



June 04, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
69,981,015	\$868,218,818	120,173	1,934	39,691,435	22,818,749	7,470,831	1,090	635	209

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
217 / 15	11,856,088,678	\$120,226,531,185	16,086,396

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BB	BlackBerry Limited	4,063,102	\$72,166,326	8,174	\$16.75	\$19.73	\$16.56
BTE	Baytex Energy Corp.	972,321	\$2,020,008	596	\$2.09	\$2.10	\$2.04
ATH	Athabasca Oil Corp J	734,342	\$576,980	116	\$0.80	\$0.80	\$0.77
BBD.B	Bombardier CI B SV	661,824	\$698,296	300	\$1.06	\$1.07	\$1.04
CVE	Cenovus Energy Inc.	610,722	\$6,890,866	1,398	\$11.38	\$11.46	\$11.14
SGY	Surge Energy Inc. J	560,270	\$335,992	89	\$0.60	\$0.61	\$0.59
DBO	D-Box Tech Inc. A J	513,350	\$64,982	54	\$0.13	\$0.14	\$0.11
IVN	Ivanhoe Mines CI A J	488,890	\$4,357,283	1,742	\$8.78	\$9.16	\$8.75
FIRE	Supreme Cannabis J	486,101	\$168,713	139	\$0.34	\$0.36	\$0.34
DML	Denison Mines Corp	477,541	\$751,982	626	\$1.65	\$1.67	\$1.49
YRI	Yamana Gold Inc.	439,681	\$2,760,742	971	\$6.26	\$6.34	\$6.24
CS	Capstone Mining J	394,223	\$2,116,522	871	\$5.34	\$5.43	\$5.21
TVE	Tamarack Vall Engy J	384,800	\$1,060,898	376	\$2.73	\$2.84	\$2.72
SU	Suncor Energy Inc.	379,546	\$11,601,899	1,367	\$30.78	\$30.91	\$30.22
PYR	PyroGenesis Cda J	364,691	\$2,710,679	619	\$7.08	\$8.03	\$7.07
GXE	Gear Energy Ltd.	353,132	\$276,755	79	\$0.77	\$0.81	\$0.77
ABX	Barrick Gold Corp	341,461	\$9,685,290	1,055	\$28.33	\$28.62	\$28.08
CPG	Crescent Point Corp.	339,729	\$1,972,339	653	\$5.80	\$5.86	\$5.73
AC	Air Canada Vote & VV	331,879	\$8,917,289	1,246	\$27.01	\$27.10	\$26.67
K	Kinross Gold Corp.	315,850	\$3,042,927	550	\$9.61	\$9.70	\$9.58

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSE	Svr Spruce	1,168,149	\$101,806	61	\$0.09	\$0.10	\$0.08
EGM	EnGld Mns Lt	784,000	\$29,160	13	\$0.04	\$0.04	\$0.04
CSTR	Cryptostar C	664,240	\$125,813	79	\$0.19	\$0.20	\$0.17
ISD	iSign Media	500,200	\$44,922	33	\$0.10	\$0.10	\$0.08
FCC	First Cobalt	462,500	\$138,576	49	\$0.30	\$0.31	\$0.30
LAB	Labrador Gld	381,199	\$541,122	159	\$1.49	\$1.49	\$1.31
N	Namaste Tech	375,500	\$76,608	63	\$0.20	\$0.21	\$0.20
NUG	Nulegacy Gld	372,000	\$53,213	52	\$0.14	\$0.17	\$0.14
PQE	Petroteq Egy	345,580	\$67,093	37	\$0.20	\$0.20	\$0.19
SAY	Sparta Cap	330,000	\$22,000	13	\$0.07	\$0.07	\$0.07
TAL	PetroTal Cor	319,930	\$80,292	42	\$0.25	\$0.26	\$0.25
SIC	Sokoman Mnrl	309,070	\$195,147	60	\$0.64	\$0.66	\$0.59
RMI	Ridgestone M	287,000	\$27,530	10	\$0.10	\$0.11	\$0.09
FCO	Fabled Svr G	277,850	\$51,389	41	\$0.19	\$0.20	\$0.18
SUGR	Sugarbud Cra	243,000	\$12,150	5	\$0.05	\$0.05	\$0.05
VENZ	Venzee Techs	241,500	\$30,295	13	\$0.13	\$0.13	\$0.13
VQA	Valterra Res	234,000	\$11,250	5	\$0.05	\$0.05	\$0.05
GLDN	Glden Rid	201,200	\$69,024	26	\$0.37	\$0.37	\$0.31
DEC	Decade Res	200,000	\$10,000	2	\$0.05	\$0.05	\$0.05
SOIL	Saturn Oil &	192,500	\$31,015	18	\$0.18	\$0.18	\$0.16

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: 7

Block Volume: 119,600

Number of Issues Traded: 3

Block Value: \$1,362,890

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.07	26,800	\$269,876
DLR.U	Horizon US\$Cur A USF	\$10.07	24,500	\$246,715
DLR.U	Horizon US\$Cur A USF	\$10.08	17,300	\$174,384
WCP	Whitecap Resources J	\$6.30	16,100	\$101,430
DLR	Horizon US\$ Cur A Un	\$12.18	12,500	\$152,250
DLR.U	Horizon US\$Cur A USF	\$10.07	11,800	\$118,826
DLR	Horizon US\$ Cur A Un	\$12.18	10,600	\$129,108

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.07	26,800	\$269,876
DLR.U	Horizon US\$Cur A USF	\$10.07	24,500	\$246,715
DLR.U	Horizon US\$Cur A USF	\$10.08	17,300	\$174,384
DLR	Horizon US\$ Cur A Un	\$12.18	12,500	\$152,250
DLR	Horizon US\$ Cur A Un	\$12.18	10,600	\$129,108
DLR.U	Horizon US\$Cur A USF	\$10.07	11,800	\$118,826
WCP	Whitecap Resources J	\$6.30	16,100	\$101,430

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	67,000	\$18,043	12	\$0.27	\$0.27	\$0.28	\$0.27
AAV	Advantage Energy Ltd	279,390	\$1,227,802	419	\$4.35	\$4.35	\$4.63	\$4.28
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
ABST	Absolute Software J	40,201	\$678,843	186	\$16.83	\$16.83	\$17.01	\$16.60
ABX	Barrick Gold Corp	341,461	\$9,685,290	1,055	\$28.33	\$28.33	\$28.62	\$28.08
AC	Air Canada Vote & VV	331,879	\$8,917,289	1,246	\$27.01	\$27.01	\$27.10	\$26.67
ACB	Aurora Cannabis J	214,186	\$2,422,597	489	\$11.08	\$11.08	\$11.85	\$11.04
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	50	\$450	1	\$0.00	\$8.97	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	34,387	\$1,515,499	199	\$44.21	\$44.21	\$44.24	\$43.80
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,050	\$211,182	26	\$41.79	\$41.79	\$42.30	\$41.24
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	8,129	\$134,818	31	\$16.61	\$16.61	\$16.65	\$16.53
ADCO	Adcore Inc. J	1,300	\$2,192	2	\$1.69	\$1.69	\$1.69	\$1.68
ADN	Acadian Timber Corp.	1,300	\$24,331	5	\$18.72	\$18.72	\$18.81	\$18.67
ADW.A	Andrew Peller A NV	11,300	\$123,733	17	\$10.99	\$10.99	\$11.00	\$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	39,167	\$3,348,949	241	\$85.42	\$85.42	\$86.45	\$84.85
AEZS	AETerna Zentaris Inc	29,700	\$31,631	30	\$1.07	\$1.07	\$1.09	\$1.06
AFN	Ag Growth Int'l Inc.	5,299	\$218,379	23	\$40.99	\$40.99	\$41.68	\$40.94
AGF.B	AGF Management B NV	17,080	\$133,551	70	\$7.83	\$7.83	\$7.86	\$7.77
AGI	Alamos Gold Inc. J	24,710	\$268,291	82	\$10.81	\$10.81	\$10.96	\$10.76
AH	Aleafia Health J	66,508	\$29,105	21	\$0.44	\$0.44	\$0.45	\$0.43
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	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	4,650	\$66,323	17	\$14.30	\$14.30	\$14.34	\$14.20
AIF	Altus Group Limited	8,600	\$497,100	43	\$57.93	\$57.93	\$57.93	\$57.56
AII	Almonty Industries J	7,600	\$9,563	9	\$1.26	\$1.26	\$1.28	\$1.25
AIM	Aimia Inc.	26,600	\$129,892	40	\$4.87	\$4.87	\$4.91	\$4.84
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.	450	\$196	1	\$0.00	\$0.49	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	10,500	\$10,850	3	\$1.16	\$1.16	\$1.16	\$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.	53,591	\$1,316,423	268	\$24.58	\$24.58	\$24.76	\$24.44
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	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
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	1,700	\$40,460	3	\$23.80	\$23.80	\$23.80	\$23.80
ALC	Algoma Central Corp	600	\$10,152	3	\$16.92	\$16.92	\$16.92	\$16.92
ALS	Altius Minerals Corp	37,250	\$702,005	91	\$18.98	\$18.98	\$19.28	\$18.31
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	10,900	\$35,970	26	\$3.29	\$3.29	\$3.35	\$3.25
AMM	Almaden Minerals	12,500	\$8,125	2	\$0.65	\$0.65	\$0.65	\$0.65
AND	AndlauerHlthcr GrpSV	5,744	\$212,559	27	\$37.11	\$37.11	\$37.29	\$36.20
ANX	Anaconda Mining J	55,700	\$44,687	16	\$0.81	\$0.81	\$0.81	\$0.80
AOI	Africa Oil Corp. J	1,800	\$2,242	2	\$1.24	\$1.24	\$1.25	\$1.24
AOT	Ascot Resources J	68,900	\$88,134	52	\$1.28	\$1.28	\$1.29	\$1.26
AP.UN	Allied Prop. REIT Un	23,654	\$1,069,100	121	\$45.17	\$45.17	\$45.40	\$45.03
APLI	Appili Therapeutics J	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
APR.UN	Automotive Ppty Un	4,900	\$61,233	27	\$12.50	\$12.50	\$12.53	\$12.41
APS	Aptose Biosciences	1,600	\$10,475	4	\$6.43	\$6.43	\$6.61	\$6.43
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	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
AQN	Algonquin Pwr & Util	144,191	\$2,711,691	666	\$18.83	\$18.83	\$18.87	\$18.66
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	38	\$971	1	\$0.00	\$25.17	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	193,611	\$608,889	404	\$3.15	\$3.15	\$3.18	\$3.06
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	40,665	\$740,344	164	\$18.18	\$18.18	\$18.29	\$18.16
ARG	Amerigo Resources J	60,006	\$76,990	48	\$1.28	\$1.28	\$1.33	\$1.25
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ARX	ARC Resources Ltd.	262,136	\$2,457,993	630	\$9.43	\$9.43	\$9.45	\$9.26
ASM	Avino Silver & Gld J	23,354	\$36,504	18	\$1.56	\$1.56	\$1.59	\$1.55
ASND	Ascendant Res J	6,500	\$1,950	3	\$0.30	\$0.30	\$0.30	\$0.30
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	99,690	\$1,399,932	239	\$13.74	\$13.74	\$14.34	\$13.67
ATA	ATS Automation Tool	48,538	\$1,489,114	230	\$30.71	\$30.71	\$30.92	\$30.22
ATD.A	Alimentation CI A MV	1,553	\$69,971	9	\$45.03	\$45.03	\$45.12	\$44.98
ATD.B	Alimentation CI B SV	98,791	\$4,423,061	531	\$44.87	\$44.87	\$44.96	\$44.46
ATE	Antibe Therapeutic J	30,350	\$119,042	50	\$3.97	\$3.97	\$3.99	\$3.80
ATH	Athabasca Oil Corp J	734,342	\$576,980	116	\$0.80	\$0.80	\$0.80	\$0.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	104,300	\$3,096,288	492	\$30.06	\$30.06	\$30.19	\$28.73
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
AUMN	Golden Minerals J	6,500	\$5,730	3	\$0.88	\$0.88	\$0.89	\$0.88
AUP	Aurinia Pharma Inc J	28,560	\$436,644	158	\$15.09	\$15.09	\$16.02	\$14.96
AVCN	Avicanna Inc. J	2,800	\$3,052	1	\$1.09	\$1.09	\$1.09	\$1.09
AVL	Avalon Advncd Mtrl J	102,020	\$18,569	12	\$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	2,000	\$73,980	5	\$36.91	\$36.91	\$37.15	\$36.91
AX.PR.A	Artis REIT Ser A Pr	50	\$1,225	1	\$0.00	\$24.04	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	31,788	\$359,851	156	\$11.39	\$11.39	\$11.41	\$11.23
AXU	Alexco Resource J	58,121	\$206,958	71	\$3.56	\$3.56	\$3.59	\$3.48
AYA	Aya Gold & Silvr J	100,500	\$819,206	226	\$8.32	\$8.32	\$8.47	\$7.79
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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
AZZ	Azarga Uranium A J	27,500	\$8,335	5	\$0.31	\$0.31	\$0.31	\$0.30
BAM.A	Brookfld Asset A LV	97,853	\$5,922,808	606	\$60.51	\$60.51	\$60.92	\$60.31
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	400	\$9,360	1	\$23.40	\$23.40	\$23.40	\$23.40
BAM.PF.C	Brookfld Asset Pr 36	700	\$17,828	2	\$25.38	\$25.38	\$26.00	\$25.38
BAM.PF.D	Brookfld Asset Pr 37	51	\$1,298	1	\$0.00	\$25.25	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,100	\$24,265	2	\$22.06	\$22.06	\$22.06	\$22.05
BAM.PF.F	Brookfld Asset Pr 40	1,500	\$36,885	3	\$24.45	\$24.45	\$24.80	\$24.45
BAM.PF.G	Brookfld Asset Pr 42	300	\$7,035	1	\$23.45	\$23.45	\$23.45	\$23.45
BAM.PF.H	Brookfld Asset Pr 44	400	\$11,124	1	\$27.81	\$27.81	\$27.81	\$27.81
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	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	760	\$10,408	2	\$13.69	\$13.69	\$13.69	\$13.69
BAM.PR.C	Brookfld Asset Pr 4	2,000	\$27,180	2	\$13.59	\$13.59	\$13.59	\$13.59
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	1,200	\$16,352	2	\$13.71	\$13.71	\$13.71	\$13.61
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	500	\$10,270	1	\$20.54	\$20.54	\$20.54	\$20.54
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	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
BB	BlackBerry Limited	4,063,102	\$72,166,326	8,174	\$16.75	\$16.75	\$19.73	\$16.56
BBD.A	Bombardier CI A MV	59,530	\$74,146	25	\$1.25	\$1.25	\$1.28	\$1.22
BBD.B	Bombardier CI B SV	661,824	\$698,296	300	\$1.06	\$1.06	\$1.07	\$1.04
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	70	\$1,141	1	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	6,675	\$52,621	14	\$7.89	\$7.89	\$7.91	\$7.86
BBU.UN	Brookfield Bus LP Un	2,945	\$158,320	29	\$53.70	\$53.70	\$54.25	\$53.38
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.	195,364	\$11,910,225	1,076	\$61.05	\$61.05	\$61.10	\$60.72
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
BCE.PR.B	BCE Inc. Pr Ser AB	2,600	\$47,424	2	\$18.24	\$18.24	\$18.24	\$18.24
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	5,600	\$102,074	6	\$18.16	\$18.16	\$18.25	\$18.16
