935	\$797,177	111	\$8.09	\$8.09	\$8.10	\$8.01
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,100	\$29,931	3	\$9.66	\$9.66	\$9.66	\$9.65
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	5,000	\$74,860	7	\$14.97	\$14.97	\$15.02	\$14.93
HIX	BetaPro60 DailyInvrS	3,600	\$28,343	5	\$7.88	\$7.88	\$7.90	\$7.87
HLF	High Liner Foods Inc	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
HLPR	Horizn LadrCA PrShr	600	\$15,408	2	\$25.68	\$25.68	\$25.68	\$25.68
HLS	HLS Therapeutics J	6,300	\$113,034	8	\$18.00	\$18.00	\$18.06	\$17.76
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	155	\$4,515	4	\$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	113,299	\$1,252,981	226	\$10.80	\$10.80	\$11.43	\$10.73
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$8,056	1	\$10.07	\$10.07	\$10.07	\$10.07
HND	BetaProNatGas Lev Br	76,350	\$575,240	73	\$7.48	\$7.48	\$7.61	\$7.42
HNU	BetaPro NatGasLevBul	59,625	\$464,955	51	\$7.83	\$7.83	\$7.84	\$7.69
HOD	BetaPro CrdOilInvrBr	215,735	\$709,913	65	\$3.28	\$3.28	\$3.33	\$3.26
HOG	Horizn PplnEngyServA	1,905	\$17,322	6	\$9.13	\$9.13	\$9.13	\$9.08
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	3,700	\$56,526	7	\$15.31	\$15.31	\$15.37	\$15.23
HOT.U	American Hotl Un USF	1,800	\$6,876	1	\$3.82	\$3.82	\$3.82	\$3.82
HOT.UN	American Hotl LP Un	6,301	\$29,280	21	\$4.64	\$4.64	\$4.65	\$4.64
HOU	BetaPro CrdOilLevBul	15,674	\$507,452	15	\$32.34	\$32.34	\$32.65	\$31.85
HPF	HarvestEnergyLdr+ Un	11,400	\$32,854	11	\$2.89	\$2.89	\$2.90	\$2.87
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	123,500	\$1,188,561	124	\$9.62	\$9.62	\$9.64	\$9.61
HPS.A	Hammond Power A SV	500	\$4,950	1	\$9.90	\$9.90	\$9.90	\$9.90
HQD	BetaProNSDQ100 -2xBr	98,862	\$830,080	64	\$8.41	\$8.41	\$8.49	\$8.32
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	43,976	\$1,928,714	127	\$43.72	\$43.72	\$44.25	\$43.37
HR.UN	H&R Real Estate Un	61,004	\$977,054	264	\$16.06	\$16.06	\$16.10	\$15.89
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	202,625	\$23,134	16	\$0.12	\$0.12	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	2,000	\$35,677	10	\$18.00	\$18.00	\$18.00	\$17.71
HSAV	Horizons CshMaxShare	9,300	\$939,690	18	\$101.04	\$101.04	\$101.05	\$101.04
HSD	BetaPro S&P500 -2xBr	190,020	\$1,613,114	113	\$8.46	\$8.46	\$8.57	\$8.42
HSH	Horizn S&P500CA Hegd	2,000	\$203,775	14	\$101.97	\$101.97	\$102.06	\$101.48
HSL	Horizn ActvFitLoan E	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
HSM	Helius Med Tech A J	300	\$4,906	2	\$16.30	\$16.30	\$16.46	\$16.30
HSU	BetaPro S&P500 2x BI	40,050	\$2,007,730	132	\$50.27	\$50.27	\$50.50	\$49.65
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	1,575	\$24,130	4	\$15.34	\$15.34	\$15.34	\$15.28
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	3,200	\$50,496	2	\$15.77	\$15.77	\$15.79	\$15.77
HTB	Horizn US7-10TreasBd	200	\$11,248	1	\$56.24	\$56.24	\$56.24	\$56.24
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.42	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	226	\$3,240	5	\$14.29	\$14.29	\$14.29	\$14.29
HUF	Horizons UltST USBnd	1,000	\$12,240	6	\$12.24	\$12.24	\$12.24	\$12.24
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HUG	Horizons Gold ETF	50	\$777	1	\$0.00	\$15.83	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	60	\$1,177	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	87,934	\$436,798	113	\$4.91	\$4.91	\$5.15	\$4.88
HUT.WT	Hut 8 Mining J Wt	5,200	\$16,212	2	\$3.12	\$3.12	\$3.12	\$3.11
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	37,616	\$608,525	54	\$16.06	\$16.06	\$16.46	\$15.86
HUZ	Horizons Silver ETF	1,868	\$24,865	13	\$13.37	\$13.37	\$13.37	\$13.29
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HWO	High Arctic Engy Inc	6,000	\$8,984	8	\$1.52	\$1.52	\$1.52	\$1.46
HWX	Headwater Expl Inc.	59,200	\$271,373	145	\$4.57	\$4.57	\$4.64	\$4.51
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	39,050	\$322,700	28	\$8.29	\$8.29	\$8.30	\$8.24
HXDM	Horizons IntIMkts Eq	3,700	\$142,996	3	\$38.62	\$38.62	\$38.67	\$38.62
HXDM.U	Horizons IntIMktEqUS	100	\$3,194	1	\$31.94	\$31.94	\$31.94	\$31.94
HXE	Horizn S&PCapEngyldx	3,700	\$59,639	16	\$16.20	\$16.20	\$16.21	\$16.04
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	500	\$28,805	1	\$57.61	\$57.61	\$57.61	\$57.61
HXH	Horizons CdnHiDivShr	100	\$3,785	1	\$37.85	\$37.85	\$37.85	\$37.85
HXQ	Horizon NASDAQ100SHR	2,612	\$241,944	14	\$92.59	\$92.59	\$92.78	\$92.35
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,124	\$411,565	47	\$100.01	\$100.01	\$100.26	\$99.50
HXS.U	Horizon S&P500 US Sh	900	\$74,517	3	\$82.81	\$82.81	\$82.81	\$82.75
HXT	Horizon S&P/TSX60	35,315	\$1,642,086	88	\$46.48	\$46.48	\$46.57	\$46.33
HXT.U	Horizon S&P/TSX60 US	1,300	\$50,019	2	\$38.43	\$38.43	\$38.49	\$38.43
HXU	BetaProS&PTSX60 2xBI	5,500	\$299,483	11	\$54.40	\$54.40	\$54.68	\$54.23
HXX	HoriznEURO 50IndxShr	215	\$8,307	3	\$38.67	\$38.67	\$38.67	\$38.60
HYBR	Horizn Actv Bnd&Pr E	2,800	\$27,201	2	\$9.71	\$9.71	\$9.72	\$9.71
HYI	Horizon HighYldBnd E	20,800	\$189,958	19	\$9.16	\$9.16	\$9.16	\$9.13
HZD	BetaPro Slvr -2DlyBr	6,335	\$26,726	9	\$4.20	\$4.20	\$4.24	\$4.18
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,396	\$283,400	37	\$19.96	\$19.96	\$19.99	\$19.47
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
IAF.PR.I	Indstrl AlliancePr I	600	\$15,078	2	\$25.13	\$25.13	\$25.13	\$25.13
IAG	iA Financial Corp.	22,548	\$1,577,247	149	\$70.36	\$70.36	\$70.43	\$68.89
IAU	i-80 Gold Corp. J	4,300	\$11,163	16	\$2.58	\$2.58	\$2.63	\$2.58
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDG	Indigo Books & Music	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
IDR	Middlefld REIT INDX+	8,100	\$116,049	8	\$14.34	\$14.34	\$14.36	\$14.32
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
IFA	iFabric Corp. J	675	\$2,793	3	\$4.10	\$4.10	\$4.15	\$4.10
IFC	Intact Fin Corp.	44,533	\$7,479,169	353	\$169.29	\$169.29	\$169.50	\$162.75
IFC.PR.A	Intact Fin A Ser 1	300	\$6,267	1	\$20.89	\$20.89	\$20.89	\$20.89
IFC.PR.C	Intact Fin A Ser 3	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
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	99,098	\$2,930,078	522	\$29.24	\$29.24	\$30.00	\$29.15
IFRF	IA ClaringtnFltg Un	300	\$2,908	2	\$9.69	\$9.69	\$9.70	\$9.69
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,900	\$37,829	3	\$19.91	\$19.91	\$19.91	\$19.91
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IGLB	IA Claringtn GlbBnd	3,200	\$32,960	2	\$10.30	\$10.30	\$10.30	\$10.30
IGM	IGM Financial Inc.	16,618	\$744,418	99	\$44.88	\$44.88	\$44.99	\$44.39
III	Imperial Metals Corp	11,600	\$57,165	31	\$4.92	\$4.92	\$4.94	\$4.81
III.RT	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	41,284	\$648,846	168	\$15.69	\$15.69	\$15.75	\$15.66
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	imgold Corporation	200,936	\$889,495	221	\$4.42	\$4.42	\$4.48	\$4.39
IMO	Imperial Oil Ltd.	86,004	\$3,537,052	619	\$40.78	\$40.78	\$41.52	\$40.77
IMP	Intermap Technology	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
IMV	IMV Inc. J	8,700	\$24,959	9	\$2.85	\$2.85	\$2.90	\$2.85
INC.UN	Income Fin Tr Un	3,285	\$48,388	6	\$14.75	\$14.75	\$14.90	\$14.30
INCR.U	Intercure J Ord USF	200	\$1,647	2	\$8.37	\$8.37	\$8.37	\$8.10
INE	Innergex Renew Engy	55,216	\$1,130,472	323	\$20.51	\$20.51	\$20.60	\$20.28
INE.PR.A	Innergex Renew Pr A	200	\$3,362	1	\$16.81	\$16.81	\$16.81	\$16.81
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	18,531	\$183,405	36	\$9.90	\$9.90	\$9.93	\$9.88
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	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	600	\$3,144	6	\$5.26	\$5.26	\$5.26	\$5.23
IPL	Inter Pipeline Ltd.	234,253	\$4,725,449	1,060	\$20.22	\$20.22	\$20.30	\$19.97
IPO	InPlay Oil Corp. J	12,500	\$10,040	5	\$0.80	\$0.80	\$0.81	\$0.80
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	5,470	\$163,556	17	\$30.02	\$30.02	\$30.24	\$29.27
ITE	i3 Energy plc J Ord	93,500	\$14,050	7	\$0.15	\$0.15	\$0.16	\$0.15
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ITP	Intertape Polymer	34,386	\$980,334	134	\$28.52	\$28.52	\$28.69	\$28.36
IVN	Ivanhoe Mines Cl A J	365,749	\$3,154,727	1,437	\$8.59	\$8.59	\$8.76	\$8.51
IVQ	Invesque Inc.	4,100	\$14,801	2	\$3.61	\$3.61	\$3.61	\$3.61
IVQ.U	Invesque Inc. USF	3	\$9	1	\$0.00	\$2.90	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	41,958	\$262,757	123	\$6.19	\$6.19	\$6.40	\$6.19
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI 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	700	\$15,040	4	\$21.44	\$21.44	\$21.52	\$21.44
JOSE	Josemaria Res Inc. J	16,000	\$14,815	3	\$0.92	\$0.92	\$0.94	\$0.92
JOY	Journey Energy Inc.	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
JWEL	Jamieson Wellness	4,127	\$150,951	19	\$36.38	\$36.38	\$36.84	\$36.36
K	Kinross Gold Corp.	401,265	\$3,843,187	915	\$9.55	\$9.55	\$9.65	\$9.49
KBL	K-Bro Linen Inc.	5,200	\$210,624	16	\$40.32	\$40.32	\$41.14	\$40.00
KEG.UN	Keg Royalties Fnd Un	3,900	\$59,439	11	\$15.23	\$15.23	\$15.43	\$14.90
KEI	Kolibri Glb Energy J	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	97,075	\$329,707	80	\$3.40	\$3.40	\$3.46	\$3.30
KEY	Keyera Corp.	121,520	\$3,901,479	782	\$32.31	\$32.31	\$32.43	\$31.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	100	\$2,841	1	\$28.41	\$28.41	\$28.41	\$28.41
KILO.B	Purpose Gld Nn-curHg	3,200	\$87,146	4	\$27.23	\$27.23	\$27.24	\$27.23
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	99,275	\$5,079,018	447	\$51.21	\$51.21	\$51.86	\$50.70
KLS	Kelso Technologies	35,500	\$29,250	5	\$0.82	\$0.82	\$0.84	\$0.82
KMP.UN	Killam Apt REIT Un J	28,268	\$553,750	130	\$19.53	\$19.53	\$19.66	\$19.50
KNT	K92 Mining Inc. J	80,534	\$643,351	297	\$7.88	\$7.88	\$8.06	\$7.86
KOR	Corvus Gold Inc. J	15,200	\$54,744	35	\$3.57	\$3.57	\$3.63	\$3.51
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
KRN	Kamalyte Res J	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
KRR	Karora Res Inc. J	152,873	\$625,850	133	\$4.11	\$4.11	\$4.15	\$4.00
KRR.WT	Karora Res Inc J Wt	1,500	\$550	3	\$0.37	\$0.37	\$0.37	\$0.37
KXS	Kinaxis Inc. J	19,470	\$2,577,997	131	\$133.15	\$133.15	\$133.70	\$130.84
L	Loblaw Companies Ltd	74,521	\$5,592,849	537	\$74.86	\$74.86	\$75.48	\$74.51
L.PR.B	Loblaw Co. Ser B Pr	160	\$4,202	2	\$0.00	\$26.07	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	357,250	\$175,915	263	\$0.49	\$0.49	\$0.51	\$0.48
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAC	Lithium Americas J	76,473	\$1,436,160	296	\$18.80	\$18.80	\$19.15	\$18.00
LAM	Laramide Resources J	35,500	\$19,295	3	\$0.55	\$0.55	\$0.55	\$0.53
LAS.A	Lassonde Ind CI A SV	400	\$75,058	3	\$187.00	\$187.00	\$188.00	\$187.00
LB	Laurentian Bk of Can	47,231	\$2,096,787	233	\$44.45	\$44.45	\$44.90	\$44.08
LB.PR.H	Laurentian Bk Pr 13	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
LB.PR.J	Laurentian Bk Pr 15	1,436	\$36,431	9	\$25.37	\$25.37	\$25.37	\$25.37
LBS	Life & Banc Split A	14,553	\$141,669	25	\$9.76	\$9.76	\$9.80	\$9.62
LBS.PR.A	Life & Banc Split Pr	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
LCS	Brompton Life Splt A	7,200	\$46,033	7	\$6.43	\$6.43	\$6.43	\$6.37
LCS.PR.A	Brompton LifeSplt Pr	8	\$83	1	\$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	300	\$122	1	\$0.00	\$0.40	\$0.00	\$0.00
LEV	Lion Electric Co J	11,105	\$255,527	38	\$23.64	\$23.64	\$23.64	\$22.01
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	2,000	\$20,790	2	\$10.44	\$10.44	\$10.44	\$10.35
LGD	Liberty Gold Corp. J	51,800	\$88,629	57	\$1.66	\$1.66	\$1.75	\$1.66
LGO	Largo Resources J	29,250	\$552,648	98	\$18.88	\$18.88	\$19.22	\$18.58
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,400	1	\$44.00	\$44.00	\$44.00	\$44.00
LIF	Labrador Iron Ore	25,908	\$1,179,271	122	\$45.27	\$45.27	\$45.91	\$45.21
LIFE	Evolve GlbHlthYldHeg	1,650	\$35,506	7	\$21.52	\$21.52	\$21.53	\$21.50
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LN	Loncor Resources J	6,000	\$4,390	3	\$0.73	\$0.73	\$0.76	\$0.72
LNF	Leon's Furniture Ltd	1,632	\$35,286	6	\$21.55	\$21.55	\$21.75	\$21.55
LNR	Linamar Corporation	19,528	\$1,592,768	111	\$81.84	\$81.84	\$82.17	\$80.15
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
LONG	CI 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	1,000	\$10,280	1	\$10.28	\$10.28	\$10.28	\$10.28
LSPD	Lightspeed POS SV	79,802	\$6,689,349	581	\$83.87	\$83.87	\$85.10	\$82.72
LUC	Lucara Diamond J	10,000	\$7,400	1	\$0.74	\$0.74	\$0.74	\$0.74
LUG	Lundin Gold Inc. J	34,919	\$400,000	184	\$11.50	\$11.50	\$11.68	\$11.32
LUN	Lundin Mining Corp	177,406	\$2,234,608	908	\$12.58	\$12.58	\$12.71	\$12.44
LWRK	LifeWorks Inc.	21,200	\$710,758	166	\$33.58	\$33.58	\$33.60	\$33.46
LXR	LXRandCo, Inc. J B	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,970	\$573,041	74	\$26.12	\$26.12	\$26.47	\$25.71
MAGT	Magnet Forensics SV	395	\$9,854	4	\$25.05	\$25.05	\$25.07	\$25.00
MAL	Magellan Aerospace	1,300	\$13,686	2	\$10.53	\$10.53	\$10.53	\$10.52
MARI	Marimaca Copper J	700	\$3,139	4	\$4.48	\$4.48	\$4.49	\$4.46
MAV	MAV Beauty Brands	800	\$4,423	4	\$5.55	\$5.55	\$5.59	\$5.32
MAW	Mawson Gold Ltd. J	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
MAXR	Maxar Technologies	17,920	\$723,034	93	\$40.78	\$40.78	\$41.01	\$39.03
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	21,435	\$126,761	19	\$6.06	\$6.06	\$6.23	\$5.44
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	3,000	\$1,745	2	\$0.58	\$0.58	\$0.59	\$0.58
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$14,266	3	\$20.38	\$20.38	\$20.38	\$20.38
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	600	\$7,160	3	\$11.95	\$11.95	\$11.95	\$11.90
MDF	mdf commerce inc.	4,600	\$48,606	12	\$10.62	\$10.62	\$10.68	\$10.39
MDI	Major Drilling Group	47,300	\$495,170	150	\$10.41	\$10.41	\$10.60	\$10.35
MDNA	Medicenna Therapeu J	7,706	\$35,999	5	\$4.64	\$4.64	\$4.72	\$4.63
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlbl 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	139,500	\$54,605	17	\$0.40	\$0.40	\$0.40	\$0.39
MEE	Mackenzie EmrgMkts E	2,100	\$58,578	11	\$27.86	\$27.86	\$27.97	\$27.85
MEG	MEG Energy Corp.	236,604	\$2,075,055	906	\$8.73	\$8.73	\$8.89	\$8.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$88.80	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MFC	Manulife Financial	283,700	\$7,171,805	834	\$25.27	\$25.27	\$25.38	\$25.12
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$10,036	1	\$25.09	\$25.09	\$25.09	\$25.09
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
MFC.PR.F	Manulife Fin Sr 3 Pr	199	\$3,521	2	\$17.54	\$17.54	\$17.54	\$17.54
MFC.PR.G	Manulife Fin Sr 5 Pr	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
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	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$4,646	1	\$23.23	\$23.23	\$23.23	\$23.23
MFC.PR.M	Manulife Fin Sr17 Pr	812	\$19,700	5	\$24.39	\$24.39	\$24.40	\$24.18
MFC.PR.N	Manulife Fin Sr19 Pr	800	\$18,862	2	\$23.53	\$23.53	\$23.72	\$23.53
MFC.PR.O	Manulife Fin Sr21 Pr	2,200	\$55,000	16	\$25.00	\$25.00	\$25.00	\$25.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	32,416	\$864,604	202	\$26.71	\$26.71	\$26.96	\$26.49
MFT	Mackenzie FltgRate E	6,100	\$117,085	16	\$19.20	\$19.20	\$19.21	\$19.18