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$14,552	2	\$18.17	\$18.17	\$18.21	\$18.17
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	200	\$3,706	2	\$18.54	\$18.54	\$18.54	\$18.52
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	91	\$1,644	1	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
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	500	\$12,220	1	\$24.44	\$24.44	\$24.44	\$24.44
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
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 Infrac Solutn	4,450	\$171,490	32	\$38.45	\$38.45	\$38.82	\$38.29
BDI	Black Diamond Group	3,885	\$17,448	6	\$4.43	\$4.43	\$4.61	\$4.43
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	6,300	\$60,678	24	\$9.68	\$9.68	\$9.68	\$9.59
BEI.UN	Boardwalk REIT Un	18,570	\$732,809	104	\$39.44	\$39.44	\$39.65	\$39.18
BEK.B	Becker Milk CI B NV	100	\$1,395	1	\$13.95	\$13.95	\$13.95	\$13.95
BEP.PR.E	Brookfield Renew Pr5	69	\$1,742	2	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$18,903	4	\$27.02	\$27.02	\$27.07	\$26.97
BEP.PR.I	Brookfield Renew Pr9	897	\$22,788	4	\$25.40	\$25.40	\$25.41	\$25.39
BEP.PR.K	Brookfield RenewPr11	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
BEP.PR.M	Brookfield RenewPr13	2,100	\$54,207	6	\$25.77	\$25.77	\$25.86	\$25.77
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	51,345	\$2,429,214	249	\$47.30	\$47.30	\$47.57	\$47.11
BEPC	Brookfld RenewA ExSV	21,234	\$1,086,218	139	\$51.29	\$51.29	\$51.50	\$50.43
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	4,579	\$35,740	12	\$7.86	\$7.86	\$7.86	\$7.77
BGU	Bristol GateUS Eq Un	500	\$15,575	3	\$31.20	\$31.20	\$31.20	\$31.12
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	9,288	\$353,327	82	\$37.85	\$37.85	\$38.48	\$37.73
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
BIP.PR.C	Brookfield InfracPr5	80	\$2,027	1	\$0.00	\$25.23	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	200	\$5,236	1	\$26.18	\$26.18	\$26.18	\$26.18
BIP.UN	Brookfield Infrs Un	44,569	\$2,986,062	238	\$67.03	\$67.03	\$67.51	\$66.52
BIPC	Brookfld Infrs A SV	17,003	\$1,486,025	136	\$87.73	\$87.73	\$88.66	\$86.67
BIR	Birchcliff Energy	89,050	\$324,094	149	\$3.64	\$3.64	\$3.72	\$3.57
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	3,100	\$41,211	5	\$13.27	\$13.27	\$13.48	\$13.26
BITC.U	Ninepoint Bitcoin US	1,300	\$14,334	6	\$11.12	\$11.12	\$11.12	\$11.00
BITI	BetaPro InversBitcn	1,213	\$26,685	4	\$22.00	\$22.00	\$22.00	\$22.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,000	\$99,063	13	\$12.35	\$12.35	\$12.44	\$12.26
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BKI	Black Iron Inc. J	144,500	\$68,125	20	\$0.48	\$0.48	\$0.48	\$0.46
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BLDP	Ballard Power Sys	137,048	\$2,837,481	626	\$20.52	\$20.52	\$21.16	\$20.44
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,100	\$55,889	29	\$4.25	\$4.25	\$4.32	\$4.23
BLX	Boralex Inc. Cl A	49,832	\$1,876,033	379	\$37.66	\$37.66	\$37.93	\$37.21
BMO	Bank of Montreal	114,908	\$14,704,260	855	\$128.14	\$128.14	\$128.99	\$127.58
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
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	500	\$9,705	2	\$19.41	\$19.41	\$19.41	\$19.41
BNE	Bonterra Energy Corp	1,975	\$9,934	4	\$5.14	\$5.14	\$5.14	\$4.95
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	43	\$660	2	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	188,609	\$15,314,116	1,220	\$81.22	\$81.22	\$81.86	\$81.02
BNS.PR.G	Bank of N S Sr 36 Pr	3,200	\$81,088	25	\$25.34	\$25.34	\$25.34	\$25.34
BNS.PR.H	Bank of N S Sr 38 Pr	500	\$12,828	2	\$25.68	\$25.68	\$25.68	\$25.65
BNS.PR.I	Bank of N S Sr 40 Pr	885	\$22,564	4	\$25.50	\$25.50	\$25.50	\$25.50
BOS	Airboss of America J	12,275	\$391,773	53	\$32.33	\$32.33	\$32.33	\$31.51
BPF.UN	Boston Pizza Fnd Un	7,700	\$107,803	22	\$14.08	\$14.08	\$14.08	\$13.95
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$5,239	2	\$26.16	\$26.16	\$26.23	\$26.16
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	700	\$16,065	1	\$22.95	\$22.95	\$22.95	\$22.95
BPO.PR.N	Brookfld Office Pr N	321	\$6,029	3	\$18.98	\$18.98	\$18.98	\$18.66
BPO.PR.P	Brookfld Office Pr P	2,000	\$38,055	4	\$19.01	\$19.01	\$19.09	\$19.00
BPO.PR.R	Brookfld Office Pr R	700	\$14,421	2	\$20.59	\$20.59	\$20.67	\$20.59
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	400	\$8,756	2	\$21.89	\$21.89	\$21.89	\$21.89
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	\$32,280	2	\$26.90	\$26.90	\$26.90	\$26.90
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 Ppty LP Un	43,478	\$984,306	116	\$22.65	\$22.65	\$22.69	\$22.60
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	159,273	\$2,237,054	322	\$14.34	\$14.34	\$14.57	\$13.64
BRE	Bridgemarq RI Est RV	3,370	\$58,738	12	\$17.43	\$17.43	\$17.52	\$17.36
BREA	BromptonGlbRI AsstDv	800	\$18,552	1	\$23.19	\$23.19	\$23.19	\$23.19
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
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	500	\$2,995	1	\$5.99	\$5.99	\$5.99	\$5.99
BSX	Belo Sun Mining J	9,500	\$6,860	2	\$0.73	\$0.73	\$0.73	\$0.72
BTB.UN	BTB REIT Un	50,693	\$210,440	95	\$4.15	\$4.15	\$4.17	\$4.13
BTCC	Purpose BitcnCA CrHg	49,537	\$380,676	89	\$7.70	\$7.70	\$7.78	\$7.58
BTCC.B	Purpose BitcnCA NCHg	214,362	\$1,426,482	239	\$6.65	\$6.65	\$6.72	\$6.52
BTCC.U	Purpose BitcnUS NCHg	38,100	\$266,751	54	\$7.02	\$7.02	\$7.06	\$6.88
BTCQ	3iQ CoinShr Bitcn CA	6,900	\$51,947	23	\$7.52	\$7.52	\$7.62	\$7.40
BTCQ.U	3iQ CoinShr Bitcn US	2,400	\$14,946	8	\$6.28	\$6.28	\$6.28	\$6.22
BTCX.B	CI GalBitcnCA ETF UH	35,076	\$237,769	90	\$6.77	\$6.77	\$6.84	\$6.70
BTCX.U	CI GalBitcnETF UH US	11,900	\$84,489	23	\$7.13	\$7.13	\$7.13	\$7.01
BTE	Baytex Energy Corp.	972,321	\$2,020,008	596	\$2.09	\$2.09	\$2.10	\$2.04
BTO	B2Gold Corp.	266,698	\$1,619,925	592	\$6.07	\$6.07	\$6.13	\$6.01
BU	Burcon NutraSci J	25,575	\$101,981	36	\$3.99	\$3.99	\$4.03	\$3.93
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	5,255	\$1,111,915	38	\$210.92	\$210.92	\$214.00	\$210.11
BYL	Baylin Tech Inc. J	11,500	\$12,175	7	\$1.06	\$1.06	\$1.07	\$1.05
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CAE	CAE Inc.	45,174	\$1,689,778	208	\$37.52	\$37.52	\$37.57	\$37.23
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	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhYldUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,294	\$1,476,341	171	\$56.21	\$56.21	\$56.40	\$55.85
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.	70,071	\$948,934	212	\$13.59	\$13.59	\$13.69	\$13.42
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	400	\$7,605	4	\$19.01	\$19.01	\$19.04	\$19.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,559	\$349,881	31	\$18.86	\$18.86	\$18.87	\$18.84
CCA	Cogeco Commun Inc SV	973	\$114,887	12	\$117.99	\$117.99	\$118.46	\$117.99
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.72	\$0.00	\$0.00
CCL.B	CCL Industries CI B	41,282	\$2,862,692	256	\$69.28	\$69.28	\$69.81	\$69.13
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	68,816	\$1,758,799	281	\$25.83	\$25.83	\$25.91	\$25.17
CCOR	CI DbleLnFixUS\$HegC\$	700	\$14,112	1	\$20.16	\$20.16	\$20.16	\$20.16
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	0	\$0	0	\$0.00	\$102.67	\$0.00	\$0.00
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	1,000	\$12,520	2	\$12.52	\$12.52	\$12.52	\$12.52
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	25,359	\$786,765	45	\$31.09	\$31.09	\$31.09	\$30.96
CEE	Centamin plc. Ord	70	\$138	1	\$0.00	\$2.04	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,000	\$96,701	6	\$24.20	\$24.20	\$24.20	\$24.13
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CERV	Cervus Equipment	200	\$3,336	1	\$16.68	\$16.68	\$16.68	\$16.68
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEU	CES Energy Solutn	88,292	\$170,105	109	\$1.95	\$1.95	\$1.96	\$1.86
CEW	iShares EqWeight Un	4,281	\$67,566	33	\$15.83	\$15.83	\$15.83	\$15.77
CF	Canaccord Genuity	98,220	\$1,340,282	353	\$13.65	\$13.65	\$14.12	\$13.41
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
CFF	Conifex Timber Inc.	19,900	\$45,630	20	\$2.27	\$2.27	\$2.36	\$2.26
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	57,469	\$1,597,261	240	\$27.85	\$27.85	\$28.52	\$27.60
CFW	Calfrac Well Serv	22,080	\$80,237	33	\$3.64	\$3.64	\$3.72	\$3.49
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,500	\$58,531	24	\$8.87	\$8.87	\$9.15	\$8.79
CG	Centerra Gold Inc.	49,640	\$480,315	298	\$9.65	\$9.65	\$9.77	\$9.57
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
CGI	Canadian General Inv	2,300	\$83,955	8	\$36.36	\$36.36	\$36.59	\$36.35
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,165	\$298,652	49	\$15.58	\$15.58	\$15.61	\$15.55
CGL.C	iShare GldBul Nn-Hdg	1,154	\$22,678	5	\$19.67	\$19.67	\$19.67	\$19.63
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,322	\$407,892	22	\$94.25	\$94.25	\$94.97	\$94.11
CGR	iShares GblRIEst Un	0	\$0	0	\$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.	196,316	\$3,124,696	679	\$15.96	\$15.96	\$16.08	\$15.62
CGXF	CI Gold+GiantsCovrUn	11,150	\$147,386	18	\$13.22	\$13.22	\$13.26	\$13.16
CGY	Calian Group Ltd.	1,946	\$105,697	10	\$54.09	\$54.09	\$54.54	\$54.06
CHB	iShr US HiYldIncm Un	1,620	\$29,416	4	\$18.17	\$18.17	\$18.17	\$18.15
CHE.UN	Chemtrade Logistc Un	68,256	\$508,795	113	\$7.48	\$7.48	\$7.50	\$7.39
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	55,021	\$800,828	212	\$14.51	\$14.51	\$14.61	\$14.50
CHR	Chorus Aviation V&V	66,036	\$320,673	144	\$4.86	\$4.86	\$4.88	\$4.84
CHR.WT	Chorus Aviation Wt	6,684	\$2,496	5	\$0.33	\$0.33	\$0.38	\$0.33
CHW	Chesswood Group Ltd.	2,200	\$28,776	4	\$13.01	\$13.01	\$13.11	\$13.01
CIA	Champion Iron Ord J	38,841	\$242,454	76	\$6.26	\$6.26	\$6.32	\$6.18
CIBR	1st Tr NasdqCybrsec	1,900	\$59,376	2	\$31.26	\$31.26	\$31.26	\$31.24
CIC	CI CdnBks IncmCI ETF	6,167	\$77,765	14	\$12.60	\$12.60	\$12.64	\$12.60
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	840	\$25,340	5	\$30.17	\$30.17	\$30.17	\$30.15
CIGI	Colliers Intl Grp SV	4,490	\$619,869	42	\$138.14	\$138.14	\$138.98	\$136.67
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	1,000	\$22,160	2	\$22.16	\$22.16	\$22.16	\$22.16
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	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
CIX	CI Financial Corp.	69,882	\$1,564,109	398	\$22.49	\$22.49	\$22.50	\$22.28
CJ	Cardinal Energy J	283,333	\$877,653	214	\$3.12	\$3.12	\$3.17	\$3.03
CJR.B	Corus Entertmnt B	90,382	\$566,852	167	\$6.28	\$6.28	\$6.32	\$6.25
CJT	Cargojet Inc. Com&V	9,434	\$1,647,417	87	\$173.63	\$173.63	\$177.23	\$172.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,910	\$321,791	25	\$17.97	\$17.97	\$17.98	\$17.96
CLG	iShre 1-10GovtBnd Un	1,000	\$18,526	4	\$18.53	\$18.53	\$18.53	\$18.52
CLIQ	Alcanna Inc.	7,800	\$52,883	16	\$6.76	\$6.76	\$6.81	\$6.71
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	300	\$2,773	2	\$9.21	\$9.21	\$9.26	\$9.21
CLS	Celestica Inc SV	12,026	\$125,202	40	\$10.43	\$10.43	\$10.45	\$10.26
CM	Cdn Imperial Bank	98,035	\$14,194,722	714	\$145.19	\$145.19	\$145.68	\$144.26
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
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	2,000	\$49,380	2	\$24.69	\$24.69	\$24.69	\$24.69
CM.PR.R	Cdn Imp Bk Ser 45 Pr	600	\$15,396	1	\$25.66	\$25.66	\$25.66	\$25.66
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$22,455	1	\$24.95	\$24.95	\$24.95	\$24.95
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$5,413	2	\$27.06	\$27.06	\$27.07	\$27.06