MG	Magna Int'l Inc.	61,060	\$7,528,233	526	\$123.27	\$123.27	\$124.55	\$121.58
MGA	Mega Uranium Ltd. J	356,500	\$96,948	33	\$0.29	\$0.29	\$0.29	\$0.26
MGAB	Mackenzie GlbFixIncm	2,200	\$43,054	1	\$19.57	\$19.57	\$19.57	\$19.57
MGB	Mackenzie GlbFxlncmE	5,500	\$108,788	14	\$19.82	\$19.82	\$19.82	\$19.77
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	36	\$712	1	\$0.00	\$19.39	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,550	\$251,632	27	\$21.84	\$21.84	\$21.84	\$21.68
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	4,000	\$24,080	2	\$6.03	\$6.03	\$6.03	\$6.01
MIN	Excelsior Mining J	49,000	\$31,690	28	\$0.65	\$0.65	\$0.65	\$0.64
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	4,700	\$100,409	9	\$21.37	\$21.37	\$21.37	\$21.34
MKC	Mackenzie MaxDvrCA E	3,600	\$107,281	22	\$29.85	\$29.85	\$29.99	\$29.65
MKP	MCAN Mortgage Corp.	6,373	\$112,472	14	\$17.81	\$17.81	\$17.81	\$17.58
MKP.RT	MCAN Mortgage Rt	531	\$61	3	\$0.00	\$0.09	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
MMP.UN	Precious Mtl&Mine Un	1,000	\$2,360	2	\$2.36	\$2.36	\$2.36	\$2.36
MMX	Maverix Metals Inc.	2,700	\$18,677	6	\$6.93	\$6.93	\$6.95	\$6.90
MND	Mandalay Res Corp J	14,290	\$42,356	10	\$2.99	\$2.99	\$2.99	\$2.92
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	13,220	\$316,312	27	\$23.88	\$23.88	\$24.18	\$23.76
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MOGO	Mogo Inc. J	650	\$6,109	5	\$9.21	\$9.21	\$9.49	\$9.21
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	26,997	\$80,566	46	\$3.00	\$3.00	\$3.01	\$2.95
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 PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,860	\$46,644	6	\$6.80	\$6.80	\$6.81	\$6.77
MPVD	Mountain Province J	11,500	\$5,180	2	\$0.45	\$0.45	\$0.46	\$0.45
MR.UN	Melcor REIT Un	400	\$2,860	1	\$7.15	\$7.15	\$7.15	\$7.15
MRC	Morguard Corporation	710	\$107,576	6	\$151.09	\$151.09	\$151.70	\$151.09
MRD	Melcor Developments	237	\$3,169	2	\$13.37	\$13.37	\$13.37	\$13.37
MRE	Martinrea Int'l Inc.	37,825	\$523,032	135	\$13.83	\$13.83	\$13.91	\$13.58
MRG.UN	Morguard NA REIT UN	4,098	\$68,265	23	\$16.60	\$16.60	\$16.70	\$16.60
MRT.UN	Morguard Real Est Un	10,899	\$69,503	26	\$6.39	\$6.39	\$6.42	\$6.31
MRU	Metro Inc.	40,858	\$2,389,743	286	\$58.26	\$58.26	\$58.74	\$58.23
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
MTL	Mullen Group Ltd.	22,746	\$300,024	116	\$13.19	\$13.19	\$13.26	\$13.07
MTY	MTY Food Group Inc.	4,642	\$286,034	29	\$62.00	\$62.00	\$62.04	\$61.16
MUB	Mackenzie Uncnstrn E	18,500	\$382,957	34	\$20.69	\$20.69	\$20.71	\$20.69
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,700	\$57,719	6	\$33.91	\$33.91	\$33.97	\$33.91
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	89,400	\$154,632	69	\$1.69	\$1.69	\$1.80	\$1.68
MWD	MackenzieMaxDvr AW E	3,300	\$94,286	6	\$28.49	\$28.49	\$28.61	\$28.49
MX	Methanex Corporation	34,621	\$1,536,333	158	\$44.48	\$44.48	\$44.95	\$43.43
MXG	Maxim Power Corp.	400	\$984	1	\$2.46	\$2.46	\$2.46	\$2.46
MXU	Mackenzie AIWrl NA E	400	\$9,420	1	\$23.55	\$23.55	\$23.55	\$23.55
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	124,349	\$11,577,251	983	\$92.97	\$92.97	\$93.36	\$92.56
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	1,900	\$49,660	3	\$25.96	\$25.96	\$26.24	\$25.96
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,946	1	\$24.91	\$24.91	\$24.91	\$24.91
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,172	2	\$25.86	\$25.86	\$25.86	\$25.86
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	800	\$19,401	2	\$24.12	\$24.12	\$24.47	\$24.12
NAC.U	NextPointAcqui RV US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
NAC.WT.U	NextPointAcqJ US Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	67	\$1,603	1	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	38,200	\$46,368	14	\$1.21	\$1.21	\$1.23	\$1.20
NBLY	Neighbourly Pharm J	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
NCU	Nevada Copper Corp J	328,460	\$82,198	34	\$0.25	\$0.25	\$0.26	\$0.25
NCU.WT	Nevada Copper J Wt	404	\$30	1	\$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	157,511	\$110,793	50	\$0.70	\$0.70	\$0.73	\$0.67
NDM.WT.B	Nthrn Dynasty Wt J B	89,000	\$4,590	6	\$0.06	\$0.06	\$0.06	\$0.04
NEO	Neo Perform Material	15,463	\$266,138	61	\$17.32	\$17.32	\$17.41	\$16.89
NEPT	Neptune WellSolutn J	8,241	\$13,415	13	\$1.59	\$1.59	\$1.65	\$1.59
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	900	\$3,069	3	\$3.41	\$3.41	\$3.41	\$3.41
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
NFI	NFI Group Inc.	18,941	\$496,370	85	\$26.25	\$26.25	\$26.30	\$26.08
NG	NovaGold Resources J	11,774	\$144,302	75	\$12.30	\$12.30	\$12.37	\$12.00
NGD	New Gold Inc.	345,448	\$868,735	245	\$2.49	\$2.49	\$2.57	\$2.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	27,420	\$2,353,362	178	\$85.96	\$85.96	\$86.45	\$85.26
NHF.UN	NorthviewCA HiYldFnd	50	\$792	1	\$0.00	\$15.15	\$0.00	\$0.00
NHK	Nighthawk Gold J	10,740	\$13,559	7	\$1.29	\$1.29	\$1.29	\$1.24
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,500	\$2,740	2	\$1.12	\$1.12	\$1.12	\$1.09
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	19,800	\$342,320	89	\$17.41	\$17.41	\$17.55	\$16.95
NOVB.F	1st TrCboeVesUS EqHg	600	\$20,916	2	\$34.96	\$34.96	\$34.96	\$34.84
NPI	Northland Power Inc.	115,502	\$4,663,858	826	\$40.41	\$40.41	\$40.57	\$40.13
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
NPK	Verde Agritech Plc J	9,100	\$10,635	3	\$1.18	\$1.18	\$1.18	\$1.16
NPRF	NBI ActvCdnPrShr Un	2,632	\$64,612	5	\$24.55	\$24.55	\$24.55	\$24.55
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	95,793	\$7,246,058	687	\$75.84	\$75.84	\$76.14	\$74.88
NUAG	New Pacific Metals J	18,269	\$117,774	38	\$6.32	\$6.32	\$6.74	\$6.29
NUBF	NBI Unconstr FxdIncm	1,304	\$34,282	2	\$26.29	\$26.29	\$26.29	\$26.29
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	95,333	\$282,815	75	\$2.96	\$2.96	\$3.00	\$2.91
NVCN	Neovasc Inc. J	6,600	\$7,714	4	\$1.17	\$1.17	\$1.17	\$1.16
NVEI	Nuvei Corp. J SV	12,720	\$1,052,027	121	\$82.01	\$82.01	\$83.08	\$81.89
NVEI.U	Nuvei Corp. J SV USF	26,800	\$1,826,452	102	\$68.14	\$68.14	\$68.84	\$67.28
NVO	Novo Resources J	47,800	\$114,006	66	\$2.40	\$2.40	\$2.42	\$2.36
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,854	\$388,972	92	\$35.65	\$35.65	\$36.24	\$35.52
NWH.UN	NW Healthcare Un	70,224	\$913,611	206	\$12.98	\$12.98	\$13.05	\$12.98
NXE	NexGen Energy Ltd. J	153,611	\$864,110	179	\$5.57	\$5.57	\$5.85	\$5.55
NXF	CI EnergyGiantCov Un	25,485	\$125,240	30	\$4.92	\$4.92	\$4.93	\$4.85
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	20,725	\$204,902	49	\$9.99	\$9.99	\$10.00	\$9.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	109,900	\$285,186	161	\$2.60	\$2.60	\$2.69	\$2.49
OGC	OceanaGold Corp.	124,681	\$313,816	250	\$2.50	\$2.50	\$2.56	\$2.48
OGD	Orbit Garant Drill	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
OGI	Organigram Hldgs J	597,985	\$2,412,537	641	\$3.94	\$3.94	\$4.16	\$3.90
OLA	Orla Mining Ltd. J	61,800	\$332,778	204	\$5.30	\$5.30	\$5.49	\$5.29
OLY	Olympia Fin Group	50	\$2,548	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	22,500	\$84,428	47	\$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	9,143	\$810,490	64	\$88.65	\$88.65	\$89.07	\$88.20
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	43,383	\$749,925	169	\$17.32	\$17.32	\$17.49	\$17.15
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	200	\$3,050	2	\$15.25	\$15.25	\$15.25	\$15.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	5,490	\$35,019	12	\$6.40	\$6.40	\$6.44	\$6.34
ORV	Orvana Minerals J	11,000	\$4,400	1	\$0.40	\$0.40	\$0.40	\$0.40
OSK	Osisko Mining Inc. J	87,555	\$298,626	137	\$3.34	\$3.34	\$3.45	\$3.34
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
OTEX	Open Text Corp	77,914	\$4,485,338	453	\$57.66	\$57.66	\$58.00	\$57.03
OVV	Ovintiv Inc.	79,880	\$2,938,287	299	\$37.08	\$37.08	\$37.46	\$35.65
PAAS	Pan American Silver	47,138	\$1,825,306	250	\$38.65	\$38.65	\$39.23	\$38.37
PAT	Patriot One Tech J	38,000	\$20,725	13	\$0.57	\$0.57	\$0.57	\$0.53
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	3,972	\$485,581	36	\$122.37	\$122.37	\$122.79	\$121.62
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	8,600	\$495,493	35	\$56.60	\$56.60	\$58.75	\$56.60
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
PD	Precision Drill Corp	51,082	\$2,266,375	249	\$44.99	\$44.99	\$46.35	\$42.38
PDC	Invesco Cdn Div Un	5,150	\$156,902	25	\$30.48	\$30.48	\$30.51	\$30.37
PDF	Purpose Core Div Fnd	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
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	84,500	\$43,040	9	\$0.47	\$0.47	\$0.54	\$0.47
PEY	Peyto Expl & Dev	47,964	\$276,388	158	\$5.83	\$5.83	\$5.84	\$5.68
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 CorpBndCASHg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	6,100	\$64,954	12	\$10.65	\$10.65	\$10.65	\$10.64
PFL	Invesco 1-3YrLadFltg	700	\$13,818	1	\$19.74	\$19.74	\$19.74	\$19.74
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,900	\$35,381	4	\$12.21	\$12.21	\$12.22	\$12.17
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,828	\$66,003	8	\$9.69	\$9.69	\$9.69	\$9.63
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	23,021	\$82,643	8	\$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 TactHgEq	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	2,100	\$38,052	3	\$18.09	\$18.09	\$18.13	\$18.09
PHYS.U	Sprott Phy Gld Un US	2,900	\$43,436	3	\$14.98	\$14.98	\$15.00	\$14.97
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,000	\$14,960	1	\$14.96	\$14.96	\$14.96	\$14.96
PID	Purpose Intl Div Un	300	\$6,190	2	\$20.65	\$20.65	\$20.65	\$20.60
PIF	Polaris Infrs J	17,000	\$308,839	46	\$18.02	\$18.02	\$18.59	\$17.95
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	89	\$1,873	1	\$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	11,500	\$19,032	5	\$1.66	\$1.66	\$1.68	\$1.61
PKI	Parkland Corp.	25,527	\$1,029,785	206	\$40.45	\$40.45	\$40.51	\$40.08
PLC	Park Lawn Corp.	8,600	\$279,611	67	\$32.53	\$32.53	\$32.75	\$32.22
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	40,850	\$183,414	50	\$4.48	\$4.48	\$4.50	\$4.48
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
PME	Sentry Prime Metal A	1,700	\$4,998	1	\$2.94	\$2.94	\$2.94	\$2.94
PMIF	PIMCO MthlyIncmETFUn	52,100	\$1,045,290	76	\$20.07	\$20.07	\$20.09	\$20.05
PMIF.U	PIMCO Mthly Incm US	1,500	\$31,602	2	\$21.08	\$21.08	\$21.08	\$21.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	48,000	\$9,355	5	\$0.20	\$0.20	\$0.21	\$0.19
PMNT	PIMCO Gbl ShrtCda	600	\$11,862	1	\$19.77	\$19.77	\$19.77	\$19.77
PMT	Perpetual Energy Inc	24,371	\$6,187	12	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	66	\$122	1	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	33	\$66	1	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	53,000	\$17,943	5	\$0.34	\$0.34	\$0.34	\$0.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
POM	Polymet Mining J	1,600	\$6,361	6	\$4.01	\$4.01	\$4.03	\$3.89
POU	Paramount Res Cl A	102,695	\$1,416,726	415	\$13.71	\$13.71	\$14.15	\$13.57
POW	Power Corp of Cda SV	288,521	\$11,510,806	2,009	\$39.67	\$39.67	\$40.11	\$39.58
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
PPL	Pembina Pipeline	284,166	\$10,809,817	1,668	\$38.15	\$38.15	\$38.32	\$37.61
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
PPL.PF.C	Pembina Pipe Pr 23	300	\$7,815	1	\$26.05	\$26.05	\$26.05	\$26.05
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
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	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,900	\$48,296	4	\$25.36	\$25.36	\$25.65	\$25.36
PPL.PR.O	Pembina Pipe Pr 15	400	\$8,991	2	\$22.47	\$22.47	\$22.48	\$22.47
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PPR	Prairie Provident J	75,000	\$4,200	5	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	700	\$11,281	2	\$16.15	\$16.15	\$16.15	\$16.11
PPTA	Perpetua Res Corp. J	1,482	\$13,297	10	\$8.95	\$8.95	\$9.28	\$8.69
PR	Lysander-SlatrPrActv	4,300	\$43,815	4	\$10.20	\$10.20	\$10.20	\$10.17
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,183	\$192,151	72	\$20.93	\$20.93	\$20.99	\$20.85
PRN	Profound Medical	5,942	\$126,878	18	\$21.16	\$21.16	\$21.89	\$21.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
PRU	Perseus Mining Ord J	8,100	\$10,512	3	\$1.27	\$1.27	\$1.32	\$1.27
PRV.UN	PRO Real Est Tr Un	16,800	\$112,061	32	\$6.75	\$6.75	\$6.75	\$6.58
PSA	Purpose High IntSvgs	14,450	\$722,570	21	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	10,100	\$185,062	19	\$18.32	\$18.32	\$18.33	\$18.31
PSD	Pulse Seismic Inc.	16,425	\$31,597	48	\$1.94	\$1.94	\$1.94	\$1.90
PSI	Pason Systems Inc.	19,875	\$188,514	110	\$9.45	\$9.45	\$9.68	\$9.38
PSK	PrairieSky Royalty	48,819	\$687,832	301	\$13.95	\$13.95	\$14.26	\$13.77
PSLV	Sprott Phy Sil Cdn	13,726	\$163,565	13	\$11.93	\$11.93	\$11.93	\$11.87
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
PTM	Platinum Grp Metal J	18,408	\$88,806	37	\$4.79	\$4.79	\$4.95	\$4.73
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	38,112	\$498,035	123	\$13.00	\$13.00	\$13.30	\$12.97
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	700	\$17,794	1	\$25.42	\$25.42	\$25.42	\$25.42
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	600	\$15,510	1	\$25.85	\$25.85	\$25.85	\$25.85
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	1,300	\$33,606	3	\$25.86	\$25.86	\$25.86	\$25.84
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
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	1,600	\$25,838	2	\$16.13	\$16.13	\$16.16	\$16.13
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	600	\$15,726	1	\$26.21	\$26.21	\$26.21	\$26.21
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	500	\$12,315	4	\$24.65	\$24.65	\$24.65	\$24.55
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	\$25,579	8	\$32.03	\$32.03	\$32.04	\$31.89
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	33,919	\$741,754	145	\$21.88	\$21.88	\$22.06	\$21.57
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	700	\$12,264	1	\$17.52	\$17.52	\$17.52	\$17.52
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	520,013	\$3,680,492	844	\$7.72	\$7.72	\$8.37	\$6.01
PZA	Pizza Pizza Royalty	8,340	\$88,471	42	\$10.65	\$10.65	\$10.66	\$10.57
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	57,002	\$1,865,647	237	\$32.70	\$32.70	\$32.89	\$32.63
QBTC	Bitcoin Fund A CAD	2,088	\$103,861	11	\$49.75	\$49.75	\$49.82	\$49.75
QBTC.U	Bitcoin Fund Cl A US	3,700	\$151,403	24	\$40.65	\$40.65	\$41.19	\$40.65
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	320	\$10,157	2	\$31.74	\$31.74	\$31.74	\$31.74
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$117.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$118.37	\$0.00	\$0.00
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,400	\$66,416	6	\$47.13	\$47.13	\$47.88	\$46.75
QETH.UN	The EtherFnd A C\$ Un	556	\$31,658	10	\$57.56	\$57.56	\$57.56	\$56.14
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.27	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	1,199	\$133,865	41	\$111.47	\$111.47	\$111.87	\$111.47