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	4	\$108	1	\$0.00	\$26.99	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	7,500	\$196,302	20	\$26.18	\$26.18	\$26.21	\$26.09
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,300	\$47,390	6	\$20.59	\$20.59	\$20.62	\$20.59
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	2,700	\$14,686	6	\$5.35	\$5.35	\$5.52	\$5.35
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	211,650	\$883,582	260	\$4.19	\$4.19	\$4.24	\$4.08
CMR	iShares MoneyMkt Un	393	\$19,652	6	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifac US Eq	1,500	\$36,780	1	\$24.52	\$24.52	\$24.52	\$24.52
CMUE.F	CIBC Multifac US HEG	1,000	\$26,070	1	\$26.07	\$26.07	\$26.07	\$26.07
CNE	Canacol Energy J	22,115	\$74,518	59	\$3.36	\$3.36	\$3.41	\$3.36
CNQ	Canadian Natural Res	241,516	\$10,912,534	1,091	\$45.40	\$45.40	\$45.49	\$44.83
CNR	Cdn Nat'l Railway	158,696	\$21,543,267	1,229	\$135.85	\$135.85	\$136.07	\$135.13
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	969	\$56,133	6	\$57.85	\$57.85	\$58.05	\$57.82
CP	Cdn Pacific Railway	75,416	\$7,391,076	479	\$97.88	\$97.88	\$98.71	\$97.57
CPD	iShares CdnPref Un	56,307	\$782,108	91	\$13.92	\$13.92	\$13.92	\$13.85
CPG	Crescent Point Corp.	339,729	\$1,972,339	653	\$5.80	\$5.80	\$5.86	\$5.73
CPH	Cipher Pharma J	5,100	\$7,272	4	\$1.42	\$1.42	\$1.43	\$1.42
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	46,073	\$1,785,292	231	\$38.89	\$38.89	\$38.92	\$38.60
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	400	\$9,668	1	\$24.17	\$24.17	\$24.17	\$24.17
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	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CR	Crew Energy Inc.	111,920	\$159,667	57	\$1.43	\$1.43	\$1.46	\$1.38
CRDL	Cardiol Therapeutc A	15,500	\$50,907	26	\$3.29	\$3.29	\$3.31	\$3.27
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	56,032	\$590,494	171	\$10.38	\$10.38	\$10.84	\$10.32
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	62,317	\$1,089,236	142	\$17.54	\$17.54	\$17.57	\$17.40
CRRX	CareRx Corp. J	2,275	\$13,585	6	\$6.01	\$6.01	\$6.01	\$5.96
CRT.UN	CT RI Est Invest Un	19,558	\$322,585	84	\$16.54	\$16.54	\$16.55	\$16.43
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CS	Capstone Mining J	394,223	\$2,116,522	871	\$5.34	\$5.34	\$5.43	\$5.21
CSAV	CI HilInterestSvgs Un	3,600	\$180,036	8	\$50.01	\$50.01	\$50.01	\$50.01
CSD	iShr ShDuratn HighUn	0	\$0	0	\$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	47,516	\$620,547	132	\$13.06	\$13.06	\$13.10	\$13.01
CSM	ClearStream Energy	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
CSU	Constellation Softwr	1,028	\$1,812,424	16	\$1,761.00	\$1761.00	\$1767.78	\$1759.29
CSW.A	Corby Spirit&Wine A	1,803	\$32,523	8	\$18.12	\$18.12	\$18.14	\$18.00
CSW.B	Corby Spirit&Wn B NV	48	\$854	1	\$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	44	\$10,943	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,684	\$2,965,753	120	\$201.64	\$201.64	\$204.86	\$201.31
CTF.UN	Citadel Incm Fund Un	5,800	\$18,850	2	\$3.25	\$3.25	\$3.25	\$3.25
CTS	Converge TechSoltn J	95,849	\$763,763	229	\$8.04	\$8.04	\$8.09	\$7.78
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	52,825	\$1,870,994	347	\$35.40	\$35.40	\$35.56	\$35.31
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	800	\$20,387	2	\$25.54	\$25.54	\$25.54	\$25.45
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
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	400	\$10,936	1	\$27.34	\$27.34	\$27.34	\$27.34
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,808	\$94,628	15	\$52.43	\$52.43	\$52.43	\$52.25
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	56,800	\$587,280	115	\$10.28	\$10.28	\$10.45	\$10.19
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,500	\$46,933	6	\$18.75	\$18.75	\$18.85	\$18.75
CVE	Cenovus Energy Inc.	610,722	\$6,890,866	1,398	\$11.38	\$11.38	\$11.46	\$11.14
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,200	\$17,660	3	\$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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,764	1	\$23.82	\$23.82	\$23.82	\$23.82
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$11,030	1	\$22.06	\$22.06	\$22.06	\$22.06
CVE.WT	Cenovus Energy Wt	42	\$261	2	\$0.00	\$6.05	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$63.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	25,691	\$919,313	155	\$35.86	\$35.86	\$35.93	\$35.56
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	1,200	\$32,202	2	\$26.83	\$26.83	\$26.86	\$26.83
CWEB	Charlotte's Web Hldg	13,800	\$75,981	30	\$5.55	\$5.55	\$5.58	\$5.43
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	1,010	\$49,229	2	\$48.74	\$48.74	\$48.74	\$48.74
CXB	Calibre Mining J	93,900	\$194,770	161	\$2.08	\$2.08	\$2.10	\$2.06
CXF	CI Cdn Conv Bond Un	7,000	\$74,940	5	\$10.71	\$10.71	\$10.73	\$10.69
CXI	Currency Exch Intl J	200	\$2,762	1	\$13.81	\$13.81	\$13.81	\$13.81
CYB	Cymbria Corp CI A NV	1,900	\$118,243	6	\$62.01	\$62.01	\$62.37	\$62.01
CYBR	Evolve Cyber Sec Heg	700	\$31,632	3	\$45.14	\$45.14	\$45.25	\$45.14
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,700	\$36,935	2	\$21.67	\$21.67	\$21.79	\$21.67
D.UN	Dream Office REIT Un	9,313	\$208,115	44	\$22.39	\$22.39	\$22.41	\$22.15
DANC	Desjardn AltLN/SH Eq	4,200	\$90,872	10	\$21.62	\$21.62	\$21.64	\$21.62
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	25,800	\$222,710	104	\$8.69	\$8.69	\$8.70	\$8.47
DBO	D-Box Tech Inc. A J	513,350	\$64,982	54	\$0.13	\$0.13	\$0.14	\$0.11
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	9,200	\$13,615	5	\$1.49	\$1.49	\$1.49	\$1.46
DC.PR.B	Dundee Corp. Pr 2	1,000	\$20,620	2	\$20.62	\$20.62	\$20.62	\$20.62
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,806	\$176,405	18	\$62.82	\$62.82	\$63.52	\$62.01
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
DCM	Data Commun Mgt	1,300	\$1,307	3	\$1.02	\$1.02	\$1.02	\$0.99
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	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
DF	Dividend 15Split 2 A	1,348	\$8,561	5	\$6.36	\$6.36	\$6.36	\$6.34
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFD	DesjardinDevexUS xCA	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	22,461	\$187,276	41	\$8.34	\$8.34	\$8.35	\$8.32
DFN.PR.A	Dividend 15 Splt Pr	400	\$4,088	1	\$10.22	\$10.22	\$10.22	\$10.22
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	50	\$1,698	1	\$0.00	\$33.80	\$0.00	\$0.00
DGS	Div Growth Splt CI A	14,211	\$95,640	19	\$6.72	\$6.72	\$6.75	\$6.71
DGS.PR.A	Div Growth Split Pr	18,000	\$183,536	14	\$10.21	\$10.21	\$10.21	\$10.19
DHT.U	DRI Healthcare Tr US	2,800	\$23,240	2	\$8.30	\$8.30	\$8.30	\$8.30
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DIAM	Star Diamond Corp J	84,500	\$21,135	13	\$0.27	\$0.27	\$0.27	\$0.24
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,620	\$113,558	42	\$13.21	\$13.21	\$13.30	\$12.98
DIR.R	Dream IndustrlTr Rec	200	\$2,802	1	\$14.01	\$14.01	\$14.01	\$14.01
DIR.UN	Dream Industrl REIT	54,627	\$774,746	192	\$14.17	\$14.17	\$14.21	\$14.14
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	50,923	\$127,620	63	\$2.50	\$2.50	\$2.52	\$2.50
DIVS	Evolve CA Pref UnHeg	4,600	\$82,809	8	\$18.00	\$18.00	\$18.03	\$18.00
DLR	Horizon US\$ Cur A Un	172,076	\$2,095,891	180	\$12.18	\$12.18	\$12.19	\$12.16
DLR.U	Horizon US\$Cur A USF	167,639	\$1,688,647	70	\$10.07	\$10.07	\$10.08	\$10.07
DML	Denison Mines Corp	477,541	\$751,982	626	\$1.65	\$1.65	\$1.67	\$1.49
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	33,223	\$1,594,767	195	\$47.94	\$47.94	\$48.66	\$47.77
DNG	Dynacor Gold Mines J	8,400	\$21,092	6	\$2.53	\$2.53	\$2.56	\$2.49
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	4,400	\$61,540	38	\$14.00	\$14.00	\$14.00	\$13.97
DOL	Dollarama Inc.	91,567	\$4,952,049	620	\$53.98	\$53.98	\$54.45	\$53.72
DOO	BRP Inc. SV	39,842	\$3,815,029	295	\$96.65	\$96.65	\$96.99	\$93.11
DPM	Dundee Precious Mtl	71,800	\$610,363	366	\$8.51	\$8.51	\$8.56	\$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	10,115	\$74,858	18	\$7.47	\$7.47	\$7.50	\$7.33
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	15,099	\$378,637	111	\$25.13	\$25.13	\$25.23	\$24.83
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	15,800	\$66,484	21	\$4.23	\$4.23	\$4.24	\$4.11
DRX	ADF Group Inc. SV	260	\$377	3	\$1.46	\$1.46	\$1.46	\$1.46
DS	Dividend Select 15Eq	300	\$2,385	1	\$7.95	\$7.95	\$7.95	\$7.95
DSG	Descartes Systems	21,916	\$1,682,283	148	\$77.02	\$77.02	\$77.26	\$75.00
DXB	Dynamic ActvTact Bnd	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
DXC	Dynamic ActvCA DivUn	1,500	\$45,146	3	\$30.11	\$30.11	\$30.11	\$30.08
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	49,270	\$2,426,582	98	\$49.26	\$49.26	\$49.37	\$49.13
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,400	\$30,856	3	\$22.04	\$22.04	\$22.04	\$22.04
DXP	Dynamic Actv Pref Un	26,300	\$608,393	51	\$23.14	\$23.14	\$23.16	\$23.08
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,700	\$23,125	9	\$6.24	\$6.24	\$6.29	\$6.21
DXU	Dynamic ActvUS DivUn	6,400	\$286,147	17	\$44.90	\$44.90	\$44.90	\$44.67
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
DYA	dynaCERT Inc. J	44,500	\$18,718	7	\$0.43	\$0.43	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,961	\$170,421	61	\$17.13	\$17.13	\$17.29	\$16.95
EBIT.U	Bitcoin ETF US Unheg	1,600	\$22,733	5	\$14.16	\$14.16	\$14.25	\$14.11
ECN	ECN Capital Corp.	30,366	\$253,196	218	\$8.35	\$8.35	\$8.43	\$8.29
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	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
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	64,419	\$562,120	151	\$8.74	\$8.74	\$8.81	\$8.58
EDT	Spectral Medical Inc	10,000	\$4,650	1	\$0.47	\$0.47	\$0.47	\$0.47
EDV	Endeavour Mining Ord	79,677	\$2,350,228	364	\$29.50	\$29.50	\$29.67	\$29.18
EFL	Electrovaya Inc.	23,780	\$33,666	18	\$1.42	\$1.42	\$1.45	\$1.39
EFN	Element Fleet Mgt	155,200	\$2,105,594	458	\$13.51	\$13.51	\$13.70	\$13.49
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	56,624	\$477,188	223	\$8.51	\$8.51	\$8.56	\$8.24
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
EFX	Enerflex Ltd.	53,050	\$454,550	107	\$8.63	\$8.63	\$8.68	\$8.34
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	99,750	\$794,192	250	\$7.95	\$7.95	\$8.13	\$7.65
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	16,138	\$637,530	109	\$39.55	\$39.55	\$39.78	\$39.10
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	35,047	\$422,907	68	\$12.07	\$12.07	\$12.08	\$12.06
ELD	Eldorado Gold Corp.	28,174	\$395,787	108	\$14.01	\$14.01	\$14.18	\$13.96
ELEF	Silver Elephant J	78,155	\$24,718	21	\$0.32	\$0.32	\$0.32	\$0.32
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 FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
EMA	Emera Incorporated	41,082	\$2,332,131	275	\$56.78	\$56.78	\$56.89	\$56.52
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	50	\$1,247	1	\$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	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,920	2	\$26.40	\$26.40	\$26.40	\$26.40
EMP.A	Empire Co CI A NV	35,740	\$1,475,116	227	\$41.23	\$41.23	\$41.46	\$41.12
EMV.B	CI Wisdom3EmrgMktDiv	1,000	\$29,370	1	\$29.37	\$29.37	\$29.37	\$29.37
ENB	Enbridge Inc.	288,235	\$13,553,077	1,425	\$47.17	\$47.17	\$47.18	\$46.83
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,600	\$30,024	2	\$18.75	\$18.75	\$18.79	\$18.75
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	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
ENB.PF.U	Enbridge Ser L US Pr	750	\$15,459	3	\$20.64	\$20.64	\$20.64	\$20.50
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,570	2	\$20.95	\$20.95	\$20.95	\$20.95
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$20,471	4	\$18.64	\$18.64	\$18.64	\$18.55
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,754	1	\$19.59	\$19.59	\$19.59	\$19.59
ENB.PR.H	Enbridge Inc Sr H Pr	900	\$16,056	2	\$17.84	\$17.84	\$17.84	\$17.84
ENB.PR.J	Enbridge Ser 7 Pr	500	\$9,905	1	\$19.81	\$19.81	\$19.81	\$19.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$23,082	2	\$19.22	\$19.22	\$19.25	\$19.22
ENB.PR.U	Enbridge Sr J US Pr	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
ENB.PR.V	Enbridge Ser 1 US Pr	900	\$19,720	5	\$21.90	\$21.90	\$21.90	\$21.90
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$16,593	2	\$18.43	\$18.43	\$18.45	\$18.43
ENGH	Enghouse Systems Ltd	23,496	\$1,245,178	119	\$53.20	\$53.20	\$53.40	\$52.80
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
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.	976	\$135,618	9	\$139.17	\$139.17	\$139.32	\$138.30
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,400	\$39,270	6	\$28.07	\$28.07	\$28.07	\$28.03
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	76,297	\$824,621	182	\$10.80	\$10.80	\$10.92	\$10.69
EQX.WT	Equinox Gld CorpJ Wt	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
ERD	Erdene Res Dev J	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	7,437	\$31,645	16	\$4.26	\$4.26	\$4.27	\$4.20
ERF	Enerplus Corporation	140,289	\$1,201,966	437	\$8.60	\$8.60	\$8.71	\$8.46
ERO	Ero Copper Corp. J	37,300	\$1,040,857	197	\$27.78	\$27.78	\$28.46	\$27.13
ESG	Invesco S&P500ESG Un	300	\$7,812	1	\$26.04	\$26.04	\$26.04	\$26.04
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$17,117	3	\$34.23	\$34.23	\$34.26	\$34.22
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	268,052	\$429,653	192	\$1.66	\$1.66	\$1.71	\$1.50
ESM	Euro Sun Mining J	27,500	\$10,935	6	\$0.40	\$0.40	\$0.40	\$0.39
ESN	Essential Energy Ltd	10,500	\$3,885	2	\$0.37	\$0.37	\$0.37	\$0.37
ET	Evertz Technologies	2,348	\$35,217	8	\$15.00	\$15.00	\$15.00	\$14.96
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	7,780	\$94,083	33	\$12.18	\$12.18	\$12.29	\$11.95
ETHH.B	Purpose EthrCA NC Hg	17,300	\$202,423	68	\$11.73	\$11.73	\$11.90	\$11.52
ETHH.U	Purpose EthrUS\$NC Hg	8,203	\$99,467	24	\$12.24	\$12.24	\$12.33	\$12.03
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,520	\$86,636	22	\$13.35	\$13.35	\$13.42	\$13.05
ETHQ.U	3iQ CoinShr Ether Un	1,200	\$13,222	11	\$11.11	\$11.11	\$11.11	\$11.00
ETHR	Ether ETF CADenom UH	4,367	\$51,300	28	\$11.80	\$11.80	\$11.89	\$11.54
ETHR.U	Ether ETF USDenom UH	1,400	\$17,132	8	\$12.35	\$12.35	\$12.35	\$12.15
ETHX.B	CI GalxyEthernCA UHG	71,461	\$850,042	146	\$12.01	\$12.01	\$12.15	\$11.68
ETHX.U	CI GalxyEthernUS UH	30,705	\$380,181	55	\$12.46	\$12.46	\$12.59	\$12.18
ETP	1st Tr Glb RskMngeUn	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencare Inc.	22,750	\$186,111	105	\$8.20	\$8.20	\$8.22	\$8.11
EXF	EXFO Inc. SV	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
EXN	Excellon Resources J	35,000	\$117,980	30	\$3.43	\$3.43	\$3.43	\$3.35
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	98,237	\$110,423	65	\$1.12	\$1.12	\$1.15	\$1.09
FAI	CI Actv Util&Infras	75	\$1,019	1	\$0.00	\$13.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO	CI Active Credit Un	1,000	\$8,720	1	\$8.72	\$8.72	\$8.72	\$8.72
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	2,011	\$5,973	2	\$2.97	\$2.97	\$2.97	\$2.97
FAR	Foraco Int'l SA	9,300	\$16,296	6	\$1.76	\$1.76	\$1.78	\$1.73
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,200	\$152,425	21	\$15.00	\$15.00	\$15.00	\$14.90
FCCB	Fidelity CdnBndIdxUn	1,000	\$25,060	1	\$25.06	\$25.06	\$25.06	\$25.06
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
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	\$6,094	1	\$30.47	\$30.47	\$30.47	\$30.47
FCCV	Fidelity CdnVal L Un	100	\$1,168	1	\$11.68	\$11.68	\$11.68	\$11.68
FCGB	Fidelity GlbCore+Bnd	5,318	\$132,262	8	\$24.86	\$24.86	\$24.89	\$24.86
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	300	\$7,539	1	\$25.13	\$25.13	\$25.13	\$25.13
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	3,892	\$113,326	9	\$29.12	\$29.12	\$29.13	\$29.08
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	51,100	\$922,819	180	\$18.09	\$18.09	\$18.15	\$17.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,800	\$46,578	4	\$25.88	\$25.88	\$25.88	\$25.85
FCU	Fission Uranium J	160,000	\$99,665	53	\$0.63	\$0.63	\$0.64	\$0.61
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	90	\$3,431	1	\$0.00	\$36.27	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$3,186	1	\$10.62	\$10.62	\$10.62	\$10.62
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	300	\$5,472	1	\$18.24	\$18.24	\$18.24	\$18.24
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	52	\$567	1	\$0.00	\$9.59	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	1,000	\$29,740	1	\$29.74	\$29.74	\$29.74	\$29.74
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	19,780	\$137,337	20	\$6.90	\$6.90	\$7.02	\$6.88
FF	First Mining Gold J	143,000	\$53,935	14	\$0.38	\$0.38	\$0.38	\$0.38
FFH	Fairfax Financial SV	5,520	\$3,162,820	39	\$571.90	\$571.90	\$579.99	\$569.71
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$28,650	2	\$23.95	\$23.95	\$23.95	\$23.80
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,155	\$128,455	24	\$7.47	\$7.47	\$7.50	\$7.46
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
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	4,000	\$43,814	2	\$10.97	\$10.97	\$10.97	\$10.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	5,191	\$59,259	9	\$11.40	\$11.40	\$11.44	\$11.40
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$68.37	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.72	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	70,658	\$563,290	126	\$7.99	\$7.99	\$7.99	\$7.96
FIG	CI Invest GrdBond Un	39,900	\$440,208	28	\$11.03	\$11.03	\$11.04	\$11.00
FIG.U	CI Invest GrdBond US	3,000	\$30,900	4	\$10.31	\$10.31	\$10.31	\$10.28
FIH.U	Fairfax India SV USF	12,100	\$154,562	30	\$12.94	\$12.94	\$13.10	\$12.30
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	486,101	\$168,713	139	\$0.34	\$0.34	\$0.36	\$0.34
FIRE.WS	Supreme CannaJ WS Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIRE.WT	Supreme CannabisJ Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	3,300	\$70,312	2	\$21.30	\$21.30	\$21.31	\$21.30
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	7,500	\$81,012	15	\$10.85	\$10.85	\$10.85	\$10.78
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	185,669	\$5,458,931	813	\$29.05	\$29.05	\$29.85	\$28.94
FN	First Nat'l Fin Corp	715	\$36,234	7	\$50.74	\$50.74	\$50.78	\$50.52
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.	37,944	\$6,956,847	294	\$183.90	\$183.90	\$184.29	\$180.24
FOOD	Goodfood Market J	56,710	\$449,461	108	\$7.96	\$7.96	\$8.17	\$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	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
FR	First Majestic J	53,723	\$1,148,990	205	\$21.23	\$21.23	\$21.59	\$21.16
FRII	Freshii Inc. Cl A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
FRU	Freehold Royalties	25,644	\$241,485	103	\$9.36	\$9.36	\$9.54	\$9.36
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,000	\$139,650	12	\$9.97	\$9.97	\$9.98	\$9.97
FSB.U	CI EnhancShrtBnd US	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
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.	7,730	\$1,537,434	63	\$199.18	\$199.18	\$199.48	\$196.79
FSY	Forsys Metals Corp J	25,000	\$23,675	10	\$0.93	\$0.93	\$0.98	\$0.93
FSZ	Fiera Capital A SV	25,358	\$267,942	103	\$10.58	\$10.58	\$10.62	\$10.51
FT	Fortune Minerals J	22,500	\$3,263	2	\$0.15	\$0.15	\$0.15	\$0.15
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,055	\$58,646	13	\$11.60	\$11.60	\$11.61	\$11.59
FTN.PR.A	Financial 15 Splt Pr	1,500	\$15,645	1	\$10.43	\$10.43	\$10.43	\$10.43
FTS	Fortis Inc.	84,542	\$4,669,095	456	\$55.26	\$55.26	\$55.33	\$55.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.F	Fortis Inc. 1st Pr F	2,000	\$50,740	2	\$25.37	\$25.37	\$25.37	\$25.37
FTS.PR.G	Fortis Inc. 1st Pr G	55	\$1,198	1	\$0.00	\$21.75	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29
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	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
FTT	Finning Int'l Inc.	32,617	\$1,006,616	192	\$30.68	\$30.68	\$31.24	\$30.68
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
FUD.A	1st TrValLnDICA-HgAd	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,107	\$27,337	20	\$1.69	\$1.69	\$1.71	\$1.68
FVI	Fortuna Silver Mines	74,155	\$610,802	228	\$8.23	\$8.23	\$8.34	\$8.12
FVL	Freegold Ventures J	44,000	\$30,875	30	\$0.70	\$0.70	\$0.72	\$0.69
FXC	FAX Capital J SV	900	\$3,728	2	\$4.12	\$4.12	\$4.17	\$4.12
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$19,610	7	\$19.63	\$19.63	\$19.63	\$19.60
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,100	\$104,876	9	\$20.35	\$20.35	\$20.88	\$20.32
GAU	Galiano Gold Inc. J	11,300	\$17,611	7	\$1.54	\$1.54	\$1.57	\$1.54
GBAL	iShrESG Bal ETF Port	1,400	\$60,063	2	\$42.93	\$42.93	\$42.93	\$42.90
GBAR	Monarch Mining CorpJ	200	\$176	1	\$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	7,600	\$335,865	35	\$44.29	\$44.29	\$44.29	\$44.05
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	300	\$9,503	2	\$31.89	\$31.89	\$31.89	\$31.25
GCL	Colabor Group Inc.	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
GCM	Gran Colombia Gold	54,600	\$281,930	119	\$5.15	\$5.15	\$5.24	\$5.09
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	600	\$24,474	1	\$40.79	\$40.79	\$40.79	\$40.79
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,700	\$86,962	10	\$51.89	\$51.89	\$51.89	\$50.70
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,250	\$15,930	7	\$12.75	\$12.75	\$12.75	\$12.73
GDV.PRA	Gbl DivGrowSplit Pr	8,800	\$90,582	6	\$10.30	\$10.30	\$10.30	\$10.29
GEC.UN	Gbl REst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	21,659	\$538,504	83	\$25.05	\$25.05	\$25.08	\$24.59
GENM	Generation Mining J	34,300	\$40,011	9	\$1.18	\$1.18	\$1.20	\$1.14
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
GFL	GFL Environment SV	23,760	\$917,059	135	\$38.31	\$38.31	\$39.17	\$38.28
GGA	Goldgroup Mining J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	87,620	\$260,550	119	\$2.99	\$2.99	\$2.99	\$2.91
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	45,348	\$4,940,859	378	\$109.04	\$109.04	\$109.50	\$108.37
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	21,741	\$958,639	154	\$44.17	\$44.17	\$44.43	\$43.73
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	63,853	\$204,256	96	\$3.21	\$3.21	\$3.26	\$3.11
GLXY	Galaxy Digital J Ord	90,277	\$1,957,886	339	\$22.05	\$22.05	\$22.23	\$20.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMX	Globex Mining Ent J	11,600	\$16,967	9	\$1.46	\$1.46	\$1.48	\$1.44
GOLD	GoldMining Inc. J	61,200	\$123,180	71	\$2.00	\$2.00	\$2.06	\$1.99
GOOS	Cda Goose Hldgs SV	30,843	\$1,448,018	145	\$47.28	\$47.28	\$47.45	\$46.10
GPR	Gt Panther Mining J	74,700	\$62,012	27	\$0.84	\$0.84	\$0.84	\$0.82
GRC	Gold Springs Res J	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
GRN	Greenlane Renew J	83,850	\$134,696	42	\$1.62	\$1.62	\$1.62	\$1.60
GRT.UN	Granite RI Est Tr Un	32,626	\$2,604,465	222	\$79.81	\$79.81	\$80.15	\$79.52
GSC	Golden Star Resource	100	\$417	1	\$4.17	\$4.17	\$4.17	\$4.17
GSV	Gold Stand Venture J	1,000	\$720	2	\$0.72	\$0.72	\$0.72	\$0.72
GSY	goeasy Ltd.	3,480	\$507,603	33	\$145.55	\$145.55	\$147.53	\$143.87
GTE	Gran Tierra Energy J	45,001	\$38,396	18	\$0.86	\$0.86	\$0.86	\$0.85