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 NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	45,663	\$3,818,267	325	\$83.64	\$83.64	\$84.49	\$83.31
QTRH	Quarterhill Inc.	37,500	\$92,822	28	\$2.49	\$2.49	\$2.49	\$2.45
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.83	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	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 GlbRI Asst	200	\$1,740	1	\$8.70	\$8.70	\$8.70	\$8.70
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,600	\$45,650	13	\$6.94	\$6.94	\$6.94	\$6.90
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	5,576	\$404,402	38	\$72.41	\$72.41	\$73.09	\$72.20
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	2,000	\$17,225	2	\$8.65	\$8.65	\$8.65	\$8.60
RBNK	RBC CdnBnk Yld Indx	500	\$12,681	2	\$25.36	\$25.36	\$25.37	\$25.36
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	20	\$697	1	\$0.00	\$34.74	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
RCG	RF Capital Group Inc	26	\$55	2	\$0.00	\$2.18	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
RCH	Richelieu Hardware	6,101	\$263,393	38	\$43.07	\$43.07	\$43.32	\$43.05
RCI.A	Rogers Comm Cl A	55	\$3,499	2	\$0.00	\$63.48	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	58,063	\$3,620,783	352	\$62.39	\$62.39	\$62.53	\$62.11
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
RDL	Redline Commun Grp J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
REAL	Real Matters Inc.	106,358	\$1,717,361	385	\$15.81	\$15.81	\$16.78	\$15.74
RECP	Recipe Unlimited SV	8,300	\$188,901	18	\$22.83	\$22.83	\$22.90	\$22.52
REI.UN	RioCan RI Est Tr Un	87,195	\$1,864,026	358	\$21.43	\$21.43	\$21.51	\$21.27
REIT	Invesco REIT Incm CA	30	\$697	1	\$0.00	\$23.40	\$0.00	\$0.00
RFP	Resolute Forest Prod	19,838	\$345,213	80	\$17.36	\$17.36	\$17.70	\$17.22
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
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	400	\$9,508	2	\$23.77	\$23.77	\$23.77	\$23.77
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	18,500	\$344,656	32	\$18.64	\$18.64	\$18.65	\$18.61
RIV	RIV Capital J Cl A	39,760	\$73,076	46	\$1.84	\$1.84	\$1.91	\$1.79
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$27,363	4	\$19.54	\$19.54	\$19.55	\$19.54
RNW	TransAlta Renewable	53,668	\$1,053,615	286	\$19.62	\$19.62	\$19.73	\$19.47
ROOT	Roots Corporation	1,100	\$3,762	2	\$3.42	\$3.42	\$3.42	\$3.42
ROXG	Roxgold Inc. J	466,498	\$1,036,871	279	\$2.18	\$2.18	\$2.30	\$2.17
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,800	\$301,384	23	\$23.59	\$23.59	\$23.59	\$23.51
RPI.UN	Richards Pckng Un	2,300	\$138,685	9	\$60.53	\$60.53	\$60.59	\$59.92
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	400	\$8,632	1	\$21.58	\$21.58	\$21.58	\$21.58
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	200	\$3,914	2	\$19.57	\$19.57	\$19.57	\$19.57
RS	RI Est&E-Comm Splt A	201	\$3,080	3	\$0.00	\$15.18	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	200	\$2,092	1	\$10.46	\$10.46	\$10.46	\$10.46
RSI	Rogers Sugar Inc.	81,907	\$474,291	203	\$5.76	\$5.76	\$5.82	\$5.75
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$38,795	6	\$43.19	\$43.19	\$43.19	\$42.95
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.	70,318	\$2,329,774	348	\$32.92	\$32.92	\$33.49	\$32.45
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	17,000	\$15,540	5	\$0.90	\$0.90	\$0.93	\$0.90
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	20	\$268	1	\$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	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	279,860	\$35,384,071	2,283	\$126.10	\$126.10	\$126.70	\$125.75
RY.PR.H	Royal Bank Pr Ser BB	300	\$7,341	3	\$24.47	\$24.47	\$24.47	\$24.47
RY.PR.J	Royal Bank Pr Ser BD	276	\$6,875	3	\$24.93	\$24.93	\$24.93	\$24.93
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	200	\$5,260	2	\$26.35	\$26.35	\$26.35	\$26.25
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	1,521	\$38,551	8	\$25.30	\$25.30	\$25.37	\$25.30
RY.PR.S	Royal Bank Pr Ser BO	1,400	\$35,624	3	\$25.39	\$25.39	\$25.50	\$25.39
RY.PR.Z	Royal Bank Pr Ser AZ	1,100	\$26,482	3	\$24.02	\$24.02	\$24.08	\$24.02
S	Sherritt Int'l Corp	96,830	\$52,003	31	\$0.53	\$0.53	\$0.54	\$0.53
SAM	Starcore Intl Mine J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
SAP	Saputo Inc.	104,127	\$4,203,560	530	\$39.34	\$39.34	\$42.38	\$39.34
SAU	St. Augustine Gld J	13,500	\$1,755	3	\$0.13	\$0.13	\$0.13	\$0.13
SBB	Sabina Gld & Slvr J	132,100	\$233,389	159	\$1.75	\$1.75	\$1.78	\$1.75
SBC	Brompton Splt Banc A	181	\$2,712	4	\$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	2,500	\$323	3	\$0.14	\$0.14	\$0.14	\$0.12
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.	114,709	\$754,142	240	\$6.54	\$6.54	\$6.73	\$6.41
SCR	Score MediaGmeJ A SV	121,405	\$2,437,715	444	\$20.05	\$20.05	\$20.45	\$19.68
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	4,501	\$101,551	27	\$22.39	\$22.39	\$22.91	\$22.33
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	76,200	\$362,854	86	\$4.78	\$4.78	\$4.86	\$4.58
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SFTC	Softchoice Corp J	14,950	\$297,949	58	\$19.90	\$19.90	\$20.10	\$19.90
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	500	\$6,110	1	\$12.22	\$12.22	\$12.22	\$12.22
SGR.U	Slate GroceryREIT US	300	\$3,108	2	\$10.32	\$10.32	\$10.38	\$10.32
SGR.UN	Slate GroceryREIT Un	35,433	\$436,076	172	\$12.30	\$12.30	\$12.38	\$12.25
SGY	Surge Energy Inc. J	564,661	\$336,304	86	\$0.58	\$0.58	\$0.61	\$0.58
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	15,531	\$22,783,552	191	\$1,449.54	\$1449.54	\$1485.34	\$1448.15
SIA	Sienna Senior Living	21,800	\$353,642	80	\$16.21	\$16.21	\$16.27	\$16.17
SID	CI US TrendLeadrS Un	330	\$12,337	2	\$37.41	\$37.41	\$37.41	\$37.41
SIH.UN	Sustain Innov&HlthUn	200	\$1,844	1	\$9.22	\$9.22	\$9.22	\$9.22
SII	Sprott Inc.	425	\$23,374	5	\$54.98	\$54.98	\$55.20	\$54.87
SIL	SilverCrest Metals J	30,375	\$352,009	135	\$11.51	\$11.51	\$11.75	\$11.42
SIS	Savaria Corp. J	15,919	\$308,631	84	\$19.49	\$19.49	\$19.58	\$19.21
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	11,877	\$557,331	72	\$46.77	\$46.77	\$47.16	\$46.68
SJR.B	Shaw Comm Cl B NV	82,120	\$2,960,935	582	\$36.07	\$36.07	\$36.17	\$35.88
SJR.PR.A	Shaw Comm Cl 2 Pr A	600	\$15,102	2	\$25.17	\$25.17	\$25.17	\$25.17
SJR.PR.B	Shaw Comm Cl 2 Pr B	5	\$125	1	\$0.00	\$25.09	\$0.00	\$0.00
SKE	Skeena Resources J	87,671	\$315,800	147	\$3.58	\$3.58	\$3.70	\$3.56
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	174,396	\$11,410,517	1,197	\$65.34	\$65.34	\$65.59	\$65.15
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	500	\$12,701	2	\$25.53	\$25.53	\$25.53	\$25.37
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,000	\$22,150	1	\$22.15	\$22.15	\$22.15	\$22.15
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	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
SLS	Solaris Res Inc. J	30,520	\$351,166	152	\$11.44	\$11.44	\$11.76	\$11.38
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,800	\$31,411	15	\$4.06	\$4.06	\$4.07	\$3.98
SMU.UN	Summit Ind REIT Un J	26,000	\$414,199	104	\$15.91	\$15.91	\$15.99	\$15.85
SNC	SNC - Lavalin Group	41,685	\$1,329,089	231	\$31.78	\$31.78	\$32.19	\$31.66
SOLG	SolGold plc J Ord	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
SOT.UN	Slate Office REIT Un	41,310	\$207,037	61	\$5.03	\$5.03	\$5.05	\$4.97
SOY	SunOpta, Inc.	18,600	\$294,541	90	\$15.78	\$15.78	\$16.11	\$15.71
SPB	Superior Plus Corp.	38,597	\$591,016	178	\$15.30	\$15.30	\$15.35	\$15.25
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,989	\$965,329	164	\$29.17	\$29.17	\$29.34	\$29.17
SRV.UN	SIR Royalty Incm Un	3,467	\$28,813	18	\$8.32	\$8.32	\$8.41	\$8.19
SRX	Storm Res Ltd. J	7,500	\$27,386	7	\$3.64	\$3.64	\$3.67	\$3.63
SSF.UN	Symphony FltgLoan Un	100	\$770	1	\$7.70	\$7.70	\$7.70	\$7.70
SSL	Sandstorm Gold Ltd.	35,727	\$367,022	150	\$10.17	\$10.17	\$10.40	\$10.16
SSRM	SSR Mining Inc.	68,235	\$1,463,260	480	\$21.32	\$21.32	\$21.73	\$21.26
STEP	STEP Energy Serv J	4,000	\$5,840	2	\$1.47	\$1.47	\$1.47	\$1.43
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
STLC	Stelco Holdings J	99,092	\$3,282,318	471	\$32.91	\$32.91	\$33.67	\$31.69
STN	Stantec Inc.	26,881	\$1,446,511	113	\$53.95	\$53.95	\$54.07	\$53.35
STPL	BMO Gbl Consmr Stpl	400	\$9,296	1	\$23.24	\$23.24	\$23.24	\$23.24
SU	Suncor Energy Inc.	403,666	\$12,205,116	1,502	\$30.30	\$30.30	\$30.52	\$29.93
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SVM	Silvercorp Metals J	101,710	\$761,175	160	\$7.53	\$7.53	\$7.61	\$7.37
SVR	iShr Sil Bul Hdgd Un	55	\$775	3	\$0.00	\$14.25	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	950	\$12,131	3	\$12.81	\$12.81	\$12.81	\$12.75
SW	Sierra Wireless	8,200	\$157,570	33	\$18.90	\$18.90	\$19.49	\$18.88
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05
SXI	Synex Intern'tl J	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	5,670	\$77,554	15	\$13.84	\$13.84	\$13.86	\$13.47
SZLS	StageZero Life Sci J	56,130	\$28,536	20	\$0.50	\$0.50	\$0.52	\$0.50
SZLS.WS	StageZero Life.J 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	198,263	\$5,487,268	895	\$27.64	\$27.64	\$27.75	\$27.57



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	80,320	\$919,644	376	\$11.45	\$11.45	\$11.52	\$11.39
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	1,000	\$18,615	2	\$18.61	\$18.61	\$18.62	\$18.61
TA.PR.H	TransAlta Ser E Pr	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
TA.PR.J	TransAlta Ser G Pr	2,100	\$47,157	6	\$22.46	\$22.46	\$22.60	\$22.25
TAIG	Taiga Motors Corp J	1,525	\$12,623	9	\$8.04	\$8.04	\$8.40	\$8.04
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	9,950	\$28,917	22	\$2.89	\$2.89	\$2.96	\$2.87
TBP	Tetra Bio-Pharma J	359,063	\$124,043	53	\$0.34	\$0.34	\$0.36	\$0.34
TBP.WT.A	Tetra Bio-PharmJ WtA	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TC	Tucows Inc.	1,812	\$175,779	7	\$97.40	\$97.40	\$97.48	\$96.15
TCL.A	Transcontinentl A SV	49,180	\$1,089,229	274	\$21.98	\$21.98	\$22.50	\$21.92
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	3,800	\$70,034	4	\$18.43	\$18.43	\$18.43	\$18.43
TCN	Tricon Residential	132,393	\$1,745,531	664	\$13.33	\$13.33	\$13.46	\$12.92
TCS	Tecsys Inc. J	800	\$33,760	4	\$42.29	\$42.29	\$42.29	\$42.18
TCSB	TD SlctST CorpBndLad	1,100	\$17,160	2	\$15.60	\$15.60	\$15.60	\$15.60
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
TCW	Trican Well Service	188,983	\$461,267	166	\$2.48	\$2.48	\$2.50	\$2.40
TD	T.D. Bank	215,606	\$18,981,062	1,487	\$87.82	\$87.82	\$88.29	\$87.50
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	13	\$315	1	\$0.00	\$23.91	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,200	\$29,904	2	\$24.92	\$24.92	\$24.92	\$24.92
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	194	\$4,944	2	\$25.50	\$25.50	\$25.50	\$25.50
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,609	1	\$26.09	\$26.09	\$26.09	\$26.09
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	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$19,040	3	\$27.20	\$27.20	\$27.20	\$27.20
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	220	\$3,331	2	\$15.14	\$15.14	\$15.14	\$15.14
TEC	TD Gbl TechLeadrs	17,818	\$439,399	37	\$24.60	\$24.60	\$24.72	\$24.56
TECH	Evolve FANGMA CA Heg	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	176,243	\$5,116,284	660	\$28.88	\$28.88	\$29.42	\$28.76
TERM	Manulife SmrtST Bond	29,100	\$290,047	22	\$9.97	\$9.97	\$9.97	\$9.96
TEV	Tervita CorporationJ	9,900	\$59,724	22	\$6.06	\$6.06	\$6.13	\$5.79
TF	Timbercreek Fin Corp	16,502	\$155,182	32	\$9.40	\$9.40	\$9.45	\$9.38
TFII	TFI International	20,841	\$2,381,932	172	\$114.89	\$114.89	\$115.11	\$112.70
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
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	19,400	\$44,698	34	\$2.32	\$2.32	\$2.36	\$2.22
TGO	TeraGo Inc.	200	\$1,038	1	\$5.19	\$5.19	\$5.19	\$5.19
TGOD	Green Organic Hldg J	506,644	\$209,421	94	\$0.41	\$0.41	\$0.43	\$0.41
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
TGOD.WR	GreenOrganHldgJ 48Wt	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.08
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TH	Theratechnologies	2,600	\$11,332	2	\$4.32	\$4.32	\$4.36	\$4.32
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
THNC	Thinkific Labs J SV	85	\$1,646	1	\$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	250	\$135	1	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	24,276	\$2,657,449	164	\$109.29	\$109.29	\$110.82	\$109.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	1,100	\$40,183	4	\$36.88	\$36.88	\$36.88	\$36.34
TKO	Taseko Mines Ltd.	56,830	\$163,382	81	\$2.86	\$2.86	\$2.91	\$2.82
TLF	Brompton TechLdr CAD	1,300	\$25,682	3	\$19.73	\$19.73	\$19.76	\$19.73
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TLG	Troilus Gold Corp J	60,651	\$70,643	24	\$1.17	\$1.17	\$1.18	\$1.15
TLO	Talon Metals Corp. J	146,000	\$93,370	53	\$0.64	\$0.64	\$0.65	\$0.63
TLRY	Tilray, Inc. J Cl 2	166,676	\$4,069,646	540	\$23.85	\$23.85	\$26.59	\$23.19
TLV	InvescoCompVltlty Un	3,500	\$107,415	9	\$30.69	\$30.69	\$30.71	\$30.63
TMD	Titan Medical Inc. J	7,483	\$16,225	9	\$2.16	\$2.16	\$2.18	\$2.16
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	3,396	\$11,989	3	\$3.53	\$3.53	\$3.53	\$3.53
TNT.UN	True NthCommrcJ Un	30,159	\$222,334	58	\$7.37	\$7.37	\$7.39	\$7.35
TNX	Tanzanian Gold J	3,400	\$2,104	2	\$0.62	\$0.62	\$0.62	\$0.62
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.	131,417	\$3,972,728	694	\$30.13	\$30.13	\$30.51	\$29.92
TOY	Spin Master Corp SV	8,982	\$362,876	45	\$40.57	\$40.57	\$41.03	\$39.95
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	510	\$10,124	2	\$19.85	\$19.85	\$19.85	\$19.85
TPRF	TD Active Pref ShrUn	8,500	\$93,506	8	\$11.00	\$11.00	\$11.01	\$10.99
TPU	TD US Equity Indx Un	1,600	\$46,508	5	\$29.14	\$29.14	\$29.14	\$28.95
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$66.50	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,250	1	\$72.50	\$72.50	\$72.50	\$72.50
TPZ	Topaz Energy Corp.	29,292	\$429,093	98	\$14.64	\$14.64	\$14.69	\$14.59
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$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 SmiMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	29,951	\$3,563,989	234	\$118.68	\$118.68	\$119.50	\$118.68
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	19,700	\$195,343	99	\$9.97	\$9.97	\$9.98	\$9.73
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	148,742	\$9,293,038	785	\$62.66	\$62.66	\$62.71	\$62.21
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	400	\$5,740	1	\$14.35	\$14.35	\$14.35	\$14.35
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,546	1	\$15.46	\$15.46	\$15.46	\$15.46
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
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	500	\$7,565	1	\$15.13	\$15.13	\$15.13	\$15.13
TRP.PR.K	TC ENERGY Corp Pr 15	1,300	\$33,453	3	\$25.73	\$25.73	\$25.75	\$25.70
TRQ	Turquoise Hill Res	54,285	\$1,124,113	253	\$20.90	\$20.90	\$21.17	\$20.30
TRVL	Harvest Travi&LeisUn	1,800	\$40,356	8	\$22.47	\$22.47	\$22.50	\$22.32
TRVL.U	Harvest Travi&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	25,286	\$126,955	51	\$5.01	\$5.01	\$5.06	\$5.00