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GUD	Knight Therapeutics	20,900	\$110,103	47	\$5.26	\$5.26	\$5.28	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	84,611	\$3,119,561	544	\$37.03	\$37.03	\$37.05	\$36.64
GWO.PR.F	Gt-West Lifeco Pr F	38	\$991	1	\$0.00	\$26.00	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	800	\$19,768	4	\$24.71	\$24.71	\$24.71	\$24.71
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	800	\$12,616	1	\$15.77	\$15.77	\$15.77	\$15.77
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	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.	353,132	\$276,755	79	\$0.77	\$0.77	\$0.81	\$0.77
H	Hydro One Limited	57,171	\$1,764,993	290	\$30.92	\$30.92	\$30.97	\$30.72
HAB	Horizon CorpBnd E Un	9,300	\$102,695	15	\$11.06	\$11.06	\$11.06	\$11.04
HAC	Horizon Seasonl E Un	8,400	\$203,332	15	\$24.20	\$24.20	\$24.22	\$24.19
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	400	\$3,120	2	\$7.80	\$7.80	\$7.80	\$7.80
HAI	Haivision Systems	50	\$444	1	\$0.00	\$9.00	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,200	\$40,692	5	\$18.54	\$18.54	\$18.54	\$18.44
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv 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 SictUniv	2,900	\$144,515	8	\$49.85	\$49.85	\$49.86	\$49.74
HBD	BetaPro GldBul-2x Br	600	\$7,116	2	\$11.86	\$11.86	\$11.86	\$11.86
HBF	HarvestBrndLdr+ A Un	5,690	\$63,743	8	\$11.22	\$11.22	\$11.22	\$11.19
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	45	\$3,239	1	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	2,000	\$11,240	1	\$5.62	\$5.62	\$5.62	\$5.62
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	25	\$564	2	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	164,162	\$1,502,266	487	\$9.23	\$9.23	\$9.27	\$8.91
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,600	\$20,592	2	\$12.86	\$12.86	\$12.88	\$12.86
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	90	\$2,114	3	\$0.00	\$23.58	\$0.00	\$0.00
HCG	Home Capital Group	17,324	\$605,547	115	\$35.12	\$35.12	\$35.22	\$34.68
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	900	\$23,424	2	\$26.08	\$26.08	\$26.08	\$26.00
HEDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDI	Hardwoods Dist Inc.	3,900	\$123,848	22	\$31.74	\$31.74	\$31.99	\$31.55
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&PTXEngy-2x	155,100	\$318,783	101	\$2.05	\$2.05	\$2.07	\$2.02
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	31	\$184	4	\$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	6,800	\$222,817	23	\$32.71	\$32.71	\$32.84	\$32.62
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	8,455	\$464,474	30	\$55.38	\$55.38	\$55.70	\$54.13
HEWB	Horizons EqCdaBanks	1,750	\$50,253	4	\$28.72	\$28.72	\$28.73	\$28.71
HEX	Horizon Incm Eq E Un	600	\$4,056	1	\$6.76	\$6.76	\$6.76	\$6.76
HEXO	HEXO Corp.	166,945	\$1,358,994	350	\$8.09	\$8.09	\$8.53	\$8.04
HEXO.WT	HEXO Corp. Wt	1,420	\$47	3	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	11,300	\$114,433	16	\$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 2xBI	800	\$45,026	4	\$56.32	\$56.32	\$56.46	\$56.19
HGD	BetaProCdnGldMn-2xBr	80,110	\$630,564	54	\$7.88	\$7.88	\$8.02	\$7.75
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	400	\$11,916	1	\$29.79	\$29.79	\$29.79	\$29.79
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	98	\$1,344	1	\$0.00	\$13.58	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	69,936	\$1,463,105	158	\$20.92	\$20.92	\$21.27	\$20.62
HGY	Horizons GldYld E Un	36,000	\$197,635	22	\$5.49	\$5.49	\$5.50	\$5.48
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	94,415	\$766,987	103	\$8.11	\$8.11	\$8.14	\$8.10
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	700	\$5,887	3	\$8.41	\$8.41	\$8.41	\$8.41
HIG	Brompton GlbHlthcrCA	300	\$2,914	2	\$9.72	\$9.72	\$9.72	\$9.71
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HIU	BetaProSP500DilyInvrS	9,368	\$139,226	9	\$14.85	\$14.85	\$14.88	\$14.85
HIX	BetaPro60 DailyInvrS	600	\$4,720	3	\$7.87	\$7.87	\$7.87	\$7.86
HLF	High Liner Foods Inc	3,340	\$44,414	6	\$13.36	\$13.36	\$13.36	\$13.27
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,000	\$53,944	7	\$17.97	\$17.97	\$18.09	\$17.86
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	26,956	\$286,001	78	\$10.51	\$10.51	\$10.92	\$10.51
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	201,930	\$1,484,045	133	\$7.30	\$7.30	\$7.63	\$7.20
HNU	BetaPro NatGasLevBul	72,893	\$578,969	66	\$8.02	\$8.02	\$8.13	\$7.65
HOD	BetaPro CrdOilInvrBr	155,764	\$502,518	65	\$3.23	\$3.23	\$3.26	\$3.21
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	400	\$5,076	1	\$12.69	\$12.69	\$12.69	\$12.69
HOM.UN	BSR REIT Invest Un	5,625	\$86,190	19	\$15.39	\$15.39	\$15.39	\$15.26
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,450	\$76,252	15	\$4.62	\$4.62	\$4.66	\$4.60
HOU	BetaPro CrdOilLevBul	7,214	\$237,575	22	\$32.95	\$32.95	\$33.20	\$32.66
HPF	HarvestEnergyLdr+ Un	16,515	\$47,660	17	\$2.91	\$2.91	\$2.91	\$2.87
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	64,500	\$619,835	58	\$9.61	\$9.61	\$9.63	\$9.60
HPS.A	Hammond Power A SV	200	\$2,010	1	\$10.05	\$10.05	\$10.05	\$10.05
HQD	BetaProNSDQ100 -2xBr	150,965	\$1,230,081	78	\$8.11	\$8.11	\$8.30	\$8.10
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	25,999	\$1,164,584	89	\$45.27	\$45.27	\$45.34	\$44.24
HR.UN	H&R Real Estate Un	66,984	\$1,083,473	385	\$16.23	\$16.23	\$16.27	\$16.04
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRT	Harte Gold Corp. J	48,000	\$5,470	6	\$0.12	\$0.12	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	4,500	\$80,419	12	\$17.68	\$17.68	\$18.00	\$17.67
HSVA	Horizons CshMaxShare	8,900	\$899,263	17	\$101.04	\$101.04	\$101.05	\$101.04
HSD	BetaPro S&P500 -2xBr	37,610	\$314,036	34	\$8.32	\$8.32	\$8.39	\$8.31
HSH	Horizn S&P500CA Hegd	500	\$51,345	2	\$102.71	\$102.71	\$102.71	\$102.66
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HSM	Helius Med Tech A J	400	\$6,632	2	\$16.31	\$16.31	\$16.85	\$16.31
HSU	BetaPro S&P500 2x BI	25,800	\$1,314,740	86	\$51.15	\$51.15	\$51.20	\$50.71
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	3,351	\$52,219	7	\$15.59	\$15.59	\$15.59	\$15.55
HTA.B	HarvestTecAchGroB UH	4,800	\$67,168	3	\$14.00	\$14.00	\$14.00	\$13.99
HTA.U	HarvestTechAchGrowUS	12,800	\$206,960	8	\$16.19	\$16.19	\$16.19	\$16.11
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$56.24	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.42	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	14,133	\$205,137	14	\$14.52	\$14.52	\$14.53	\$14.49
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HUG	Horizons Gold ETF	550	\$8,640	2	\$15.71	\$15.71	\$15.71	\$15.71
HUL	HarvestUS Eqty+ A Un	80	\$810	1	\$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 NatriGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	100	\$1,990	2	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	113,412	\$543,775	144	\$4.77	\$4.77	\$4.88	\$4.71
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	37	\$716	1	\$0.00	\$19.47	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	38,140	\$582,316	68	\$15.22	\$15.22	\$15.53	\$15.18
HUZ	Horizons Silver ETF	2,136	\$28,984	4	\$13.57	\$13.57	\$13.57	\$13.57
HWF	Middlefield HealthUn	800	\$9,176	1	\$11.47	\$11.47	\$11.47	\$11.47
HWO	High Arctic Engy Inc	2,500	\$3,650	2	\$1.46	\$1.46	\$1.46	\$1.46
HWX	Headwater Expl Inc.	100,509	\$456,465	160	\$4.55	\$4.55	\$4.65	\$4.45
HXCN	HorizonsS&PTXCapldx	200	\$5,903	2	\$29.52	\$29.52	\$29.52	\$29.51
HXD	BetaProS&PTX60-2xBr	13,055	\$107,456	19	\$8.22	\$8.22	\$8.26	\$8.21
HXDM	Horizons IntIMkts Eq	3,100	\$120,620	3	\$38.91	\$38.91	\$38.91	\$38.90
HXDM.U	Horizons IntIMktEqUS	600	\$19,326	1	\$32.21	\$32.21	\$32.21	\$32.21
HXE	Horizn S&PCapEngyldx	2,158	\$35,186	9	\$16.33	\$16.33	\$16.33	\$16.28
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$57.61	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$19,055	1	\$38.11	\$38.11	\$38.11	\$38.11
HXQ	Horizon NASDAQ100SHR	2,941	\$276,023	16	\$93.90	\$93.90	\$93.93	\$93.33
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,220	\$826,689	51	\$100.73	\$100.73	\$100.73	\$100.30
HXS.U	Horizon S&P500 US Sh	200	\$16,626	1	\$83.13	\$83.13	\$83.13	\$83.13
HXT	Horizon S&P/TSX60	34,521	\$1,606,464	65	\$46.61	\$46.61	\$46.63	\$46.52
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	865	\$47,358	5	\$54.85	\$54.85	\$54.85	\$54.66
HXX	HoriznEURO 50IndxShr	610	\$23,636	3	\$38.73	\$38.73	\$38.75	\$38.73
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,850	\$35,180	7	\$9.15	\$9.15	\$9.15	\$9.12
HZD	BetaPro Slvr -2DlyBr	5,100	\$20,621	7	\$4.05	\$4.05	\$4.06	\$4.03
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	26,660	\$545,626	40	\$20.47	\$20.47	\$20.58	\$20.42
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$15,612	1	\$26.02	\$26.02	\$26.02	\$26.02
IAG	iA Financial Corp.	21,107	\$1,475,550	161	\$69.86	\$69.86	\$70.82	\$69.51
IAU	i-80 Gold Corp. J	13,500	\$35,635	33	\$2.62	\$2.62	\$2.65	\$2.59
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
IDG	Indigo Books & Music	3,032	\$12,128	2	\$4.00	\$4.00	\$4.00	\$4.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDR	Middlefld REIT INDX+	2,300	\$32,884	3	\$14.28	\$14.28	\$14.31	\$14.28
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	58,205	\$9,963,901	463	\$171.36	\$171.36	\$172.26	\$169.54
IFC.PR.A	Intact Fin A Ser 1	33	\$677	1	\$0.00	\$20.89	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$14,742	1	\$24.57	\$24.57	\$24.57	\$24.57
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	800	\$21,094	3	\$27.40	\$27.40	\$27.40	\$26.22
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,650	2	\$25.50	\$25.50	\$25.50	\$25.50
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
IFP	Interfor Corporation	96,214	\$2,777,630	417	\$28.95	\$28.95	\$29.49	\$28.51
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IGLB	IA Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,242	\$867,420	109	\$45.20	\$45.20	\$45.24	\$44.79
III	Imperial Metals Corp	13,400	\$66,488	17	\$4.94	\$4.94	\$5.02	\$4.92
III.RT	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	18,813	\$294,182	81	\$15.64	\$15.64	\$15.72	\$15.60
ILV	InvescoS&PIntl LwVol	3,200	\$67,798	6	\$21.20	\$21.20	\$21.20	\$21.14
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	93,464	\$420,943	120	\$4.48	\$4.48	\$4.56	\$4.47
IMO	Imperial Oil Ltd.	183,350	\$7,490,417	887	\$41.06	\$41.06	\$41.20	\$40.47
IMP	Intermap Technology	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
IMV	IMV Inc. J	7,400	\$21,018	6	\$2.84	\$2.84	\$2.87	\$2.83
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	2,600	\$20,980	26	\$8.03	\$8.03	\$8.12	\$8.02
INE	Innergex Renew Engy	74,140	\$1,518,955	367	\$20.54	\$20.54	\$20.58	\$20.40
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,459	\$34,348	15	\$9.95	\$9.95	\$9.95	\$9.89
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	20,500	\$15,375	2	\$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.	1,600	\$8,472	16	\$5.29	\$5.29	\$5.37	\$5.28
IPL	Inter Pipeline Ltd.	250,717	\$5,062,918	1,009	\$20.32	\$20.32	\$20.39	\$20.03
IPO	InPlay Oil Corp. J	16,000	\$12,880	4	\$0.82	\$0.82	\$0.82	\$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	3,766	\$113,617	13	\$30.23	\$30.23	\$30.24	\$30.00
ITE	i3 Energy plc J Ord	36,475	\$5,471	9	\$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	33,460	\$955,320	151	\$28.49	\$28.49	\$28.79	\$28.30
IVN	Ivanhoe Mines Cl A J	488,890	\$4,357,283	1,742	\$8.78	\$8.78	\$9.16	\$8.75
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	34,200	\$212,569	118	\$6.19	\$6.19	\$6.30	\$6.12
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