TSK	Talisker Res Ltd J	20,000	\$6,700	2	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TSU	Trisura Group J	16,054	\$2,484,525	95	\$158.25	\$158.25	\$158.89	\$152.42
TTP	TD Cdn Equity Idx Un	2,697	\$61,117	8	\$22.68	\$22.68	\$22.68	\$22.60
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TUSB.U	TD SltctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV	Trevali Mining J	385,697	\$97,238	41	\$0.26	\$0.26	\$0.26	\$0.25
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	492,255	\$1,398,490	314	\$2.79	\$2.79	\$2.87	\$2.79
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 MdStrmlnfr	101,100	\$125,534	44	\$1.26	\$1.26	\$1.26	\$1.23
TXF	CI TechGiantCovrCall	18,737	\$386,201	40	\$20.60	\$20.60	\$20.68	\$20.55
TXF.B	CI TechGiaCovCalUnHg	2,000	\$43,174	5	\$21.58	\$21.58	\$21.60	\$21.58
TXG	Torex Gold Res J	43,962	\$755,655	173	\$17.03	\$17.03	\$17.59	\$17.00
TXP	Touchstone Expl Inc.	20,300	\$32,432	12	\$1.59	\$1.59	\$1.61	\$1.59
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
U	Uranium Participate	51,800	\$298,655	204	\$5.74	\$5.74	\$5.82	\$5.73
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	294,500	\$121,518	31	\$0.42	\$0.42	\$0.43	\$0.41
UFS	Domtar Corporation	3,250	\$216,877	18	\$67.02	\$67.02	\$67.09	\$66.44
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.	22,724	\$343,233	107	\$15.01	\$15.01	\$15.34	\$14.96
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	68,766	\$122,814	61	\$1.76	\$1.76	\$1.83	\$1.74
USA	Americas Gold Slvr J	74,154	\$151,282	124	\$2.05	\$2.05	\$2.07	\$2.00
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	1,000	\$10,680	1	\$10.68	\$10.68	\$10.68	\$10.68
VA	Vanguard Dev AsiaPac	200	\$7,621	2	\$38.11	\$38.11	\$38.11	\$38.10
VAB	Vanguard Cdn Agr Bnd	25,399	\$655,530	51	\$25.82	\$25.82	\$25.83	\$25.79
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	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
VB	VersaBank J	600	\$8,615	3	\$14.38	\$14.38	\$14.38	\$14.25
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,185	\$419,179	24	\$29.53	\$29.53	\$29.57	\$29.51
VBG	Vanguard GlbxUS Aggr	2,000	\$54,580	12	\$27.28	\$27.28	\$27.30	\$27.28
VBU	Vanguard USAggre Bnd	7,300	\$187,680	26	\$25.71	\$25.71	\$25.72	\$25.70
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	5,900	\$253,308	20	\$42.89	\$42.89	\$43.01	\$42.85
VCIP	Vanguard Consvr Incm	1,100	\$30,323	2	\$27.58	\$27.58	\$27.58	\$27.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,000	\$970,775	82	\$40.38	\$40.38	\$40.50	\$40.30
VCNS	Vanguard ConservPort	4,300	\$122,175	9	\$28.41	\$28.41	\$28.44	\$28.39
VDU	Vangrd FTSE Dev exUS	900	\$35,919	7	\$39.89	\$39.89	\$39.95	\$39.83
VDY	Vanguard FTSE DivYld	10,765	\$434,257	53	\$40.34	\$40.34	\$40.40	\$40.21
VE	Vanguard FTSE Dev EU	300	\$9,753	1	\$32.51	\$32.51	\$32.51	\$32.51
VEE	Vanguard FTSEEmrgMkt	3,401	\$134,960	11	\$39.64	\$39.64	\$39.74	\$39.64
VEF	Vangrd Dev US CA-heg	1,362	\$65,496	9	\$48.05	\$48.05	\$48.11	\$48.04
VEQT	Vanguard AllEqPortfl	28,982	\$981,832	56	\$33.88	\$33.88	\$33.96	\$33.75
VET	Vermilion Energy Inc	228,406	\$2,331,111	514	\$10.09	\$10.09	\$10.34	\$10.07
VFF	Village Farms Int'l	188,901	\$2,383,956	638	\$12.36	\$12.36	\$13.31	\$12.27
VFV	Vanguard S&P500 Indx	16,332	\$1,474,063	90	\$90.24	\$90.24	\$90.49	\$89.79
VGAB	Vanguard GIBAggreBnd	1,300	\$32,563	5	\$25.05	\$25.05	\$25.05	\$25.04
VGCX	Victoria Gld Corp J	52,700	\$975,265	131	\$18.63	\$18.63	\$18.71	\$18.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	3,300	\$210,939	10	\$63.93	\$63.93	\$64.05	\$63.55
VGH	Vanguard USDivCad-hg	2,300	\$119,752	12	\$52.08	\$52.08	\$52.11	\$51.81
VGRO	Vanguard GroETF Port	26,702	\$817,742	61	\$30.62	\$30.62	\$30.67	\$30.52
VGX	Vanguard CdnGvt Bond	1,600	\$40,886	4	\$25.53	\$25.53	\$25.58	\$25.53
VGZ	Vista Gold Corp	2,000	\$2,840	1	\$1.42	\$1.42	\$1.42	\$1.42
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	7,400	\$236,538	21	\$31.99	\$31.99	\$32.03	\$31.92
VIVO	VIVO Cannabis Inc. J	241,500	\$34,408	24	\$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	1,421	\$37,745	7	\$26.58	\$26.58	\$26.58	\$26.54
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.	117,050	\$360,966	164	\$3.13	\$3.13	\$3.18	\$3.02
VMD	Viemed Healthcare	23,117	\$204,208	96	\$8.69	\$8.69	\$8.97	\$8.65
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.	74,500	\$232,016	239	\$3.17	\$3.17	\$3.18	\$2.98
VQS	VIQ Solutions Inc. J	3,700	\$32,405	11	\$8.76	\$8.76	\$8.84	\$8.73
VRE	Vanguard FTSECdnREIT	11,464	\$395,374	47	\$34.49	\$34.49	\$34.55	\$34.43
VRIF	Vanguard Retire Incm	6,214	\$164,729	12	\$26.51	\$26.51	\$26.52	\$26.47
VSX	Vanguard Cdn S-T Bnd	15,263	\$368,537	29	\$24.14	\$24.14	\$24.15	\$24.14
VSC	Vanguard S-T CrpBond	14,000	\$347,150	19	\$24.80	\$24.80	\$24.81	\$24.79
VSP	Vanguard S&P500 C-Hg	8,270	\$580,994	38	\$70.33	\$70.33	\$70.46	\$69.92
VUN	Vanguard US MktIdxUn	9,257	\$661,726	38	\$71.53	\$71.53	\$71.75	\$71.15
VUS	Vanguard US TotMktUn	2,507	\$199,735	13	\$79.66	\$79.66	\$79.79	\$79.34
VVL	Vanguard GlbValFactr	4,240	\$164,356	15	\$38.96	\$38.96	\$38.96	\$38.67
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,875	\$231,472	12	\$47.47	\$47.47	\$47.54	\$47.39
VXM	CI Mornstr IntlValUn	1,000	\$24,980	1	\$24.98	\$24.98	\$24.98	\$24.98
VXM.B	CI Morn IntlVal Unhg	300	\$7,647	1	\$25.49	\$25.49	\$25.49	\$25.49
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	7,770	\$60,512	7	\$7.67	\$7.67	\$7.87	\$7.67
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	16,243	\$2,374,445	121	\$146.09	\$146.09	\$146.61	\$145.80
WCP	Whitecap Resources J	339,625	\$2,111,804	396	\$6.22	\$6.22	\$6.29	\$6.13
WDO	Wesdome Gold Mines	56,505	\$641,547	149	\$11.34	\$11.34	\$11.49	\$11.23
WEED	Canopy Grwth Corp J	291,660	\$9,214,708	1,076	\$30.56	\$30.56	\$32.60	\$30.56
WEF	Western Forest Prod	214,510	\$443,974	343	\$2.07	\$2.07	\$2.10	\$2.02
WELL	WELL Health Tech J	91,537	\$646,168	271	\$7.11	\$7.11	\$7.11	\$6.96
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
WFG	West Fraser Timber	69,102	\$6,245,687	438	\$90.07	\$90.07	\$91.43	\$89.66
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	13,188	\$36,220	32	\$2.73	\$2.73	\$2.78	\$2.71
WIR.U	WPT Industrl REIT US	8,300	\$146,016	29	\$17.64	\$17.64	\$17.70	\$17.53
WIR.UN	WPT Industrial REIT	7,700	\$164,360	30	\$21.44	\$21.44	\$21.44	\$21.21
WJX	Wajax Corporation	20,418	\$482,459	81	\$23.78	\$23.78	\$23.91	\$23.30
WLLW	Willow BioSci Inc. J	23,800	\$30,159	34	\$1.27	\$1.27	\$1.28	\$1.25
WM	Wallbridge Mng Co J	93,783	\$57,340	25	\$0.62	\$0.62	\$0.62	\$0.61
WN	Weston George	7,045	\$837,054	57	\$118.61	\$118.61	\$119.62	\$118.40
WN.PR.A	Weston George 1 Pr	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
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	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
WPK	Winpak Limited	7,922	\$319,289	53	\$40.27	\$40.27	\$40.51	\$40.06
WPM	Wheaton Precious Mtl	99,083	\$5,676,991	597	\$57.27	\$57.27	\$57.72	\$56.81
WPRT	Westport Fuel Sys	207,188	\$1,418,892	728	\$6.70	\$6.70	\$7.03	\$6.67
WRG	Western Energy Serv	15,000	\$6,550	3	\$0.43	\$0.43	\$0.44	\$0.43
WRN	Wstrn Copper & Gld J	15,200	\$45,917	13	\$3.00	\$3.00	\$3.08	\$2.96
WRX	Western Resources J	200	\$38	1	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	9,914	\$1,351,626	76	\$136.74	\$136.74	\$137.34	\$135.28
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
WTE	Westshore Terminals	13,700	\$254,426	75	\$18.58	\$18.58	\$18.71	\$18.44
WXM	CI MornstrCA MomntUn	4,100	\$97,937	6	\$23.91	\$23.91	\$23.91	\$23.82
X	TMX Group Limited	7,317	\$974,310	60	\$132.76	\$132.76	\$133.86	\$132.73
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	18,200	\$53,153	44	\$2.91	\$2.91	\$2.97	\$2.88
XAW	iShr CoreMSCI AC Wex	12,056	\$394,443	37	\$32.73	\$32.73	\$32.78	\$32.62
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,100	\$187,634	21	\$26.41	\$26.41	\$26.45	\$26.39
XBB	iShr Cdn Univers Bnd	36,381	\$1,150,898	127	\$31.64	\$31.64	\$31.65	\$31.62
XBC	Xebec Adsorption Inc	65,459	\$307,399	146	\$4.68	\$4.68	\$4.77	\$4.63
XBM	iShr SP/TSXGblBseMtl	15,800	\$294,006	40	\$18.60	\$18.60	\$18.69	\$18.48
XCB	iShares Cdn Corp Bnd	21,800	\$474,146	33	\$21.75	\$21.75	\$21.77	\$21.73
XCD	iShare S&P CnsmrDscr	200	\$10,134	1	\$50.67	\$50.67	\$50.67	\$50.67
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
XCH	iShares China Index	337	\$9,070	15	\$26.92	\$26.92	\$26.92	\$26.92
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,200	\$71,115	5	\$22.21	\$22.21	\$22.24	\$22.21
XCS	iShare SP/TSX SmlCap	3,000	\$60,086	12	\$20.01	\$20.01	\$20.09	\$19.98
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$61.85	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,100	\$33,624	7	\$30.65	\$30.65	\$30.65	\$30.48
XDG	iShr CorMSCI GblDiv	2	\$44	1	\$0.00	\$21.81	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	7,990	\$187,017	22	\$23.41	\$23.41	\$23.44	\$23.36
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	400	\$9,552	1	\$23.88	\$23.88	\$23.88	\$23.88
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	19,247	\$575,981	59	\$29.91	\$29.91	\$29.98	\$29.86
XEB	iShr JP USD Emrg Mkt	4,900	\$98,492	5	\$20.09	\$20.09	\$20.11	\$20.09
XEC	iShr Core EmrgMktIMI	6,228	\$195,749	31	\$31.42	\$31.42	\$31.48	\$31.37
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,016	\$518,996	48	\$34.56	\$34.56	\$34.61	\$34.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	142,900	\$1,267,740	301	\$8.87	\$8.87	\$8.93	\$8.80
XEH	iShr MSCI EU IMI CAD	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
XEI	iShr S&P/TSX HiDivUn	13,180	\$315,279	32	\$23.95	\$23.95	\$23.97	\$23.82
XEM	iShare MSCI EmergMkt	550	\$20,504	2	\$37.28	\$37.28	\$37.28	\$37.28
XEN	iShare Jantzi Social	800	\$23,176	1	\$28.97	\$28.97	\$28.97	\$28.97
XEQT	iShrs CoreEqPortf Un	15,562	\$394,343	35	\$25.41	\$25.41	\$25.42	\$25.26
XESG	iShr ESG AwrMSCI CA	300	\$7,458	1	\$24.86	\$24.86	\$24.86	\$24.86
XEU	iShr MSCI EU IMI Idx	241	\$6,607	4	\$27.46	\$27.46	\$27.46	\$27.38
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	55	\$1,506	1	\$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	2,900	\$78,494	9	\$27.09	\$27.09	\$27.09	\$27.02
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	61,486	\$2,886,539	104	\$46.90	\$46.90	\$47.01	\$46.74
XFR	iShares Fltg Rate Un	5,000	\$100,455	15	\$20.09	\$20.09	\$20.10	\$20.09
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	9,500	\$208,501	20	\$21.95	\$21.95	\$21.97	\$21.93
XGD	iShares S&P/TSX Gold	137,088	\$2,785,346	180	\$20.29	\$20.29	\$20.45	\$20.23
XGI	iShr SP Gbl Indstrl	300	\$12,687	1	\$42.29	\$42.29	\$42.29	\$42.29
XGRO	iShares Core Grow Un	28,219	\$692,633	98	\$24.59	\$24.59	\$24.59	\$24.47
XHB	iShare Cdn HYBrd Bnd	5,900	\$124,760	17	\$21.10	\$21.10	\$21.18	\$21.10
XHC	iShare Gbl Hlthcare	3,610	\$221,586	19	\$61.61	\$61.61	\$61.61	\$61.18
XHD	iShare US HighDiv Eq	3,100	\$93,528	12	\$30.23	\$30.23	\$30.23	\$30.00
XHU	iShr US HiDiv EqtyUn	1,900	\$46,395	3	\$24.54	\$24.54	\$24.54	\$24.37
XHY	iShares US HiYld Bnd	4,500	\$84,905	20	\$18.89	\$18.89	\$18.89	\$18.84
XIC	iShr CoreSP/TSX Comp	43,046	\$1,371,628	134	\$31.83	\$31.83	\$31.92	\$31.78
XID	iShares India Idx Un	2	\$88	1	\$0.00	\$43.26	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,800	\$119,039	4	\$24.80	\$24.80	\$24.80	\$24.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	14,500	\$438,555	26	\$30.27	\$30.27	\$30.29	\$30.19
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,174	\$668,068	83	\$46.94	\$46.94	\$47.84	\$46.47
XIU	iShares S&P/TSX60 Un	121,565	\$3,659,906	255	\$30.07	\$30.07	\$30.18	\$30.02
XLB	iShr CoreCdnLT BndUn	6,020	\$146,665	9	\$24.37	\$24.37	\$24.37	\$24.35
XLY	Auxly Cannabis Grp J	364,200	\$127,826	51	\$0.35	\$0.35	\$0.36	\$0.35
XMA	iShare S&P/TSX MatrI	1,751	\$32,529	16	\$18.58	\$18.58	\$18.61	\$18.54
XMC	iShr S&P US MidCapUn	700	\$17,642	4	\$25.20	\$25.20	\$25.25	\$25.17
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,342	\$41,348	7	\$30.94	\$30.94	\$30.94	\$30.76
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	1,000	\$25,260	3	\$25.26	\$25.26	\$25.27	\$25.24
XMI	iShare MSCIMinVIEAFE	1,000	\$35,176	5	\$35.20	\$35.20	\$35.20	\$35.13
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$16,981	2	\$28.30	\$28.30	\$28.31	\$28.30
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$106,304	6	\$59.20	\$59.20	\$59.20	\$58.88
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,161	\$40,752	3	\$35.10	\$35.10	\$35.10	\$35.10
XMW	iShr MSCI MinVolGbl	700	\$30,950	4	\$44.22	\$44.22	\$44.24	\$44.19
XMY	iShr MSCIMinVIGlbc-H	21	\$573	1	\$0.00	\$27.14	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	12,600	\$227,066	17	\$18.06	\$18.06	\$18.06	\$18.01
XQB	iShare HighCdnBnd Un	3,562	\$74,716	27	\$20.98	\$20.98	\$20.99	\$20.97
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,265	\$980,783	45	\$105.75	\$105.75	\$106.20	\$105.55
XRБ	iShare Cdn RIRet Bnd	5,807	\$149,989	17	\$25.85	\$25.85	\$25.87	\$25.78
XRE	iShares S&P/TSX REIT	133,689	\$2,507,053	310	\$18.75	\$18.75	\$18.80	\$18.72
XSAB	iShr ESG CA AggrBnd	4,200	\$85,071	3	\$20.26	\$20.26	\$20.26	\$20.25
XSB	iShre Cdn Sh Trm Bnd	59,659	\$1,662,694	73	\$27.87	\$27.87	\$27.88	\$27.86
XSC	iShr Conserv ShStgyFxd	4,500	\$88,749	10	\$19.73	\$19.73	\$19.73	\$19.72
XSE	iShr Conserv Styg Incm	17,100	\$348,607	22	\$20.37	\$20.37	\$20.40	\$20.37
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	33,216	\$652,742	59	\$19.65	\$19.65	\$19.66	\$19.64
XSI	iShr ST StratgFxd Un	0	\$0	0	\$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	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
XSP	iShares Core S&P 500	36,425	\$1,646,569	121	\$45.24	\$45.24	\$45.34	\$44.97
XSQ	iShares ST CdnBnd Un	1,800	\$35,626	8	\$19.78	\$19.78	\$19.80	\$19.78
XST	iShares Consumr Stpl	2,110	\$148,656	11	\$70.13	\$70.13	\$70.79	\$70.08
XSTB	iShr ESG Cdn ST Bond	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
XSU	iShares US Small Cap	4,950	\$225,641	20	\$45.66	\$45.66	\$45.81	\$45.29
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
XTC	Exco Technologies	2,600	\$28,453	7	\$10.96	\$10.96	\$11.01	\$10.90
XTD	TDb Split Cl A	1,000	\$5,070	1	\$5.07	\$5.07	\$5.07	\$5.07
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	39,350	\$448,290	37	\$11.38	\$11.38	\$11.40	\$11.37
XUH	iShre CoreS&P US Mkt	900	\$33,225	5	\$37.06	\$37.06	\$37.06	\$36.79
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,659	\$546,907	37	\$63.15	\$63.15	\$63.29	\$62.91
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	40,400	\$1,193,562	84	\$29.55	\$29.55	\$29.63	\$29.45
XUU	iShr CorS&P US MktUn	9,292	\$361,056	31	\$38.86	\$38.86	\$38.96	\$38.70
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	1,600	\$104,129	6	\$65.06	\$65.06	\$65.15	\$65.02
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$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	\$403	1	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	40,000	\$50,366	45	\$1.27	\$1.27	\$1.28	\$1.24
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	336,476	\$2,097,732	561	\$6.19	\$6.19	\$6.30	\$6.18
YXM	CI Morn US Moment Un	1,500	\$29,250	3	\$19.48	\$19.48	\$19.54	\$19.48
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	97,125	\$1,528,121	106	\$15.73	\$15.73	\$15.74	\$15.72