JFS.UN	JFT Strategies A Un	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
JOSE	Josemaria Res Inc. J	25,000	\$23,250	5	\$0.93	\$0.93	\$0.93	\$0.93
JOY	Journey Energy Inc.	1,500	\$1,410	3	\$0.97	\$0.97	\$0.97	\$0.92
JWEL	Jamieson Wellness	10,950	\$396,764	71	\$36.44	\$36.44	\$36.49	\$35.83
K	Kinross Gold Corp.	315,850	\$3,042,927	550	\$9.61	\$9.61	\$9.70	\$9.58
KBL	K-Bro Linen Inc.	6,125	\$247,192	19	\$40.48	\$40.48	\$40.96	\$40.00
KEG.UN	Keg Royalties Fnd Un	2,020	\$30,737	6	\$15.19	\$15.19	\$15.31	\$15.12
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	29,350	\$98,057	100	\$3.32	\$3.32	\$3.46	\$3.29
KEY	Keyera Corp.	130,302	\$4,261,811	813	\$32.90	\$32.90	\$32.97	\$32.43
KILO	Purpose Gold Bul Un	1,800	\$51,602	4	\$28.64	\$28.64	\$28.70	\$28.64
KILO.B	Purpose Gld Nn-curHg	280	\$7,697	2	\$27.47	\$27.47	\$27.47	\$27.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	67,794	\$3,501,198	379	\$51.70	\$51.70	\$51.97	\$51.26
KLS	Kelso Technologies	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
KMP.UN	Killam Apt REIT Un J	21,394	\$415,551	117	\$19.45	\$19.45	\$19.49	\$19.34
KNT	K92 Mining Inc. J	57,300	\$466,167	226	\$8.08	\$8.08	\$8.26	\$8.00
KOR	Corvus Gold Inc. J	2,600	\$9,365	6	\$3.60	\$3.60	\$3.63	\$3.59
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KRR	Karora Res Inc. J	54,670	\$227,735	93	\$4.17	\$4.17	\$4.21	\$4.13
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,094	\$1,372,675	83	\$135.31	\$135.31	\$137.86	\$133.54
L	Loblaw Companies Ltd	44,663	\$3,355,328	327	\$75.29	\$75.29	\$75.34	\$74.84
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	94,000	\$46,000	29	\$0.49	\$0.49	\$0.50	\$0.48
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAC	Lithium Americas J	97,196	\$1,889,032	314	\$19.37	\$19.37	\$19.80	\$18.82
LAM	Laramide Resources J	47,000	\$25,475	21	\$0.54	\$0.54	\$0.55	\$0.53
LAS.A	Lassonde Ind Cl A SV	400	\$74,801	3	\$187.37	\$187.37	\$187.64	\$186.50
LB	Laurentian Bk of Can	17,267	\$767,517	117	\$44.38	\$44.38	\$44.92	\$44.34
LB.PR.H	Laurentian Bk Pr 13	300	\$6,747	1	\$22.49	\$22.49	\$22.49	\$22.49
LB.PR.J	Laurentian Bk Pr 15	336	\$8,400	4	\$25.00	\$25.00	\$25.00	\$25.00
LBS	Life & Banc Split A	9,800	\$95,520	17	\$9.73	\$9.73	\$9.76	\$9.73
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,440	1	\$10.44	\$10.44	\$10.44	\$10.44
LCS	Brompton Life Splt A	2,000	\$12,960	1	\$6.48	\$6.48	\$6.48	\$6.48
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutrLeadr 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	826	\$326	2	\$0.00	\$0.40	\$0.00	\$0.00
LEV	Lion Electric Co J	37,563	\$938,574	141	\$24.75	\$24.75	\$25.97	\$24.09
LEV.WT	Lion ElectricCo J Wt	2,300	\$19,504	1	\$8.48	\$8.48	\$8.48	\$8.48
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	46,001	\$77,738	47	\$1.67	\$1.67	\$1.72	\$1.67
LGO	Largo Resources J	34,244	\$650,298	161	\$19.01	\$19.01	\$19.22	\$18.83
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	65,774	\$3,072,374	325	\$46.53	\$46.53	\$47.30	\$46.05
LIFE	Evolve GlbHlthYldHeg	9,400	\$204,352	13	\$21.71	\$21.71	\$21.78	\$21.67
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
LNF	Leon's Furniture Ltd	3,973	\$86,573	20	\$21.85	\$21.85	\$22.05	\$21.62
LNR	Linamar Corporation	13,130	\$1,091,696	86	\$83.58	\$83.58	\$83.62	\$82.17
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	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	500	\$5,170	1	\$10.34	\$10.34	\$10.34	\$10.34
LSPD	Lightspeed POS SV	81,903	\$7,063,356	550	\$86.81	\$86.81	\$87.06	\$83.84
LUC	Lucara Diamond J	49,000	\$36,750	13	\$0.75	\$0.75	\$0.75	\$0.75
LUG	Lundin Gold Inc. J	30,900	\$355,450	188	\$11.47	\$11.47	\$11.68	\$11.41
LUN	Lundin Mining Corp	267,584	\$3,460,302	1,154	\$12.87	\$12.87	\$13.12	\$12.78
LWRK	LifeWorks Inc.	29,250	\$980,936	208	\$33.59	\$33.59	\$33.66	\$33.46
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	30,100	\$804,638	105	\$26.65	\$26.65	\$27.10	\$26.32
MAGT	Magnet Forensics SV	50	\$1,263	1	\$0.00	\$25.05	\$0.00	\$0.00
MAL	Magellan Aerospace	2,850	\$30,452	8	\$10.68	\$10.68	\$10.79	\$10.66
MARI	Marimaca Copper J	200	\$897	2	\$4.47	\$4.47	\$4.50	\$4.47
MAV	MAV Beauty Brands	400	\$2,240	2	\$5.60	\$5.60	\$5.60	\$5.60
MAW	Mawson Gold Ltd. J	6,000	\$1,620	2	\$0.27	\$0.27	\$0.27	\$0.27
MAXR	Maxar Technologies	15,109	\$623,021	78	\$41.43	\$41.43	\$41.53	\$40.55
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBCN	MindBeacon Hldgs J	4,060	\$24,543	3	\$6.00	\$6.00	\$6.18	\$6.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	8,000	\$4,660	4	\$0.60	\$0.60	\$0.60	\$0.58
MCB	McCoy Global Inc.	6,500	\$4,805	2	\$0.74	\$0.74	\$0.74	\$0.73
MCLC	Manulfe MltCdnLrgUnh	200	\$6,268	2	\$31.36	\$31.36	\$31.36	\$31.32
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
MDA	MDA Ltd. J	282	\$4,237	4	\$15.00	\$15.00	\$15.00	\$15.00
MDC.UN	Digital ConsmrDiv Un	200	\$2,390	1	\$11.95	\$11.95	\$11.95	\$11.95
MDF	mdf commerce inc.	3,550	\$37,448	10	\$10.55	\$10.55	\$10.59	\$10.47
MDI	Major Drilling Group	50,500	\$523,905	152	\$10.34	\$10.34	\$10.59	\$10.24
MDNA	Medicenna Therapeu J	2,150	\$9,902	4	\$4.63	\$4.63	\$4.63	\$4.60
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	127,000	\$50,580	21	\$0.41	\$0.41	\$0.42	\$0.39
MEE	Mackenzie EmrgMkts E	2,200	\$61,874	9	\$28.16	\$28.16	\$28.19	\$28.05
MEG	MEG Energy Corp.	248,949	\$2,206,856	711	\$8.88	\$8.88	\$8.95	\$8.72
MEME.B	Manulife Emrg MktsUn	4	\$125	1	\$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	222,091	\$5,597,220	655	\$25.24	\$25.24	\$25.35	\$25.13
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
MFC.PR.F	Manulife Fin Sr 3 Pr	99	\$1,755	1	\$0.00	\$17.54	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$9,492	1	\$23.73	\$23.73	\$23.73	\$23.73
MFC.PR.O	Manulife Fin Sr21 Pr	4,500	\$112,482	23	\$25.00	\$25.00	\$25.00	\$24.98
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
MFI	Maple Leaf Foods Inc	42,957	\$1,146,901	254	\$26.71	\$26.71	\$26.91	\$26.53
MFT	Mackenzie FltgRate E	5,600	\$107,498	18	\$19.19	\$19.19	\$19.20	\$19.19
MG	Magna Int'l Inc.	38,684	\$4,803,996	322	\$125.36	\$125.36	\$125.36	\$122.76
MGA	Mega Uranium Ltd. J	60,000	\$16,950	14	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncmE	6,700	\$132,698	26	\$19.83	\$19.83	\$19.84	\$19.77
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	8,100	\$175,869	24	\$21.77	\$21.77	\$21.79	\$21.65
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	1,100	\$6,534	1	\$5.94	\$5.94	\$5.94	\$5.94
MIN	Excelsior Mining J	119,500	\$78,125	42	\$0.67	\$0.67	\$0.67	\$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	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxnIncm E	20,300	\$434,522	12	\$21.40	\$21.40	\$21.42	\$21.39
MKC	Mackenzie MaxDvrCA E	6,700	\$199,873	28	\$29.80	\$29.80	\$29.98	\$29.72
MKP	MCAN Mortgage Corp.	4,795	\$85,797	17	\$17.91	\$17.91	\$17.95	\$17.75
MKP.RT	MCAN Mortgage Rt	18,680	\$2,170	16	\$0.12	\$0.12	\$0.12	\$0.12
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	5	\$12	1	\$0.00	\$2.36	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,100	\$14,817	3	\$7.05	\$7.05	\$7.09	\$7.01
MND	Mandalay Res Corp J	2,700	\$8,023	2	\$2.97	\$2.97	\$3.01	\$2.97
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,410	\$178,014	17	\$23.95	\$23.95	\$24.09	\$23.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,723	\$52,125	12	\$9.10	\$9.10	\$9.14	\$9.04
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	105,365	\$325,819	108	\$3.12	\$3.12	\$3.13	\$2.97
MPC	Madison Pacific Cl B	30	\$192	1	\$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	3,800	\$25,643	5	\$6.77	\$6.77	\$6.80	\$6.73
MPVD	Mountain Province J	2,500	\$1,163	1	\$0.47	\$0.47	\$0.47	\$0.47
MR.UN	Melcor REIT Un	600	\$4,364	2	\$7.29	\$7.29	\$7.29	\$7.19
MRC	Morguard Corporation	1,423	\$219,317	14	\$153.80	\$153.80	\$154.99	\$153.48
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,947	\$367,109	77	\$14.35	\$14.35	\$14.37	\$13.84
MRG.UN	Morguard NA REIT UN	5,700	\$94,877	19	\$16.66	\$16.66	\$16.68	\$16.61
MRT.UN	Morguard Real Est Un	7,320	\$46,687	14	\$6.41	\$6.41	\$6.41	\$6.34
MRU	Metro Inc.	31,400	\$1,834,714	212	\$58.37	\$58.37	\$58.52	\$58.24
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
MTL	Mullen Group Ltd.	10,800	\$141,536	59	\$13.05	\$13.05	\$13.22	\$13.04
MTY	MTY Food Group Inc.	5,420	\$339,053	28	\$62.56	\$62.56	\$62.75	\$62.11
MUB	Mackenzie Uncnstrn E	32,900	\$680,726	53	\$20.66	\$20.66	\$20.72	\$20.66
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	2,500	\$85,328	8	\$34.11	\$34.11	\$34.15	\$34.11
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	28,900	\$50,359	18	\$1.75	\$1.75	\$1.77	\$1.72
MWD	MackenzieMaxDvr AW E	2,800	\$80,409	7	\$28.74	\$28.74	\$28.74	\$28.68
MX	Methanex Corporation	26,540	\$1,178,822	104	\$44.43	\$44.43	\$45.09	\$43.86
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	4,600	\$109,037	11	\$23.66	\$23.66	\$23.78	\$23.66
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	94,399	\$8,774,343	604	\$92.97	\$92.97	\$93.44	\$92.55
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	3,200	\$82,325	5	\$25.75	\$25.75	\$25.86	\$25.62
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,800	\$43,902	7	\$24.40	\$24.40	\$24.40	\$24.38
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
NAC.U	NextPointAcqui RV US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
NAC.WT.U	NextPointAcqJ US Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	67,000	\$82,558	41	\$1.26	\$1.26	\$1.26	\$1.21
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	20,500	\$2,255	1	\$0.11	\$0.11	\$0.11	\$0.11
NCU	Nevada Copper Corp J	107,967	\$27,197	37	\$0.25	\$0.25	\$0.26	\$0.25
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	73,700	\$51,337	20	\$0.70	\$0.70	\$0.71	\$0.69
NDM.WT.B	Nthrn Dynasty Wt J B	125,000	\$4,050	6	\$0.03	\$0.03	\$0.04	\$0.03
NEO	Neo Perform Material	17,600	\$310,018	112	\$17.64	\$17.64	\$17.77	\$17.13
NEPT	Neptune WellSolutn J	34,000	\$55,367	40	\$1.63	\$1.63	\$1.65	\$1.56
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	400	\$1,364	1	\$3.41	\$3.41	\$3.41	\$3.41
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	29,912	\$782,409	131	\$26.10	\$26.10	\$26.50	\$26.00
NG	NovaGold Resources J	4,700	\$58,092	43	\$12.35	\$12.35	\$12.43	\$12.33
NGD	New Gold Inc.	108,864	\$276,385	252	\$2.56	\$2.56	\$2.56	\$2.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	19,945	\$1,725,099	108	\$86.27	\$86.27	\$86.96	\$85.97
NHF.UN	NorthviewCA HiYldFnd	20	\$313	1	\$0.00	\$15.15	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,700	\$7,390	5	\$1.30	\$1.30	\$1.34	\$1.28
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	7,300	\$123,559	46	\$16.96	\$16.96	\$17.36	\$16.73
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
NPI	Northland Power Inc.	79,087	\$3,209,936	430	\$40.67	\$40.67	\$40.73	\$40.35
NPI.PR.A	Northland Pwr Pr 1	1,200	\$24,180	3	\$20.08	\$20.08	\$20.29	\$20.08
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	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
NPRF	NBI ActvCdnPrShr Un	3,400	\$83,500	6	\$24.58	\$24.58	\$24.58	\$24.43
NREA	NBI GblRI 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	400	\$12,348	1	\$30.87	\$30.87	\$30.87	\$30.87
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	200	\$2,147	2	\$10.73	\$10.73	\$10.74	\$10.73
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	139,280	\$10,817,456	805	\$77.96	\$77.96	\$78.02	\$77.08
NUAG	New Pacific Metals J	7,950	\$51,068	25	\$6.40	\$6.40	\$6.50	\$6.35
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	229,210	\$669,854	131	\$2.87	\$2.87	\$3.00	\$2.85
NVCN	Neovasc Inc. J	2,504	\$2,873	6	\$1.14	\$1.14	\$1.15	\$1.14
NVEI	Nuvei Corp. J SV	24,012	\$1,990,655	200	\$83.35	\$83.35	\$83.35	\$82.33
NVEI.U	Nuvei Corp. J SV USF	47,800	\$3,281,215	328	\$68.92	\$68.92	\$69.00	\$68.04
NVO	Novo Resources J	40,000	\$100,001	39	\$2.51	\$2.51	\$2.55	\$2.38
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,247	\$510,680	76	\$35.85	\$35.85	\$36.07	\$35.61
NWH.UN	NW Healthcare Un	58,037	\$753,020	183	\$13.00	\$13.00	\$13.02	\$12.92
NXE	NexGen Energy Ltd. J	203,810	\$1,171,487	569	\$5.85	\$5.85	\$5.90	\$5.53
NXF	CI EnergyGiantCov Un	25,950	\$127,580	28	\$4.92	\$4.92	\$4.94	\$4.89
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	10,946	\$109,302	23	\$9.95	\$9.95	\$10.05	\$9.88
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	82,000	\$6,560	7	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	50,412	\$136,759	38	\$2.71	\$2.71	\$2.75	\$2.63
OGC	OceanaGold Corp.	90,155	\$230,261	139	\$2.56	\$2.56	\$2.57	\$2.53
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OGI	Organigram Hldgs J	305,916	\$1,161,966	258	\$3.72	\$3.72	\$3.94	\$3.70
OLA	Orla Mining Ltd. J	80,416	\$430,038	223	\$5.34	\$5.34	\$5.41	\$5.19
OLY	Olympia Fin Group	300	\$15,060	1	\$50.20	\$50.20	\$50.20	\$50.20
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ONC	Oncolytics Biotech	14,370	\$53,425	19	\$3.68	\$3.68	\$3.77	\$3.68
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	10,114	\$893,380	74	\$88.37	\$88.37	\$88.54	\$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	19,991	\$353,220	50	\$17.72	\$17.72	\$17.75	\$17.49
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	4,400	\$68,588	11	\$15.78	\$15.78	\$15.78	\$15.30
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	87,000	\$8,195	4	\$0.09	\$0.09	\$0.10	\$0.09
ORL	Orocobre Ltd. Ord J	2,100	\$13,503	7	\$6.45	\$6.45	\$6.49	\$6.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORV	Orvana Minerals J	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
OSK	Osisko Mining Inc. J	121,000	\$414,460	206	\$3.43	\$3.43	\$3.47	\$3.40
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	54,034	\$3,161,976	296	\$58.70	\$58.70	\$58.91	\$57.82
OVV	Ovintiv Inc.	50,345	\$1,856,336	175	\$37.37	\$37.37	\$37.40	\$36.29
PAAS	Pan American Silver	42,250	\$1,646,506	203	\$39.01	\$39.01	\$39.30	\$38.51
PAT	Patriot One Tech J	5,521	\$3,439	6	\$0.61	\$0.61	\$0.63	\$0.61
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,483	\$428,900	29	\$123.55	\$123.55	\$123.64	\$122.74
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	3,200	\$184,548	13	\$58.25	\$58.25	\$58.37	\$56.87
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	2,000	\$40,403	7	\$20.22	\$20.22	\$20.22	\$20.19
PD	Precision Drill Corp	50,903	\$2,382,503	205	\$47.41	\$47.41	\$48.06	\$45.90
PDC	Invesco Cdn Div Un	7,492	\$228,101	29	\$30.54	\$30.54	\$30.54	\$30.40
PDF	Purpose Core Div Fnd	3,600	\$111,312	5	\$30.93	\$30.93	\$30.93	\$30.87
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	8,500	\$4,100	2	\$0.49	\$0.49	\$0.49	\$0.48
PEY	Peyto Expl & Dev	39,000	\$226,231	108	\$5.79	\$5.79	\$5.94	\$5.73
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	800	\$17,644	2	\$22.24	\$22.24	\$22.24	\$21.50
PFH.F	Invesco CorpBndCA\$Hg	400	\$7,928	1	\$19.82	\$19.82	\$19.82	\$19.82
PFIA	Picton MahoneyIncome	8,000	\$85,200	8	\$10.65	\$10.65	\$10.65	\$10.65
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,100	\$58,989	8	\$9.68	\$9.68	\$9.70	\$9.65
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.	39,631	\$141,992	46	\$3.59	\$3.59	\$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	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	1,300	\$19,560	2	\$15.04	\$15.04	\$15.05	\$15.04
PIC.A	Premium Income Cl A	920	\$6,753	5	\$7.39	\$7.39	\$7.39	\$7.23
PIC.PR.A	Premium Income Pr	1,300	\$19,448	2	\$14.96	\$14.96	\$14.96	\$14.96
PID	Purpose Intl Div Un	700	\$14,512	3	\$20.75	\$20.75	\$20.75	\$20.72
PIF	Polaris Infrs J	11,300	\$203,569	35	\$18.09	\$18.09	\$18.13	\$17.90
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	24,900	\$41,810	9	\$1.68	\$1.68	\$1.70	\$1.66
PKI	Parkland Corp.	30,080	\$1,222,967	188	\$40.68	\$40.68	\$40.98	\$40.36
PLC	Park Lawn Corp.	8,455	\$273,146	38	\$32.25	\$32.25	\$32.52	\$32.16
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
PLZ.UN	Plaza Retail REIT Un	18,830	\$84,535	23	\$4.50	\$4.50	\$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	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	42,100	\$844,970	57	\$20.08	\$20.08	\$20.08	\$20.05
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	25,500	\$5,100	3	\$0.20	\$0.20	\$0.20	\$0.20
PMNT	PIMCO Gbl ShrtCda	300	\$5,931	1	\$19.77	\$19.77	\$19.77	\$19.77
PMT	Perpetual Energy Inc	5,000	\$1,300	2	\$0.26	\$0.26	\$0.26	\$0.26
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	71,500	\$24,960	8	\$0.34	\$0.34	\$0.35	\$0.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
POM	Polymet Mining J	400	\$1,606	3	\$3.96	\$3.96	\$4.09	\$3.96
POU	Paramount Res Cl A	39,575	\$533,926	191	\$13.44	\$13.44	\$14.09	\$13.34
POW	Power Corp of Cda SV	147,570	\$5,883,841	919	\$40.08	\$40.08	\$40.11	\$39.59
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	300	\$7,764	1	\$25.88	\$25.88	\$25.88	\$25.88
POW.PR.C	Power Corp 5.80% Pr	300	\$7,815	1	\$26.05	\$26.05	\$26.05	\$26.05
POW.PR.D	Power Corp 5.00% Pr	100	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
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	2,100	\$54,905	4	\$26.05	\$26.05	\$26.25	\$26.05
PPL	Pembina Pipeline	196,800	\$7,533,757	1,059	\$38.44	\$38.44	\$38.55	\$37.97
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
PPL.PF.E	Pembina Pipe Pr 25	1,400	\$36,428	3	\$26.02	\$26.02	\$26.02	\$26.02
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
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	500	\$11,320	1	\$22.64	\$22.64	\$22.64	\$22.64
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,065	\$26,934	3	\$25.26	\$25.26	\$25.42	\$25.26
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PPR	Prairie Provident J	9,000	\$540	3	\$0.07	\$0.07	\$0.07	\$0.06
PPS	Invesco Cdn Pr Un	1,800	\$29,070	2	\$16.15	\$16.15	\$16.15	\$16.15
PPTA	Perpetua Res Corp. J	2,100	\$19,202	9	\$9.02	\$9.02	\$9.32	\$9.01
PR	Lysander-SlatrPrActv	3,800	\$38,754	3	\$10.17	\$10.17	\$10.23	\$10.17
PRA	Purpose DiversRI Ast	2,100	\$47,929	4	\$22.85	\$22.85	\$22.85	\$22.80
PREF	Evolve DivStablPr Un	500	\$12,865	1	\$25.73	\$25.73	\$25.73	\$25.73
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,695	\$119,060	43	\$20.83	\$20.83	\$21.10	\$20.83
PRN	Profound Medical	800	\$16,893	6	\$21.14	\$21.14	\$21.25	\$21.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PRU	Perseus Mining Ord J	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
PRV.UN	PRO Real Est Tr Un	4,820	\$32,493	5	\$6.77	\$6.77	\$6.78	\$6.69
PSA	Purpose High IntSvgs	7,650	\$382,555	27	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	2,200	\$40,330	4	\$18.34	\$18.34	\$18.35	\$18.33
PSD	Pulse Seismic Inc.	16,700	\$32,735	6	\$1.95	\$1.95	\$1.97	\$1.94
PSI	Pason Systems Inc.	27,600	\$260,265	187	\$9.35	\$9.35	\$9.60	\$9.35
PSK	PrairieSky Royalty	74,434	\$1,031,480	495	\$13.78	\$13.78	\$14.12	\$13.75
PSLV	Sprott Phy Sil Cdn	7,535	\$90,215	7	\$11.98	\$11.98	\$11.98	\$11.95
PSLV.U	Sprott Phy Silver US	700	\$6,937	1	\$9.91	\$9.91	\$9.91	\$9.91
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	6,534	\$66,706	9	\$10.31	\$10.31	\$10.31	\$10.16
PTM	Platinum Grp Metal J	19,902	\$98,506	25	\$5.03	\$5.03	\$5.03	\$4.85
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	36,700	\$480,373	172	\$13.05	\$13.05	\$13.20	\$12.99
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	500	\$12,870	2	\$25.74	\$25.74	\$25.74	\$25.74
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	300	\$7,740	1	\$25.80	\$25.80	\$25.80	\$25.80
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$16,090	1	\$16.09	\$16.09	\$16.09	\$16.09
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	\$16,050	1	\$26.75	\$26.75	\$26.75	\$26.75
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$5,284	1	\$26.42	\$26.42	\$26.42	\$26.42
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	500	\$16,041	5	\$32.11	\$32.11	\$32.11	\$32.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$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	64,415	\$1,422,426	309	\$22.22	\$22.22	\$22.26	\$21.75
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,600	\$98,323	10	\$17.57	\$17.57	\$17.57	\$17.54
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	364,691	\$2,710,679	619	\$7.08	\$7.08	\$8.03	\$7.07
PZA	Pizza Pizza Royalty	4,268	\$45,476	14	\$10.65	\$10.65	\$10.68	\$10.61
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	InvescoFTSERAF 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	40,637	\$1,343,788	188	\$33.12	\$33.12	\$33.23	\$32.80
QBTC	Bitcoin Fund A CAD	1,921	\$91,088	17	\$48.42	\$48.42	\$48.53	\$46.60
QBTC.U	Bitcoin Fund Cl A US	5,150	\$202,620	35	\$39.93	\$39.93	\$40.11	\$38.49
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	6,000	\$190,885	3	\$31.81	\$31.81	\$31.82	\$31.81
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	Qesterre Corp. J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,200	\$54,439	6	\$46.37	\$46.37	\$46.37	\$44.40
QETH.UN	The EtherFnd A C\$ Un	621	\$34,053	6	\$54.57	\$54.57	\$55.16	\$54.57
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	MackenzieGlbI 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	331	\$37,479	31	\$0.00	\$111.47	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$10,243	1	\$102.43	\$102.43	\$102.43	\$102.43
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,112	\$2,426,177	189	\$83.54	\$83.54	\$83.92	\$83.12
QTRH	Quarterhill Inc.	39,076	\$97,784	61	\$2.51	\$2.51	\$2.51	\$2.47
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.83	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	200	\$7,935	2	\$39.68	\$39.68	\$39.68	\$39.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	600	\$4,210	4	\$7.05	\$7.05	\$7.05	\$6.99
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	20,053	\$1,444,716	122	\$71.97	\$71.97	\$73.19	\$71.62
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,417	\$60,995	6	\$25.28	\$25.28	\$25.28	\$25.23
RBO	RBC 1-5Yr LddCrp Bnd	1,314	\$25,554	6	\$19.45	\$19.45	\$19.45	\$19.42
RBOT	Horizons Robotc&Auto	25	\$880	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	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
RCH	Richelieu Hardware	16,439	\$706,736	74	\$43.13	\$43.13	\$43.16	\$42.75
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.48	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	62,569	\$3,932,320	330	\$63.10	\$63.10	\$63.12	\$62.32
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
REAL	Real Matters Inc.	62,854	\$989,922	223	\$15.64	\$15.64	\$15.97	\$15.59
RECP	Recipe Unlimited SV	2,800	\$63,595	7	\$22.45	\$22.45	\$23.05	\$22.45
REI.UN	RioCan RI Est Tr Un	109,053	\$2,340,890	437	\$21.49	\$21.49	\$21.53	\$21.36
REIT	Invesco REIT Incm CA	400	\$9,252	1	\$23.13	\$23.13	\$23.13	\$23.13
RFP	Resolute Forest Prod	32,596	\$561,113	104	\$17.22	\$17.22	\$17.48	\$16.92
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$24,850	1	\$24.85	\$24.85	\$24.85	\$24.85
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	6	\$112	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,205	\$171,386	26	\$18.63	\$18.63	\$18.66	\$18.57
RIV	RIV Capital J CI A	33,600	\$61,547	19	\$1.83	\$1.83	\$1.85	\$1.74
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$29,355	3	\$19.57	\$19.57	\$19.57	\$19.57
RNW	TransAlta Renewable	30,973	\$609,230	167	\$19.69	\$19.69	\$19.74	\$19.57