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,670	\$90,075	13	\$33.72	\$33.72	\$33.99	\$33.65
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.56	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	4,624	\$132,037	11	\$28.53	\$28.53	\$28.58	\$28.50
ZCLN	BMO Clean Engy CA Un	2,300	\$47,027	3	\$20.41	\$20.41	\$20.46	\$20.41
ZCM	BMO Mid Crp Bond ETF	2,600	\$44,091	8	\$16.96	\$16.96	\$16.97	\$16.95
ZCN	BMO S&P/TSX Complndx	27,275	\$735,292	65	\$26.94	\$26.94	\$27.01	\$26.85
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	40,500	\$583,002	40	\$14.40	\$14.40	\$14.40	\$14.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,000	\$99,487	8	\$16.58	\$16.58	\$16.59	\$16.58
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	33,997	\$690,762	39	\$20.32	\$20.32	\$20.34	\$20.27
ZDJ	BMO DJ IndAv Heg ETF	4,200	\$233,986	17	\$55.71	\$55.71	\$55.77	\$55.38
ZDM	BMO MSCI EAFE HegCAD	6,200	\$153,502	26	\$24.74	\$24.74	\$24.76	\$24.74
ZDV	BMO Cdn Dividend Un	8,299	\$156,714	14	\$18.89	\$18.89	\$18.91	\$18.85
ZDY	BMO USDiv ETF CAD Un	2,703	\$88,963	11	\$32.87	\$32.87	\$32.93	\$32.87
ZDY.U	BMO USDiv ETF USD Un	1,500	\$41,884	2	\$27.93	\$27.93	\$27.93	\$27.92
ZEA	BMO MSCI EAFE Idx Un	8,200	\$169,516	19	\$20.66	\$20.66	\$20.69	\$20.63
ZEB	BMO EqI Wgt Bank ETF	85,086	\$3,112,082	190	\$36.53	\$36.53	\$36.67	\$36.41
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	13,300	\$321,824	14	\$24.20	\$24.20	\$24.29	\$24.15
ZEO	BMO Eq WghtOil & Gas	700	\$29,502	5	\$42.14	\$42.14	\$42.20	\$42.10
ZEQ	BMO MSCI EU HiQtyUn	6,600	\$182,398	13	\$27.66	\$27.66	\$27.69	\$27.59
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	369	\$13,981	2	\$37.89	\$37.89	\$37.89	\$37.89
ZFH	BMO Fltg RtHi Yld Un	8,900	\$129,442	6	\$14.53	\$14.53	\$14.56	\$14.52
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,900	\$290,647	12	\$17.19	\$17.19	\$17.22	\$17.19
ZFM	BMO Mid Fed Bnd Indx	2,400	\$39,498	5	\$16.45	\$16.45	\$16.47	\$16.45
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	4,300	\$61,735	7	\$14.35	\$14.35	\$14.36	\$14.35
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,196	\$93,059	7	\$77.48	\$77.48	\$78.30	\$77.48
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	100	\$3,907	1	\$39.07	\$39.07	\$39.07	\$39.07
ZGQ	BMO MSCI AllCntryWrl	2,100	\$97,769	10	\$46.52	\$46.52	\$46.60	\$46.51
ZGRO	BMO Growth ETF CA Un	600	\$22,265	2	\$37.11	\$37.11	\$37.11	\$37.10
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$7,443	1	\$24.81	\$24.81	\$24.81	\$24.81
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,821	\$169,095	18	\$13.15	\$13.15	\$13.22	\$13.15
ZIC	BMO MidUSCrpBndCA Un	11,100	\$204,606	8	\$18.42	\$18.42	\$18.45	\$18.40
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	344	\$12,611	2	\$36.66	\$36.66	\$36.66	\$36.66
ZIN	BMO EqWgtIndustrl Un	200	\$6,921	2	\$34.61	\$34.61	\$34.61	\$34.60
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	517	\$37,404	7	\$72.29	\$72.29	\$72.58	\$72.12
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	29,145	\$1,128,627	95	\$38.71	\$38.71	\$38.81	\$38.64
ZLC	BMO Long Crp Bnd ETF	13,708	\$252,227	23	\$18.41	\$18.41	\$18.43	\$18.36
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,900	\$88,264	4	\$30.44	\$30.44	\$30.44	\$30.41
ZLI	BMO LowVolIntl Eq Un	300	\$7,347	1	\$24.49	\$24.49	\$24.49	\$24.49
ZLU	BMO LwVltyUSEq CADUn	1,500	\$60,800	7	\$40.58	\$40.58	\$40.58	\$40.39
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$15,210	1	\$30.42	\$30.42	\$30.42	\$30.42
ZMI	BMO Monthly Incm Un	2,360	\$39,154	6	\$16.60	\$16.60	\$16.60	\$16.58
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	2,800	\$43,111	5	\$15.38	\$15.38	\$15.41	\$15.38
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,440	\$87,017	9	\$60.53	\$60.53	\$60.59	\$59.94
ZMU	BMO MidUS IG HegBnd	5,100	\$78,336	7	\$15.37	\$15.37	\$15.38	\$15.35
ZNQ	BMO Nasdaq100 Eq Cad	2,035	\$107,956	2	\$53.05	\$53.05	\$53.05	\$53.05
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,300	\$363,423	24	\$29.56	\$29.56	\$29.58	\$29.47
ZPAY.F	BMO PremiumYieldHegd	215	\$6,731	2	\$31.31	\$31.31	\$31.31	\$31.31
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$16,420	1	\$16.42	\$16.42	\$16.42	\$16.42
ZPL	BMO LngProvBndCad Un	3,200	\$51,707	6	\$16.16	\$16.16	\$16.17	\$16.15
ZPR	BMO Laddered Pr Indx	134,684	\$1,553,221	142	\$11.55	\$11.55	\$11.55	\$11.52
ZPS	BMO Shrt Prv Bnd ETF	2,100	\$27,762	2	\$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	2,295	\$34,490	4	\$15.05	\$15.05	\$15.05	\$15.01
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	15,041	\$1,471,701	48	\$97.88	\$97.88	\$98.17	\$97.47
ZRE	BMO EqL Wgt REITs Un	10,154	\$253,615	37	\$24.99	\$24.99	\$25.01	\$24.93
ZRR	BMO RI Return Bond	2,000	\$36,467	3	\$18.23	\$18.23	\$18.24	\$18.23
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.78	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	20	\$738	1	\$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	8,343	\$465,189	32	\$55.79	\$55.79	\$55.93	\$55.55
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,540	\$276,359	20	\$49.88	\$49.88	\$49.89	\$49.88
ZST.L	BMO UltraSh BndAccum	7,400	\$398,525	18	\$53.86	\$53.86	\$53.86	\$53.85
ZSU	BMO Sh-Trm US CrpBnd	500	\$7,340	2	\$14.68	\$14.68	\$14.68	\$14.68
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,600	\$238,454	23	\$36.04	\$36.04	\$36.37	\$35.84
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,335	6	\$26.26	\$26.26	\$26.26	\$26.14
ZUE	BMO S&P 500 Hedg-CAD	1,400	\$84,255	5	\$60.25	\$60.25	\$60.38	\$59.97
ZUH	BMO EqWgt US Health	1,800	\$135,493	7	\$75.39	\$75.39	\$75.40	\$75.09
ZUP	BMO US PrefShr CA Un	5,300	\$128,369	10	\$24.15	\$24.15	\$24.23	\$24.15
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,800	\$297,660	13	\$51.63	\$51.63	\$51.65	\$51.18
ZUQ.F	BMO MSCIUSHiQtyH-CA	900	\$33,606	1	\$37.34	\$37.34	\$37.34	\$37.34
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 Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	14,004	\$345,374	30	\$24.72	\$24.72	\$24.72	\$24.58
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	32	\$849	1	\$0.00	\$26.26	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	500	\$13,395	1	\$26.79	\$26.79	\$26.79	\$26.79
ZWB	BMO Coverd CallCdnBk	46,168	\$964,418	84	\$20.86	\$20.86	\$20.92	\$20.81
ZWC	BMO Cdn HiDivCovCall	81,831	\$1,506,334	155	\$18.39	\$18.39	\$18.45	\$18.35
ZWE	BMO EU DivCovCal C-H	16,525	\$322,053	43	\$19.47	\$19.47	\$19.52	\$19.45
ZWG	BMO Gbl HiDivCovCal	500	\$14,943	2	\$29.88	\$29.88	\$29.91	\$29.88
ZWH	BMO US HighDivCov Un	15,682	\$331,691	32	\$21.19	\$21.19	\$21.20	\$21.08
ZWH.U	BMO US HighDivCov US	1,600	\$38,316	2	\$24.07	\$24.07	\$24.07	\$23.93
ZWK	BMO CoverCalUS Bk CA	1,339	\$42,240	6	\$31.48	\$31.48	\$31.69	\$31.43
ZWP	BMO EU HiDiv CovCall	3,203	\$55,359	12	\$17.28	\$17.28	\$17.30	\$17.28
ZWS	BMO US HiDivCovHg-CA	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWT	BMO CoverCallTech CA	1,600	\$48,630	3	\$30.41	\$30.41	\$30.41	\$30.30
ZWU	BMO CoverdUtility Un	149,680	\$1,912,471	410	\$12.78	\$12.78	\$12.80	\$12.71
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	22,874	\$690,343	117	\$30.15	\$30.15	\$30.58	\$29.34
ZZZD	BMO Tactical Div Un	880	\$25,044	4	\$28.47	\$28.47	\$28.49	\$28.40

# 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	90,000	\$54,470	25	\$0.62	\$0.62	\$0.62	\$0.59
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAU	AnGld Res Lt	5,500	\$2,330	4	\$0.42	\$0.42	\$0.43	\$0.42
AAX	Advance Gl	3,000	\$215	3	\$0.08	\$0.08	\$0.08	\$0.07
AAZ	Azincourt Eg	89,300	\$6,090	7	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	26,000	\$3,943	5	\$0.15	\$0.15	\$0.16	\$0.15
ABN	Aben Res Ltd	28,000	\$1,960	1	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	94,266	\$59,093	32	\$0.62	\$0.62	\$0.64	\$0.62
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACP	ArcPac Res C	8,000	\$1,615	3	\$0.20	\$0.20	\$0.21	\$0.20
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	12,971	\$8,281	10	\$0.63	\$0.63	\$0.65	\$0.62
ACU	Aurora Solar	104,000	\$28,940	12	\$0.28	\$0.28	\$0.29	\$0.27
ADD	Arctic Star	19,000	\$3,795	3	\$0.20	\$0.20	\$0.20	\$0.20
ADE	Adex Mng Inc	52,800	\$882	6	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$5,650	1	\$1.13	\$1.13	\$1.13	\$1.13
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AEC	Anfield Egy	81,500	\$11,063	9	\$0.13	\$0.13	\$0.15	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AEX	AEX Gld Inc.	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AFM	Alphamin Res	40,500	\$29,575	5	\$0.77	\$0.77	\$0.77	\$0.72
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	30,000	\$5,100	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	11,000	\$2,530	2	\$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	7,500	\$2,363	2	\$0.32	\$0.32	\$0.32	\$0.32
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$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	31,000	\$2,545	3	\$0.08	\$0.08	\$0.09	\$0.08

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	8,000	\$5,600	2	\$0.70	\$0.70	\$0.70	\$0.70
ALLI	Alpha Lithiu	16,000	\$12,410	11	\$0.77	\$0.77	\$0.79	\$0.76
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
ALTA	Altamira Gld	29,000	\$11,510	3	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALY	AnalytixInsi	13,000	\$9,720	5	\$0.75	\$0.75	\$0.75	\$0.74
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	38,668	\$177,833	26	\$4.58	\$4.58	\$4.65	\$4.50
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMI	Athabasca Mn	25,445	\$6,227	4	\$0.24	\$0.24	\$0.25	\$0.24
AMK	Amern Creek	7,500	\$1,790	5	\$0.24	\$0.24	\$0.24	\$0.24
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,600	\$16,829	6	\$2.54	\$2.54	\$2.57	\$2.54
AMY	Amern Mangan	97,375	\$127,099	44	\$1.27	\$1.27	\$1.35	\$1.26
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	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	18,200	\$1,912	3	\$0.11	\$0.11	\$0.11	\$0.11
AORO	Aloro Mng Co	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
APGO	Apollo Gld &	10,000	\$7,600	1	\$0.76	\$0.76	\$0.76	\$0.76
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	10,500	\$1,260	21	\$0.12	\$0.12	\$0.12	\$0.12
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	17,000	\$10,455	4	\$0.61	\$0.61	\$0.63	\$0.61
ART	ARHT Media I	47,500	\$10,450	5	\$0.22	\$0.22	\$0.22	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	2,900	\$19,386	4	\$6.66	\$6.66	\$6.70	\$6.66
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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	85,500	\$14,713	6	\$0.17	\$0.17	\$0.18	\$0.17
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	210,000	\$12,600	10	\$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	8,000	\$5,520	2	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	15,900	\$14,187	6	\$0.90	\$0.90	\$0.91	\$0.88
AUAU	Allegiant Gl	47,200	\$21,543	10	\$0.44	\$0.44	\$0.47	\$0.44
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AUN	Aurcana Svr	61,750	\$57,953	23	\$0.96	\$0.96	\$0.96	\$0.92
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	115,500	\$23,619	18	\$0.20	\$0.20	\$0.22	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVN	Avanti Egy I	22	\$60	1	\$0.00	\$2.73	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AXL	Arrow Expl C	12	\$1	1	\$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	5,200	\$15,856	3	\$3.04	\$3.04	\$3.06	\$2.98
AZM	Azimut	69,510	\$147,859	35	\$2.10	\$2.10	\$2.23	\$2.05
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
AZT	Aztec Mnrls	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BABY	Else Nutriti	98,850	\$262,943	66	\$2.60	\$2.60	\$2.89	\$2.60
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	110,500	\$12,118	13	\$0.11	\$0.11	\$0.11	\$0.11
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star Gl	35,000	\$2,275	3	\$0.07	\$0.07	\$0.07	\$0.07
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BCM	Bear Crk Mng	33,400	\$62,981	20	\$1.92	\$1.92	\$1.94	\$1.83
BCT	BriaCell The	3,545	\$26,317	19	\$7.22	\$7.22	\$7.52	\$7.22
BCU	Bell Copper	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
BDGC	Boundary Gld	83,000	\$4,150	4	\$0.05	\$0.05	\$0.05	\$0.05
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	57,275	\$22,814	17	\$0.42	\$0.42	\$0.42	\$0.39
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	4,500	\$1,350	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	16,500	\$3,328	5	\$0.20	\$0.20	\$0.21	\$0.20
BHT	Braveheart	14,500	\$1,813	2	\$0.13	\$0.13	\$0.13	\$0.13
BIG	Bald Eagle G	93,000	\$6,750	4	\$0.08	\$0.08	\$0.08	\$0.07
BITF	Bitfarms Ltd	123,892	\$674,449	177	\$5.49	\$5.49	\$5.59	\$5.35
BITK	Blockchaink2	14,000	\$10,290	2	\$0.78	\$0.78	\$0.78	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKM	Pac Booker	3,000	\$7,500	1	\$2.50	\$2.50	\$2.50	\$2.50
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
BLN	Blackline Sa	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$385	2	\$0.06	\$0.06	\$0.07	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	14,500	\$17,409	10	\$1.22	\$1.22	\$1.22	\$1.19
BNXA	Banxa Hldgs	17,935	\$73,548	37	\$4.12	\$4.12	\$4.18	\$4.06
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRC	Blackrock Sv	158,750	\$179,049	39	\$1.15	\$1.15	\$1.17	\$1.06
BRG	Brigadier Gl	35,000	\$4,375	2	\$0.13	\$0.13	\$0.13	\$0.13
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BSR	Bluestone Re	2,100	\$3,507	10	\$1.67	\$1.67	\$1.67	\$1.67
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
BTR	Bonterra Res	1,700	\$2,333	3	\$1.37	\$1.37	\$1.39	\$1.37
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTU	BTU Mtls Cor	14,508	\$2,141	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	5,500	\$7,260	2	\$1.32	\$1.32	\$1.32	\$1.32
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	110,000	\$1,650	3	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	17,000	\$5,133	2	\$0.29	\$0.29	\$0.31	\$0.29
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	10,000	\$900	4	\$0.09	\$0.09	\$0.09	\$0.09
CAD	Colonial Coa	14,500	\$9,950	2	\$0.70	\$0.70	\$0.70	\$0.68
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	27,500	\$4,055	3	\$0.14	\$0.14	\$0.15	\$0.14
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CANX	Canex Mtls I	27,000	\$2,970	3	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
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	24,000	\$9,525	2	\$0.40	\$0.40	\$0.40	\$0.40
CBR	Cabral Gld I	10,500	\$5,920	5	\$0.57	\$0.57	\$0.58	\$0.56
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	50,000	\$7,675	4	\$0.16	\$0.16	\$0.16	\$0.15
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCD	Cascadero Co	55,000	\$2,200	1	\$0.04	\$0.04	\$0.04	\$0.04
CCE	Commerce Res	16,000	\$4,640	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	40,335	\$16,272	10	\$0.41	\$0.41	\$0.41	\$0.40
CD	Cantex Mn De	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDB	Cordoba Mnrl	11,600	\$11,322	4	\$0.98	\$0.98	\$0.98	\$0.96
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	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	300	\$11	1	\$0.00	\$0.04	\$0.00	\$0.00
CLAS.WT.A	Clarit wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLAS.WT.B	Clarit wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	27,500	\$4,618	6	\$0.17	\$0.17	\$0.18	\$0.17
CMB	CMC Mtls Ltd	34,000	\$4,790	4	\$0.14	\$0.14	\$0.15	\$0.14
CMD	Commander Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
CMIL	Capella Mnrl	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	200	\$36	1	\$0.00	\$0.20	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CNC	Cda Nickel C	50,995	\$176,427	51	\$3.48	\$3.48	\$3.51	\$3.41
CNL	Collective M	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CNX	Callinex Mns	400	\$1,320	1	\$3.30	\$3.30	\$3.30	\$3.30
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CPL	Copper Lake	117,000	\$6,435	4	\$0.06	\$0.06	\$0.06	\$0.06
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	24,500	\$39,074	14	\$1.58	\$1.58	\$1.63	\$1.55
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	75,000	\$10,500	6	\$0.14	\$0.14	\$0.15	\$0.14
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,105,840	\$191,858	122	\$0.18	\$0.18	\$0.18	\$0.17
CSX	Clean Seed C	7,000	\$4,270	2	\$0.61	\$0.61	\$0.61	\$0.61
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	29,000	\$43,145	17	\$1.49	\$1.49	\$1.50	\$1.47
CUDA	Cuda Oil and	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	26,750	\$59,410	21	\$2.25	\$2.25	\$2.25	\$2.19
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	4,570	\$2,525	3	\$0.55	\$0.55	\$0.57	\$0.55
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CVLP	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	17,700	\$10,543	9	\$0.59	\$0.59	\$0.60	\$0.58
CVX	Cematrix Cor	51,500	\$26,590	32	\$0.51	\$0.51	\$0.52	\$0.51
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	60,000	\$11,368	10	\$0.19	\$0.19	\$0.19	\$0.18
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYP	Cypress Dev	44,500	\$42,955	17	\$0.93	\$0.93	\$0.99	\$0.93
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	500	\$45	1	\$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	13,000	\$5,790	3	\$0.45	\$0.45	\$0.46	\$0.44
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	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	26,500	\$16,100	5	\$0.61	\$0.61	\$0.62	\$0.60
DCMC	Dore Copper	5,200	\$5,118	18	\$0.98	\$0.98	\$0.99	\$0.98
DCOP	District Cop	85,000	\$2,550	4	\$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	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res	54,500	\$2,653	4	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	61,500	\$55,725	18	\$0.90	\$0.90	\$0.92	\$0.88
DEFN	Defense Mtls	56,000	\$15,310	13	\$0.28	\$0.28	\$0.28	\$0.27
DELX	DelphX Cap M	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
DEX	Almadex Mins	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DG	Dixie Gld In	3,500	\$1,080	2	\$0.31	\$0.31	\$0.31	\$0.30
DGHI	Digihost Tec	700	\$1,584	2	\$2.28	\$2.28	\$2.28	\$2.26
DGO	Durango Res	10,000	\$750	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	257,000	\$17,110	12	\$0.07	\$0.07	\$0.07	\$0.07
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	114,484	\$28,451	16	\$0.25	\$0.25	\$0.26	\$0.25
DME	Desert Mount	12,000	\$49,828	8	\$4.19	\$4.19	\$4.24	\$4.07
DMGI	DMG Blockcha	158,643	\$141,462	47	\$0.90	\$0.90	\$0.93	\$0.87
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	13,050	\$6,304	6	\$0.49	\$0.49	\$0.49	\$0.47
DOC	CloudMD Sftw	5,751	\$10,523	16	\$1.82	\$1.82	\$1.83	\$1.82
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	62,000	\$6,220	3	\$0.11	\$0.11	\$0.11	\$0.10
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DSM	Deep-Sth Re	48,000	\$9,560	4	\$0.20	\$0.20	\$0.21	\$0.20
DSV	Discovery Sv	48,661	\$121,535	72	\$2.43	\$2.43	\$2.54	\$2.43
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	100	\$37	1	\$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	35,000	\$25,400	8	\$0.74	\$0.74	\$0.74	\$0.72
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	60,000	\$11,400	5	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	25,500	\$7,118	5	\$0.29	\$0.29	\$0.29	\$0.28
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECOM	Emerge Comme	50	\$50	1	\$0.00	\$1.12	\$0.00	\$0.00
ECR	Cartier Res	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	160,000	\$7,100	6	\$0.05	\$0.05	\$0.05	\$0.04
EGT	Eguana Techs	48,500	\$16,263	10	\$0.34	\$0.34	\$0.35	\$0.33
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EKG	CardioComm S	75,000	\$3,750	2	\$0.05	\$0.05	\$0.05	\$0.05
EL	Engagement L	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
ELC	Elysee Dev C	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
ELE	Elemental Ry	1,500	\$2,160	1	\$1.44	\$1.44	\$1.44	\$1.44
ELEC	Elec Rylties	5,000	\$2,138	2	\$0.42	\$0.42	\$0.44	\$0.42
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	38,100	\$189,565	28	\$4.98	\$4.98	\$5.16	\$4.87
ELXR	Elixer Ltd.	95,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	6,595	\$6,570	7	\$1.01	\$1.01	\$1.01	\$0.98
EMM	Giyani Mtls	20,000	\$9,235	7	\$0.45	\$0.45	\$0.47	\$0.45
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	170,097	\$125,653	36	\$0.74	\$0.74	\$0.76	\$0.72
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	8,500	\$1,913	2	\$0.23	\$0.23	\$0.23	\$0.23
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	6,100	\$6,832	5	\$1.12	\$1.12	\$1.12	\$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.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	25,300	\$34,965	18	\$1.35	\$1.35	\$1.42	\$1.35
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	11,100	\$28,985	14	\$2.60	\$2.60	\$2.63	\$2.58
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	101,153	\$203,157	101	\$2.00	\$2.00	\$2.07	\$1.96
ETU	E2Gold Inc.	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	15,000	\$22,930	8	\$1.53	\$1.53	\$1.53	\$1.52
EV	Erin Vens In	29,200	\$4,081	3	\$0.13	\$0.13	\$0.14	\$0.13
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
EXRO	Exro Techs I	8,670	\$35,015	10	\$4.07	\$4.07	\$4.07	\$4.03
F	Fiore Gld Lt	29,615	\$35,425	13	\$1.18	\$1.18	\$1.21	\$1.18
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	1,162,245	\$349,631	113	\$0.30	\$0.30	\$0.31	\$0.30
FCD.UN	Firm Cap Pro	50	\$347	1	\$0.00	\$6.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCO	Fabled Svr G	1,890,177	\$355,135	206	\$0.20	\$0.20	\$0.20	\$0.17
FD	Facedrive In	8,630	\$141,113	18	\$16.87	\$16.87	\$16.87	\$16.24
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFOX	Firefox Gld	15,466	\$4,635	2	\$0.30	\$0.30	\$0.30	\$0.30
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	8,570	\$80,909	50	\$9.66	\$9.66	\$9.68	\$9.24
FIND	Baselode Egy	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
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	51,000	\$47,265	12	\$0.90	\$0.90	\$0.94	\$0.90
FLT	Drone Delive	64,914	\$81,108	68	\$1.26	\$1.26	\$1.27	\$1.22
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	87,000	\$25,950	12	\$0.30	\$0.30	\$0.31	\$0.29
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FMC	Forum Egy Mt	111,500	\$45,060	17	\$0.41	\$0.41	\$0.42	\$0.40
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	69,611	\$6,345	11	\$0.09	\$0.09	\$0.10	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	100,000	\$10,495	6	\$0.10	\$0.10	\$0.11	\$0.10
FOM	Foran Mng Co	133,338	\$290,255	195	\$2.10	\$2.10	\$2.27	\$2.09
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FORT	Fortress Tec	49,000	\$20,455	17	\$0.43	\$0.43	\$0.43	\$0.41
FOXG	Ryl Fox Gld	187,000	\$12,420	3	\$0.07	\$0.07	\$0.07	\$0.07
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	10,440	\$6,368	4	\$0.61	\$0.61	\$0.61	\$0.61
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FRO.UN	Fronsac Real	1,100	\$8,547	1	\$7.77	\$7.77	\$7.77	\$7.77
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	3,800	\$5,353	4	\$1.41	\$1.41	\$1.41	\$1.40
FTEC	Fintech Sele	23,000	\$2,060	3	\$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	50,500	\$5,025	5	\$0.10	\$0.10	\$0.10	\$0.10
FUU	Fission 3.0	15,000	\$1,738	4	\$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	10,500	\$7,045	2	\$0.67	\$0.67	\$0.69	\$0.67
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	4,400	\$3,965	9	\$0.90	\$0.90	\$0.95	\$0.90
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GAME	Engine Media	7,122	\$73,879	16	\$10.45	\$10.45	\$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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GBR	Grt Bear Res	15,407	\$246,952	25	\$16.08	\$16.08	\$16.12	\$15.87
GBRC	Gld Bull Res	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
GBRR	Grt Bear Ryl	50	\$200	1	\$0.00	\$4.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	3,040	\$805	2	\$0.27	\$0.27	\$0.27	\$0.27
GDM	Gldstar Mnrl	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GDNP	Good Natured	73,211	\$83,944	48	\$1.14	\$1.14	\$1.16	\$1.14
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Green Batter	33,000	\$6,170	4	\$0.19	\$0.19	\$0.19	\$0.19
GEMC	Global Egy M	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GER	Glen Eagle	153,000	\$8,615	2	\$0.06	\$0.06	\$0.06	\$0.06
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	27,000	\$6,245	3	\$0.23	\$0.23	\$0.24	\$0.23
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	17,800	\$2,110	5	\$0.11	\$0.11	\$0.12	\$0.11
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtIs Co	3,900	\$1,522	3	\$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	21,800	\$28,036	5	\$1.30	\$1.30	\$1.30	\$1.28
GIP	Green Impact	67	\$623	2	\$0.00	\$9.60	\$0.00	\$0.00
GIS	Genesis MtIs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIT	Gitennes Exp	50	\$4	1	\$0.00	\$0.10	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	400	\$110	1	\$0.00	\$0.28	\$0.00	\$0.00
GLDC	Cassiar Gld	13,000	\$7,610	3	\$0.58	\$0.58	\$0.59	\$0.58
GLDL	Gld Line Res	30,500	\$9,930	4	\$0.33	\$0.33	\$0.33	\$0.33
GLDN	Glden Rid	61,300	\$18,176	8	\$0.30	\$0.30	\$0.31	\$0.29
GLDX	Gld X Mng Co	12,150	\$43,023	23	\$3.53	\$3.53	\$3.59	\$3.49
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	437	\$63	1	\$0.00	\$0.15	\$0.00	\$0.00
GMA	Geomega Res	10,500	\$3,933	2	\$0.38	\$0.38	\$0.38	\$0.37
GMG	Graphene Mfg	195	\$524	4	\$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	1,150	\$3,232	3	\$2.81	\$2.81	\$2.81	\$2.81
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GNG	Glden Goliat	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	14,500	\$1,158	3	\$0.08	\$0.08	\$0.08	\$0.08
GOG	Gldn Tag Res	54,000	\$23,498	5	\$0.43	\$0.43	\$0.45	\$0.43
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	28,500	\$22,910	6	\$0.80	\$0.80	\$0.81	\$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	10,500	\$6,505	2	\$0.62	\$0.62	\$0.62	\$0.61
GPH	Graphite O	5,850	\$8,083	4	\$1.40	\$1.40	\$1.40	\$1.38
GPM	GPM MtIs Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	4,450	\$93,728	21	\$20.74	\$20.74	\$21.49	\$20.55
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GR	Grt Atlantic	8,650	\$6,370	4	\$0.74	\$0.74	\$0.74	\$0.73
GRA	Nanoxplore I	5,500	\$18,186	11	\$3.34	\$3.34	\$3.39	\$3.26
GRAT	Gratomic Inc	45,255	\$56,644	23	\$1.27	\$1.27	\$1.28	\$1.20
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRDM	Grid Mtls Co	33,000	\$7,325	2	\$0.23	\$0.23	\$0.23	\$0.22
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	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
GRSL	GR Svr Mng L	50,559	\$36,081	15	\$0.71	\$0.71	\$0.73	\$0.70
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSI	Gatekeeper S	29,088	\$22,033	9	\$0.75	\$0.75	\$0.77	\$0.74
GSP	Gensource Po	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
GSPR	GSP Res Corp	120,000	\$53,303	14	\$0.43	\$0.43	\$0.48	\$0.42
GSS	Gossan Res	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
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	38,719	\$25,030	23	\$0.66	\$0.66	\$0.66	\$0.64
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	28,000	\$1,540	2	\$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	1,400	\$1,652	6	\$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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GWM	Galway Mtls	4,583	\$4,492	2	\$0.98	\$0.98	\$0.98	\$0.98
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	55,500	\$6,510	7	\$0.12	\$0.12	\$0.12	\$0.12
GXU	Goviex Urani	52,200	\$16,050	9	\$0.30	\$0.30	\$0.31	\$0.30
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HAND	Handa Mng Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HAR	Harfang Expl	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	45,000	\$1,575	1	\$0.04	\$0.04	\$0.04	\$0.04
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HELX	Helix Applic	1,500	\$2,085	1	\$1.39	\$1.39	\$1.39	\$1.39
HEM	Hemostemix I	20,500	\$4,668	2	\$0.22	\$0.22	\$0.24	\$0.22
HEO	H2O Innovati	60	\$141	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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	19,500	\$6,780	2	\$0.34	\$0.34	\$0.36	\$0.34
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	4,707	\$49,034	29	\$10.45	\$10.45	\$10.59	\$10.26
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HITI.WT	High Tide wt	19,040	\$7,163	6	\$0.37	\$0.37	\$0.39	\$0.37
HIVE	Hive Blockch	98,067	\$299,914	114	\$3.06	\$3.06	\$3.11	\$3.02
HMAN	Huntsman Exp	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
HML0	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	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
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	85,006	\$68,243	37	\$0.82	\$0.82	\$0.85	\$0.78
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	Heliosstar Mt	2,800	\$3,276	5	\$1.17	\$1.17	\$1.17	\$1.17
HTC	HTC PurEgy	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
HTL	Hamilton Tho	5,320	\$10,265	3	\$1.92	\$1.92	\$1.93	\$1.92
HUD	Hudson Res	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
HULK	Pontus Prote	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
HVG	Harvest Gld	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
HVT	HarvestOne	100,000	\$9,445	10	\$0.10	\$0.10	\$0.10	\$0.09
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	42,000	\$7,420	3	\$0.18	\$0.18	\$0.18	\$0.17
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	136,000	\$4,710	8	\$0.03	\$0.03	\$0.04	\$0.03
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	800	\$1,016	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.	5,002	\$6,653	2	\$1.33	\$1.33	\$1.33	\$1.33
IGO	Independence	7,052	\$970	4	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	850	\$485	2	\$0.57	\$0.57	\$0.57	\$0.57
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	67,500	\$19,578	15	\$0.29	\$0.29	\$0.30	\$0.29
IMR	iMtl Res Inc	75,500	\$7,628	5	\$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	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
INLA	Interlapse T	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	17,000	\$8,055	2	\$0.48	\$0.48	\$0.48	\$0.47
IOT	Innovotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOU	IOU Finl	200	\$32	1	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	10,350	\$90,175	21	\$8.69	\$8.69	\$8.82	\$8.62
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPT	IMPACT Svr	38,100	\$28,000	13	\$0.76	\$0.76	\$0.76	\$0.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISD	iSign Media	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ISO	IsoEgy Ltd	2,400	\$6,871	4	\$2.85	\$2.85	\$2.88	\$2.85
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	2,300	\$8,809	1	\$3.83	\$3.83	\$3.83	\$3.83
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	44,000	\$1,760	4	\$0.04	\$0.04	\$0.04	\$0.04
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	80,000	\$5,650	3	\$0.07	\$0.07	\$0.08	\$0.07
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,923	\$9,944	2	\$2.02	\$2.02	\$2.02	\$2.02
JEV	Jericho Egy	300	\$279	1	\$0.00	\$0.79	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	6,500	\$2,373	2	\$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	19,000	\$9,430	6	\$0.50	\$0.50	\$0.50	\$0.49
JOR	Jourdan Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
JPWR.UN	Jade Power T	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
JRV	Jervois Mng	27,500	\$15,505	5	\$0.57	\$0.57	\$0.57	\$0.55
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,500	\$2,670	2	\$0.14	\$0.14	\$0.14	\$0.13
KDK	Kodiak Cop	24,550	\$44,754	27	\$1.80	\$1.80	\$1.84	\$1.78
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	36,900	\$6,817	4	\$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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	57,000	\$4,125	3	\$0.07	\$0.07	\$0.08	\$0.07
KHRN	Khiron Life	125,500	\$58,038	27	\$0.46	\$0.46	\$0.49	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KIDZ	Kidoz Inc.	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
KING	King Global	74,500	\$5,950	7	\$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	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	17,800	\$11,923	8	\$0.68	\$0.68	\$0.69	\$0.66
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KO	Kiaro Hldgs	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
KORE	Kore Mng Ltd	13,680	\$11,031	7	\$0.80	\$0.80	\$0.82	\$0.80
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	44,000	\$3,640	4	\$0.09	\$0.09	\$0.09	\$0.08
KSI	Kneat.com In	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,500	\$3,155	7	\$0.30	\$0.30	\$0.31	\$0.30
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KTR	Kintavar Exp	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	100	\$15	1	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	74,300	\$88,847	62	\$1.24	\$1.24	\$1.25	\$1.11
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBL	Lattice Biol	36,000	\$1,440	2	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	58,900	\$106,809	41	\$1.79	\$1.79	\$1.86	\$1.77
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	15,400	\$18,799	21	\$1.21	\$1.21	\$1.25	\$1.21
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	3,500	\$1,713	2	\$0.49	\$0.49	\$0.49	\$0.49
LIT	Argentina Li	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
LITH	Lithium Chil	11,500	\$4,550	3	\$0.39	\$0.39	\$0.40	\$0.39
LITT	Roadman Invt	152,250	\$6,851	6	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	4,600	\$368	3	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LMR	Lomiko	86,250	\$10,649	15	\$0.13	\$0.13	\$0.13	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	126,931	\$18,017	11	\$0.15	\$0.15	\$0.15	\$0.14
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	70,000	\$3,850	1	\$0.06	\$0.06	\$0.06	\$0.06
LPS	Legend Power	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	20,500	\$4,598	3	\$0.23	\$0.23	\$0.23	\$0.22
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	19,500	\$12,030	6	\$0.62	\$0.62	\$0.63	\$0.60
LUM	Lumina Gld C	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	30,500	\$2,593	3	\$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	18,000	\$12,800	4	\$0.71	\$0.71	\$0.72	\$0.70
LXG	Lexagene Hld	76,500	\$48,270	26	\$0.61	\$0.61	\$0.67	\$0.61
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	26,000	\$5,305	3	\$0.21	\$0.21	\$0.21	\$0.20
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	107,600	\$71,721	26	\$0.66	\$0.66	\$0.67	\$0.65
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	7,000	\$4,740	3	\$0.66	\$0.66	\$0.69	\$0.66
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	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
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	30,500	\$8,618	2	\$0.28	\$0.28	\$0.29	\$0.28
MCLD	mCloud Techs	19,700	\$31,703	15	\$1.55	\$1.55	\$1.67	\$1.55
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	30,500	\$12,075	5	\$0.39	\$0.39	\$0.41	\$0.39
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDP	Medexus Phar	2,100	\$15,310	2	\$7.50	\$7.50	\$7.50	\$7.28
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	44,500	\$6,178	6	\$0.13	\$0.13	\$0.14	\$0.13
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	Mtls Creek	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
MENE	Mene Inc.	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
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	32,000	\$3,435	2	\$0.11	\$0.11	\$0.11	\$0.11
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFM	Marfil 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
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
MGI	Magnum Gldco	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	43,500	\$20,058	10	\$0.46	\$0.46	\$0.47	\$0.45
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MGR	Magna Gld Co	6,000	\$6,150	3	\$1.03	\$1.03	\$1.03	\$1.02
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	44,000	\$7,190	5	\$0.17	\$0.17	\$0.17	\$0.16
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MJS	Majestic Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MKO	Mako Mng Cor	12,000	\$4,915	3	\$0.41	\$0.41	\$0.42	\$0.41
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	9,800	\$28,545	12	\$2.89	\$2.89	\$2.98	\$2.88
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	75,740	\$5,298	6	\$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	4,500	\$2,645	3	\$0.59	\$0.59	\$0.59	\$0.58
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	75,500	\$7,300	8	\$0.10	\$0.10	\$0.10	\$0.10
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMV	Mnrl Mountai	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MN	Manganese X	98,257	\$37,950	18	\$0.38	\$0.38	\$0.40	\$0.38
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian UK	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MNOW	Mednow Inc.	50	\$100	1	\$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	217,000	\$12,780	7	\$0.06	\$0.06	\$0.06	\$0.05
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	23,000	\$2,070	3	\$0.09	\$0.09	\$0.09	\$0.09
MRS	Mission Rea	149,485	\$75,160	40	\$0.57	\$0.57	\$0.57	\$0.47
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSLV	Mantaro Svr	112,666	\$58,968	16	\$0.50	\$0.50	\$0.54	\$0.50
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	77,580	\$20,658	18	\$0.27	\$0.27	\$0.28	\$0.25
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtla Rylty	2,600	\$32,515	7	\$12.42	\$12.42	\$12.65	\$12.25
MTB	Mountain Boy	9,500	\$1,930	2	\$0.21	\$0.21	\$0.21	\$0.20
MTC	MtlCorp Ltd	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTLO	Martello Tec	22,000	\$3,845	3	\$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	77,654	\$113,383	51	\$1.50	\$1.50	\$1.50	\$1.41
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	45,000	\$3,825	2	\$0.09	\$0.09	\$0.09	\$0.09
MTX	Mtlex Vens	29,000	\$1,595	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	14,000	\$2,940	1	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
MVY	Moovly Media	44,500	\$9,340	8	\$0.20	\$0.20	\$0.22	\$0.20
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	506,625	\$103,651	79	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	141,000	\$22,535	11	\$0.16	\$0.16	\$0.17	\$0.16
NAN	Nth Amern Ni	180	\$45	1	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	3,000	\$2,954	4	\$0.98	\$0.98	\$0.99	\$0.96
NBY	Niobay Mtls	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
NCAU	Newcore Gld	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
NCI	NTG Clarity	91,000	\$4,795	2	\$0.05	\$0.05	\$0.06	\$0.05
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NDA	Neptune Digi	97,225	\$60,665	36	\$0.63	\$0.63	\$0.66	\$0.61
NDVA	Indiva Ltd	4,830	\$1,969	6	\$0.40	\$0.40	\$0.42	\$0.40
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	30,500	\$11,138	7	\$0.38	\$0.38	\$0.38	\$0.36
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	4,000	\$380	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	33,600	\$45,834	18	\$1.36	\$1.36	\$1.38	\$1.33
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	47,977	\$569,803	142	\$12.39	\$12.39	\$12.40	\$11.28
NGC	Nthern Graph	6,000	\$3,060	2	\$0.51	\$0.51	\$0.51	\$0.51
NGE	Nevada	18,000	\$2,520	2	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
NGEX	NGEx Mnrri L	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NGLD	New Placer D	71,000	\$11,188	10	\$0.17	\$0.17	\$0.17	\$0.16
NGY	Nexera Egy I	733	\$33	1	\$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	47,000	\$4,700	3	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIO	Niocan Inc.	200	\$25	1	\$0.00	\$0.13	\$0.00	\$0.00
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	12,100	\$7,532	4	\$0.62	\$0.62	\$0.63	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKL	Nickel 28 Ca	1,000	\$1,000	2	\$1.00	\$1.00	\$1.00	\$1.00
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	52,020	\$148,135	120	\$2.83	\$2.83	\$2.94	\$2.82
NLH	Nova Leap He	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NNO	Nano One Mat	120,241	\$578,899	129	\$4.99	\$4.99	\$5.05	\$4.60
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NOCR	Norden Crown	884	\$84	1	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NOT	Noront Res	61,850	\$21,175	18	\$0.35	\$0.35	\$0.35	\$0.33
NOU	Nouveau Mond	15,795	\$232,332	38	\$14.52	\$14.52	\$15.05	\$14.51
NOVC	Nova Cannabi	64	\$193	1	\$0.00	\$2.87	\$0.00	\$0.00
NOVR	Nova Rylty C	4,300	\$15,544	5	\$3.62	\$3.62	\$3.62	\$3.61
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	28,000	\$21,340	13	\$0.78	\$0.78	\$0.78	\$0.75
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRG	Newrange Gld	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	148,000	\$27,465	34	\$0.18	\$0.18	\$0.19	\$0.18
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	1,157,000	\$62,665	26	\$0.06	\$0.06	\$0.06	\$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	30,000	\$4,400	2	\$0.15	\$0.15	\$0.15	\$0.15
NUG	Nulegacy Gld	296,500	\$40,288	23	\$0.14	\$0.14	\$0.15	\$0.13
NUMI	Numinus Well	85,924	\$75,554	44	\$0.89	\$0.89	\$0.89	\$0.87
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVT	Nortec Mnrls	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NVV	Norvista Cap	100,000	\$12,500	1	\$0.13	\$0.13	\$0.13	\$0.13
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NWST	NthW Copper	590	\$448	3	\$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	8,500	\$2,755	3	\$0.31	\$0.31	\$0.33	\$0.31
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	51,000	\$17,620	9	\$0.34	\$0.34	\$0.35	\$0.34
NXS	Nexus Gld Co	143,000	\$7,865	3	\$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	52,000	\$16,765	9	\$0.33	\$0.33	\$0.35	\$0.31
OCO	Oroco Res	32,000	\$100,598	24	\$3.13	\$3.13	\$3.19	\$3.10
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OGN	Orogen Rylti	22,300	\$8,140	4	\$0.37	\$0.37	\$0.37	\$0.37
OGO	Organto Food	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	39,000	\$19,205	4	\$0.49	\$0.49	\$0.50	\$0.48
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ONE	01 Communiqu	22,000	\$6,940	3	\$0.32	\$0.32	\$0.32	\$0.31
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	17,000	\$3,400	3	\$0.20	\$0.20	\$0.20	\$0.20
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	8,000	\$4,550	2	\$0.55	\$0.55	\$0.58	\$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	13,600	\$17,285	6	\$1.28	\$1.28	\$1.28	\$1.25
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$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	44,000	\$3,300	2	\$0.08	\$0.08	\$0.08	\$0.08
ORX	Orefinders R	62,000	\$4,960	19	\$0.08	\$0.08	\$0.08	\$0.08
OSI	Osino Res Co	17,800	\$26,878	5	\$1.51	\$1.51	\$1.53	\$1.50
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	12,000	\$9,840	2	\$0.93	\$0.93	\$0.93	\$0.81
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX EGY Inc.	2,500	\$2,200	2	\$0.88	\$0.88	\$0.88	\$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	19,000	\$1,485	5	\$0.08	\$0.08	\$0.08	\$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	120,000	\$95,720	31	\$0.83	\$0.83	\$0.83	\$0.76
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,500	\$2,222	9	\$1.49	\$1.49	\$1.49	\$1.48
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
PDM	Palladium On	54,000	\$18,915	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	40,000	\$1,800	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
PERU	Chakana Copp	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
PEX	Pac Ridge Ex	9,433	\$2,590	3	\$0.27	\$0.27	\$0.28	\$0.27
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 GI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGE	Grp Ten Mtls	29,000	\$11,690	9	\$0.40	\$0.40	\$0.41	\$0.40
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGM	Pure Gld Mng	65,263	\$101,797	120	\$1.54	\$1.54	\$1.59	\$1.54
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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
PGX	Prosper Gld	5,930	\$12,897	5	\$1.96	\$1.96	\$2.21	\$1.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	15,500	\$10,385	3	\$0.67	\$0.67	\$0.67	\$0.67
PHA	Premier Heal	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
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	15,600	\$47,509	9	\$3.13	\$3.13	\$3.15	\$3.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	31,500	\$7,148	3	\$0.22	\$0.22	\$0.24	\$0.22
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	6,000	\$9,246	5	\$1.55	\$1.55	\$1.55	\$1.53
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	8,000	\$3,200	1	\$0.40	\$0.40	\$0.40	\$0.40
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	21,500	\$11,605	4	\$0.53	\$0.53	\$0.55	\$0.53
PLY	Playfair Mng	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
PMKR	Playmaker Ca	5,200	\$2,402	11	\$0.46	\$0.46	\$0.47	\$0.46
PML	Panoro Mnrls	10,000	\$1,500	1	\$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	46,538	\$28,584	13	\$0.61	\$0.61	\$0.63	\$0.61
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	14,500	\$9,720	3	\$0.66	\$0.66	\$0.68	\$0.66
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	17,000	\$13,330	3	\$0.80	\$0.80	\$0.80	\$0.77
POR	Portofino Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	777,700	\$148,475	66	\$0.20	\$0.20	\$0.21	\$0.18
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
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	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	996,788	\$87,253	54	\$0.09	\$0.09	\$0.10	\$0.07
PRYM	Prime Mng Co	30,955	\$121,998	57	\$3.94	\$3.94	\$4.04	\$3.82
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	38,000	\$2,280	1	\$0.06	\$0.06	\$0.06	\$0.06
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	63,100	\$64,673	36	\$1.02	\$1.02	\$1.05	\$0.99
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	10,300	\$1,238	2	\$0.12	\$0.12	\$0.12	\$0.12
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PUL	Pulse Oil Co	508,827	\$18,239	19	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PX	Pelangio Exp	180	\$26	2	\$0.00	\$0.15	\$0.00	\$0.00
PXA	Phoenix Gld	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$6,750	1	\$0.23	\$0.23	\$0.23	\$0.23
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	9,531	\$69,905	36	\$7.30	\$7.30	\$7.45	\$7.25
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	17,700	\$6,421	4	\$0.36	\$0.36	\$0.38	\$0.36
QNC	Quantum Numb	14,500	\$2,453	3	\$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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
QRC	Queen's Road	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	98,700	\$13,031	11	\$0.14	\$0.14	\$0.14	\$0.13
QST	Questor Tech	11,700	\$20,645	5	\$1.78	\$1.78	\$1.78	\$1.76
QTA	Quaterra Res	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
QUIS	Quisitive Te	92,812	\$118,201	38	\$1.28	\$1.28	\$1.30	\$1.26
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QYOU	Qyou Media I	158,500	\$57,940	27	\$0.37	\$0.37	\$0.38	\$0.35
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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	500	\$1,980	1	\$3.96	\$3.96	\$3.96	\$3.96
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	8,952	\$2,489	6	\$0.28	\$0.28	\$0.28	\$0.27
RDU	Radius Gold	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
RE	RE Rylties L	3,000	\$3,720	1	\$1.24	\$1.24	\$1.24	\$1.24
REAX	The Real Bro	2,900	\$26,688	9	\$8.95	\$8.95	\$9.30	\$8.95
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	509,657	\$5,007,288	716	\$9.38	\$9.38	\$10.49	\$9.20
RECO.WT.A	Reco En wt.	210	\$633	5	\$0.00	\$1.34	\$0.00	\$0.00
REG	Regulus Res	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	21,000	\$6,093	7	\$0.29	\$0.29	\$0.30	\$0.29
REX	Orex Mnrls I	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	62,184	\$40,585	22	\$0.65	\$0.65	\$0.67	\$0.64
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	68,400	\$32,267	14	\$0.47	\$0.47	\$0.52	\$0.44
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,750	\$1,473	4	\$0.86	\$0.86	\$0.86	\$0.83
RIWI	RIWI 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	41,000	\$5,635	5	\$0.14	\$0.14	\$0.14	\$0.14
RKR	Rokmaster Re	16,500	\$8,038	7	\$0.49	\$0.49	\$0.49	\$0.49
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMI	Ridgestone M	118,500	\$10,073	7	\$0.09	\$0.09	\$0.09	\$0.09
RMK	Red Moon Res	6,000	\$4,440	1	\$0.74	\$0.74	\$0.74	\$0.74
RML	Rusoro Mng	83,000	\$4,555	5	\$0.05	\$0.05	\$0.06	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROE	Renaissance	238,000	\$104,033	31	\$0.42	\$0.42	\$0.45	\$0.42
ROI	Route1 Inc.	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	35,000	\$16,893	12	\$0.49	\$0.49	\$0.50	\$0.48
ROVR	Rover Mtls C	114,000	\$12,165	8	\$0.11	\$0.11	\$0.12	\$0.11
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	Replicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	54,000	\$47,225	15	\$0.87	\$0.87	\$0.89	\$0.85
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	Radiant Tech	64,750	\$5,808	8	\$0.09	\$0.09	\$0.09	\$0.09
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
RVG	Revival Gld	6,500	\$4,745	1	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RYU	RYU Apparel	29,500	\$3,023	3	\$0.10	\$0.10	\$0.11	\$0.10
RZE	Razor Egy Co	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	72,500	\$23,800	10	\$0.34	\$0.34	\$0.34	\$0.32
SAG	Sterling Mtl	5,600	\$3,329	6	\$0.59	\$0.59	\$0.60	\$0.59
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	522,952	\$37,887	25	\$0.07	\$0.07	\$0.08	\$0.07
SB	Stratabound	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN	Liberty Defe	400	\$212	1	\$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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	74,000	\$38,940	12	\$0.53	\$0.53	\$0.55	\$0.52
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	42,920	\$230,026	38	\$5.42	\$5.42	\$5.44	\$5.30
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$7,840	2	\$0.79	\$0.79	\$0.79	\$0.78
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGO	Sonoro Gld C	6,500	\$1,848	3	\$0.29	\$0.29	\$0.29	\$0.28
SGU	Signature Re	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SGZ	Sego Res Inc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SHG	Skylight Hea	9,475	\$60,608	22	\$6.36	\$6.36	\$6.44	\$6.33
SHL	Spruce Ridge	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	442,708	\$262,520	50	\$0.59	\$0.59	\$0.63	\$0.55
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	116,300	\$23,962	15	\$0.20	\$0.20	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SKRR	SKRR Expl In	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SKYG	Sky Gld Corp	26,000	\$5,610	4	\$0.22	\$0.22	\$0.22	\$0.21
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLL	Standard Lit	20,350	\$75,022	30	\$3.73	\$3.73	\$3.73	\$3.65
SLVR	Svr Tiger Mt	32,000	\$21,275	6	\$0.65	\$0.65	\$0.68	\$0.65
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	22,800	\$25,666	5	\$1.21	\$1.21	\$1.21	\$1.10
SMP	Sthn Empire	3,000	\$630	2	\$0.21	\$0.21	\$0.21	\$0.21
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	7,600	\$1,290	2	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$3,450	2	\$0.17	\$0.17	\$0.18	\$0.17
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	71,000	\$3,550	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	19,500	\$2,145	2	\$0.11	\$0.11	\$0.11	\$0.11



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil &	44,500	\$7,620	8	\$0.16	\$0.16	\$0.19	\$0.16
SOLR	Solar Allian	196,750	\$58,664	45	\$0.30	\$0.30	\$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
SOP.H	SOPerior Fer	350	\$11	1	\$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	15,290	\$5,122	3	\$0.34	\$0.34	\$0.34	\$0.34
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPDR	Spyder Canna	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	28,500	\$23,935	5	\$0.85	\$0.85	\$0.85	\$0.83
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQD	SQI Diagnost	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	143,500	\$3,588	7	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	1,000	\$680	2	\$0.68	\$0.68	\$0.68	\$0.68
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	64,000	\$38,080	14	\$0.60	\$0.60	\$0.62	\$0.57
SRHI.WT	SRHI Inc. wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	41	\$15	1	\$0.00	\$0.35	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	22,076	\$1,601	3	\$0.08	\$0.08	\$0.08	\$0.07
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	70,500	\$35,608	12	\$0.49	\$0.49	\$0.52	\$0.49
SSVR	Summa Svr Co	42,984	\$64,379	19	\$1.47	\$1.47	\$1.55	\$1.45
STA	Sanatana Res	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
STC	Sangoma Tech	17,900	\$52,940	32	\$2.96	\$2.96	\$2.99	\$2.92
STE	Starr Peak M	65,500	\$242,332	32	\$3.80	\$3.80	\$3.84	\$3.64
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	110,600	\$3,768	4	\$0.04	\$0.04	\$0.04	\$0.03
STND	Standard Ura	7,800	\$1,807	5	\$0.23	\$0.23	\$0.24	\$0.23
STNG	Stinger Res	100	\$27	1	\$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	14,500	\$3,048	2	\$0.22	\$0.22	\$0.22	\$0.21
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	189,500	\$7,788	35	\$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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
SURG	Surge Copper	19,000	\$8,365	2	\$0.44	\$0.44	\$0.45	\$0.44
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	22,055	\$32,622	13	\$1.49	\$1.49	\$1.50	\$1.45
SVE	Svr One Res	25,000	\$18,000	7	\$0.72	\$0.72	\$0.72	\$0.72
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	Storagevault	5,619	\$26,694	8	\$4.73	\$4.73	\$4.76	\$4.72
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SWLF	Svr Wolf Exp	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
SXL	SLAM Expl	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	12,000	\$6,400	4	\$0.53	\$0.53	\$0.55	\$0.53
SZM	ScoZinc Mng	9,000	\$5,310	2	\$0.59	\$0.59	\$0.59	\$0.59
TAJ	Tajiri Res	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
TAL	PetroTal Cor	137,500	\$34,573	32	\$0.25	\$0.25	\$0.27	\$0.25
TAO	TAG Oil Ltd.	10,462	\$3,876	2	\$0.37	\$0.37	\$0.37	\$0.37
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	25,000	\$4,650	26	\$0.19	\$0.19	\$0.20	\$0.18
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$14,100	1	\$4.70	\$4.70	\$4.70	\$4.70
TBX	Turmalina Mt	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
TEM	Tembo Gld Co	30,000	\$4,050	3	\$0.14	\$0.14	\$0.14	\$0.14
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TEST	FluroTech Lt	350	\$56	1	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TGM	Trillium Gld	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	26,500	\$3,725	5	\$0.15	\$0.15	\$0.15	\$0.14
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	271,615	\$90,813	40	\$0.34	\$0.34	\$0.35	\$0.33
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	364	\$91	2	\$0.00	\$0.23	\$0.00	\$0.00
TKU	Tarku Res Lt	162,000	\$21,775	10	\$0.13	\$0.13	\$0.15	\$0.13
TKX	Trackx Hldgs	38,000	\$2,850	5	\$0.08	\$0.08	\$0.08	\$0.08
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLT	Theralase	6,500	\$1,533	3	\$0.24	\$0.24	\$0.24	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	25,000	\$4,500	2	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$23	1	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOI	Topicus.com	3,429	\$276,536	21	\$80.16	\$80.16	\$81.42	\$80.02
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
TORQ	Torq Res Inc	13,000	\$11,335	3	\$0.85	\$0.85	\$0.88	\$0.85
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
TRA	Teras 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TSD	Tsodilo Res	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSN	Telson Mng C	2,500	\$1,900	2	\$0.76	\$0.76	\$0.76	\$0.76
TTD	Tinkerine St	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.90	\$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	14,900	\$39,165	11	\$2.63	\$2.63	\$2.71	\$2.61
TUF	Honey Bad Sv	46,700	\$5,943	5	\$0.13	\$0.13	\$0.13	\$0.13
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVI	Tvi Pac Inc.	26,000	\$1,430	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCU	Ucore Rare M	1,200	\$1,444	4	\$1.23	\$1.23	\$1.23	\$1.19
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
UGE	UGE Intl Ltd	14,125	\$17,710	6	\$1.26	\$1.26	\$1.28	\$1.25
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UNO.H	Nthern Urani	38,000	\$760	2	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
URC	Uranium Rylt	13,150	\$48,033	12	\$3.68	\$3.68	\$3.68	\$3.61
URC.WT	Uranium wt	2,500	\$4,175	1	\$1.67	\$1.67	\$1.67	\$1.67
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	80	\$379	1	\$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	80	\$141	1	\$0.00	\$1.77	\$0.00	\$0.00
VEIN	Pasofino Gld	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
VENZ	Venzee Techs	10,500	\$1,363	3	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VERY	The Very Goo	101	\$459	2	\$0.00	\$3.55	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	1,050	\$673	2	\$0.64	\$0.64	\$0.64	\$0.64
VGN	Greencastle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VHI	Vitalhub Cor	6,964	\$25,709	8	\$3.70	\$3.70	\$3.70	\$3.64
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	9,500	\$6,795	3	\$0.71	\$0.71	\$0.72	\$0.71
VIS	Visionstate	54,250	\$4,883	5	\$0.09	\$0.09	\$0.09	\$0.09
VISN	Binovi Techs	26,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
VIV	Avivagen Inc	6,500	\$2,855	2	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLCY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLDY.P	Valdy Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	6,500	\$928	5	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMC	Vicinity Mot	12,422	\$81,958	17	\$6.53	\$6.53	\$6.69	\$6.51
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	6,500	\$2,138	3	\$0.33	\$0.33	\$0.33	\$0.32
VONE	Vanadium	40,000	\$10,600	2	\$0.26	\$0.26	\$0.28	\$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	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
VPT	VentriPnt	90,100	\$31,972	27	\$0.35	\$0.35	\$0.38	\$0.34
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.	41,500	\$18,530	6	\$0.46	\$0.46	\$0.46	\$0.44
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VSR	Vanstar Mng	49,000	\$32,805	16	\$0.68	\$0.68	\$0.72	\$0.65
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	50,000	\$11,500	2	\$0.23	\$0.23	\$0.23	\$0.23
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	246,000	\$23,220	16	\$0.10	\$0.10	\$0.10	\$0.09
VXTR	Voxtur Analy	64,500	\$58,980	28	\$0.91	\$0.91	\$0.93	\$0.89
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	57,430	\$135,009	37	\$2.36	\$2.36	\$2.39	\$2.32
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WA	Wstn Atlas R	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WATR	Current Wate	29,000	\$1,595	3	\$0.06	\$0.06	\$0.06	\$0.06
WAVE	Waverley Pha	9,000	\$1,035	2	\$0.12	\$0.12	\$0.12	\$0.12
WBE	WestBd Entpr	200	\$168	1	\$0.00	\$0.84	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	965	\$13,761	6	\$14.25	\$14.25	\$14.25	\$14.25
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	550	\$1,516	3	\$2.75	\$2.75	\$2.79	\$2.75
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	14,000	\$7,700	2	\$0.55	\$0.55	\$0.55	\$0.55
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	814	\$505	2	\$0.62	\$0.62	\$0.62	\$0.62
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	10,350	\$7,711	7	\$0.74	\$0.74	\$0.75	\$0.74
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	69,500	\$14,330	14	\$0.21	\$0.21	\$0.22	\$0.20
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	29,000	\$9,280	2	\$0.32	\$0.32	\$0.32	\$0.32
WLTR	GOLO Mobile	86,000	\$6,050	4	\$0.07	\$0.07	\$0.08	\$0.07
WMD	WeedMD Inc.	60,300	\$18,247	10	\$0.31	\$0.31	\$0.31	\$0.30
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMD.WT.A	WeedMD Inc w	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMG	Wstn Magnesi	22,500	\$4,415	4	\$0.20	\$0.20	\$0.20	\$0.19
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	43,900	\$14,391	9	\$0.32	\$0.32	\$0.34	\$0.32
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	20,000	\$1,750	3	\$0.09	\$0.09	\$0.09	\$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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
XAG	Xtierra Inc	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$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	37,100	\$4,763	6	\$0.13	\$0.13	\$0.13	\$0.13
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YNV	Ynvisible In	4,500	\$2,820	5	\$0.62	\$0.62	\$0.63	\$0.62
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$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	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
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	13,717	\$37,152	14	\$2.70	\$2.70	\$2.75	\$2.67
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZOMD	Zoomd Techs	11,500	\$4,428	1	\$0.39	\$0.39	\$0.39	\$0.39
ZON	Zonte Mtls I	2,500	\$533	2	\$0.23	\$0.23	\$0.23	\$0.21
ZONE	Zonetail Inc	110,500	\$8,440	5	\$0.08	\$0.08	\$0.08	\$0.08
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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