ROOT	Roots Corporation	900	\$3,139	2	\$3.49	\$3.49	\$3.49	\$3.47
ROXG	Roxgold Inc. J	236,314	\$529,229	211	\$2.22	\$2.22	\$2.26	\$2.19
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 EU DivLdHeg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,100	\$120,091	10	\$23.55	\$23.55	\$23.57	\$23.53
RPI.UN	Richards Pckng Un	2,090	\$125,515	11	\$60.01	\$60.01	\$60.22	\$60.00
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	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	104,126	\$609,759	208	\$5.90	\$5.90	\$5.91	\$5.78
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$43,270	2	\$43.27	\$43.27	\$43.27	\$43.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	26,656	\$879,544	136	\$33.00	\$33.00	\$33.09	\$32.78
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	6,000	\$5,520	2	\$0.92	\$0.92	\$0.92	\$0.92
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRskUnhg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.65	\$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	123,314	\$15,532,958	870	\$126.22	\$126.22	\$126.65	\$125.52
RY.PR.H	Royal Bank Pr Ser BB	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.J	Royal Bank Pr Ser BD	76	\$1,893	1	\$0.00	\$24.93	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	800	\$19,484	2	\$24.35	\$24.35	\$24.37	\$24.35
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	390	\$10,249	2	\$26.28	\$26.28	\$26.28	\$26.28
RY.PR.P	Royal Bank Pr Ser BJ	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$25,466	2	\$25.47	\$25.47	\$25.47	\$25.46
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$16,844	2	\$24.14	\$24.14	\$24.14	\$24.05
S	Sherritt Int'l Corp	156,500	\$83,775	27	\$0.54	\$0.54	\$0.54	\$0.53
SAM	Starcore Intl Mine J	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
SAP	Saputo Inc.	142,403	\$5,396,968	821	\$37.57	\$37.57	\$39.67	\$37.44
SAU	St. Augustine Gld J	129,940	\$17,232	13	\$0.14	\$0.14	\$0.14	\$0.13
SBB	Sabina Gld & Slvr J	111,600	\$205,186	75	\$1.83	\$1.83	\$1.87	\$1.79
SBC	Brompton Splt Banc A	640	\$9,553	3	\$14.92	\$14.92	\$14.93	\$14.92
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
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.	23,600	\$154,472	82	\$6.56	\$6.56	\$6.63	\$6.47
SCR	Score MediaGmeJ A SV	202,216	\$4,336,096	686	\$22.28	\$22.28	\$22.57	\$20.14
SCY	Scandium Int'l Mng J	4,200	\$1,008	2	\$0.24	\$0.24	\$0.24	\$0.24
SEA	Seabridge Gold Inc J	10,150	\$231,282	45	\$22.84	\$22.84	\$22.92	\$22.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	85,407	\$419,675	119	\$5.00	\$5.00	\$5.00	\$4.81
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	600	\$11,950	4	\$19.92	\$19.92	\$19.93	\$19.90
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	90	\$1,103	1	\$0.00	\$12.22	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,544	\$129,743	46	\$12.39	\$12.39	\$12.39	\$12.22
SGY	Surge Energy Inc. J	560,270	\$335,992	89	\$0.60	\$0.60	\$0.61	\$0.59
SHLE	Source Energy Serv J	7,500	\$10,185	5	\$1.35	\$1.35	\$1.38	\$1.35
SHOP	Shopify Inc A SV	12,286	\$18,014,833	130	\$1,456.02	\$1456.02	\$1479.01	\$1454.15
SIA	Sienna Senior Living	11,558	\$187,093	54	\$16.22	\$16.22	\$16.23	\$16.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
SII	Sprott Inc.	1,376	\$75,532	7	\$54.60	\$54.60	\$55.18	\$54.56
SIL	SilverCrest Metals J	25,653	\$302,118	80	\$11.76	\$11.76	\$11.88	\$11.62
SIS	Savaria Corp. J	19,350	\$383,702	73	\$19.99	\$19.99	\$19.99	\$19.70
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	19,665	\$921,894	83	\$47.03	\$47.03	\$47.06	\$46.61
SJR.B	Shaw Comm Cl B NV	47,939	\$1,735,198	223	\$36.16	\$36.16	\$36.28	\$36.10
SJR.PR.A	Shaw Comm Cl 2 Pr A	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
SKE	Skeena Resources J	43,750	\$160,173	112	\$3.65	\$3.65	\$3.73	\$3.61
SKYY	1st TrCloudComputing	400	\$8,604	2	\$21.52	\$21.52	\$21.52	\$21.48
SLF	Sun Life Fin Inc.	60,157	\$3,913,352	374	\$65.23	\$65.23	\$65.35	\$64.79
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	400	\$10,192	2	\$25.44	\$25.44	\$25.52	\$25.44
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	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	90	\$2,270	1	\$0.00	\$25.00	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,300	\$290,543	92	\$11.07	\$11.07	\$11.86	\$11.07
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	19,300	\$82,037	38	\$4.31	\$4.31	\$4.31	\$4.17
SMU.UN	Summit Ind REIT Un J	37,192	\$591,688	140	\$15.94	\$15.94	\$15.95	\$15.84
SNC	SNC - Lavalin Group	35,135	\$1,118,071	218	\$31.80	\$31.80	\$31.97	\$31.66
SOLG	SolGold plc J Ord	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
SOT.UN	Slate Office REIT Un	24,135	\$122,180	41	\$5.07	\$5.07	\$5.08	\$5.02
SOY	SunOpta, Inc.	9,600	\$150,139	80	\$15.63	\$15.63	\$15.78	\$15.54
SPB	Superior Plus Corp.	58,008	\$897,967	251	\$15.48	\$15.48	\$15.57	\$15.34
SPG	Spark Power Group J	1,200	\$2,250	2	\$1.85	\$1.85	\$1.88	\$1.85
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	20,344	\$594,365	125	\$29.22	\$29.22	\$29.30	\$29.10
SRV.UN	SIR Royalty Incm Un	401	\$3,340	3	\$8.33	\$8.33	\$8.33	\$8.33
SRX	Storm Res Ltd. J	2,688	\$9,927	8	\$3.68	\$3.68	\$3.70	\$3.62
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,237	\$280,925	125	\$10.37	\$10.37	\$10.39	\$10.20
SSRM	SSR Mining Inc.	44,238	\$959,666	300	\$21.67	\$21.67	\$21.94	\$21.48
STEP	STEP Energy Serv J	6,300	\$9,669	5	\$1.51	\$1.51	\$1.57	\$1.51
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
STLC	Stelco Holdings J	37,909	\$1,273,115	228	\$33.72	\$33.72	\$34.34	\$33.12
STN	Stantec Inc.	19,777	\$1,066,352	129	\$53.90	\$53.90	\$54.17	\$53.80
STPL	BMO Gbl Consmr Stpl	200	\$4,674	1	\$23.37	\$23.37	\$23.37	\$23.37
SU	Suncor Energy Inc.	379,546	\$11,601,899	1,367	\$30.78	\$30.78	\$30.91	\$30.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
SVM	Silvercorp Metals J	59,271	\$449,620	187	\$7.56	\$7.56	\$7.66	\$7.53
SVR	iShr Sil Bul Hdgd Un	17	\$241	3	\$0.00	\$14.25	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
SW	Sierra Wireless	3,900	\$74,751	23	\$19.41	\$19.41	\$19.47	\$18.80
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	500	\$1,535	1	\$3.07	\$3.07	\$3.07	\$3.07
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	500	\$1,160	2	\$2.32	\$2.32	\$2.32	\$2.32
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,300	\$87,980	10	\$14.04	\$14.04	\$14.04	\$13.88
SZLS	StageZero Life Sci J	37,500	\$18,915	14	\$0.51	\$0.51	\$0.51	\$0.49
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	169,034	\$4,699,269	747	\$27.87	\$27.87	\$27.89	\$27.66
TA	TransAlta Corp.	48,935	\$560,626	242	\$11.46	\$11.46	\$11.52	\$11.35
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	40	\$850	1	\$0.00	\$21.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$13,550	3	\$22.60	\$22.60	\$22.60	\$22.55
TAIG	Taiga Motors Corp J	150	\$1,251	3	\$0.00	\$8.04	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	4,000	\$11,560	2	\$2.87	\$2.87	\$2.95	\$2.87
TBP	Tetra Bio-Pharma J	286,895	\$96,639	66	\$0.34	\$0.34	\$0.34	\$0.33
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	463	\$44,718	5	\$97.00	\$97.00	\$97.00	\$95.83
TCL.A	Transcontinentl A SV	32,601	\$718,648	153	\$22.21	\$22.21	\$22.24	\$21.86
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TCN	Tricon Residential	102,243	\$1,356,118	320	\$13.28	\$13.28	\$13.43	\$13.14
TCS	Tecsys Inc. J	1,445	\$61,576	9	\$42.45	\$42.45	\$42.74	\$42.45
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
TCW	Trican Well Service	185,825	\$477,978	139	\$2.56	\$2.56	\$2.60	\$2.52
TD	T.D. Bank	141,520	\$12,425,273	840	\$87.94	\$87.94	\$88.24	\$87.57
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,672	1	\$24.18	\$24.18	\$24.18	\$24.18
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
TD.PF.C	T.D. Bank Ser 5 Pr	913	\$22,023	2	\$24.12	\$24.12	\$24.12	\$24.12
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	800	\$20,208	3	\$25.26	\$25.26	\$25.26	\$25.26
TD.PF.L	T.D. Bank Ser 22 Pr	1,600	\$42,987	2	\$26.86	\$26.86	\$26.97	\$26.86
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,000	\$14,930	1	\$14.93	\$14.93	\$14.93	\$14.93
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	1,700	\$42,365	7	\$24.92	\$24.92	\$24.95	\$24.71
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
TECH.B	Evolve FANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	Evolve FANGMA UnHg US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	20	\$850	1	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	178,938	\$5,289,629	592	\$29.87	\$29.87	\$30.02	\$28.99
TERM	Manulife SmrtST Bond	16,000	\$159,541	14	\$9.98	\$9.98	\$9.98	\$9.96
TEV	Tervita CorporationJ	7,000	\$43,356	19	\$6.30	\$6.30	\$6.30	\$6.10
TF	Timbercreek Fin Corp	30,600	\$289,205	50	\$9.48	\$9.48	\$9.49	\$9.38
TFII	TFI International	21,971	\$2,500,714	159	\$114.26	\$114.26	\$115.03	\$113.22
TFPM	Triple Flag Precious	3,100	\$48,951	3	\$15.82	\$15.82	\$15.82	\$15.61
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	150	\$2,786	2	\$18.56	\$18.56	\$18.56	\$18.56
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	5,000	\$11,312	5	\$2.25	\$2.25	\$2.29	\$2.25
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
TGOD	Green Organic Hldg J	190,125	\$74,075	43	\$0.39	\$0.39	\$0.41	\$0.38
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	1,500	\$180	3	\$0.12	\$0.12	\$0.12	\$0.12
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGRE	TD Actv Gbl REst Eq	600	\$9,726	1	\$16.21	\$16.21	\$16.21	\$16.21
TH	Theratechnologies	100	\$425	1	\$4.25	\$4.25	\$4.25	\$4.25
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$8,877	1	\$29.59	\$29.59	\$29.59	\$29.59
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	25,878	\$2,799,636	195	\$107.95	\$107.95	\$109.42	\$107.65
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	300	\$4,899	1	\$16.33	\$16.33	\$16.33	\$16.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	735	\$27,202	4	\$37.16	\$37.16	\$37.16	\$36.98
TKO	Taseko Mines Ltd.	148,900	\$435,235	202	\$2.94	\$2.94	\$2.95	\$2.87
TLF	Brompton TechLdr CAD	2,520	\$50,431	4	\$20.00	\$20.00	\$20.03	\$20.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TLG	Troilus Gold Corp J	35,300	\$41,506	14	\$1.17	\$1.17	\$1.20	\$1.17
TLO	Talon Metals Corp. J	67,501	\$44,531	18	\$0.67	\$0.67	\$0.67	\$0.65
TLRY	Tilray, Inc. J Cl 2	61,170	\$1,414,093	302	\$22.70	\$22.70	\$24.70	\$22.46
TLV	InvescoCompVltity Un	900	\$27,619	3	\$30.70	\$30.70	\$30.70	\$30.68
TMD	Titan Medical Inc. J	12,500	\$28,173	10	\$2.22	\$2.22	\$2.28	\$2.22
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	1,017	\$3,651	2	\$3.59	\$3.59	\$3.59	\$3.59
TNT.UN	True NthCommrcJ Un	22,167	\$164,029	86	\$7.41	\$7.41	\$7.42	\$7.36
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TOCA	TD One-Click Aggres	8	\$137	1	\$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.	64,113	\$1,946,271	415	\$30.56	\$30.56	\$30.60	\$30.02
TOY	Spin Master Corp SV	7,882	\$318,888	34	\$40.38	\$40.38	\$40.93	\$40.11
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	350	\$6,999	2	\$19.98	\$19.98	\$19.98	\$19.98
TPRF	TD Active Pref ShrUn	700	\$7,703	2	\$11.00	\$11.00	\$11.03	\$11.00
TPU	TD US Equity Indx Un	4,548	\$132,955	8	\$29.26	\$29.26	\$29.26	\$29.13
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$66.50	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	880	\$63,482	4	\$72.50	\$72.50	\$72.51	\$71.16
TPZ	Topaz Energy Corp.	19,100	\$280,214	60	\$14.66	\$14.66	\$14.70	\$14.64
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	25	\$366	1	\$0.00	\$14.76	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	16,368	\$1,948,027	136	\$118.98	\$118.98	\$119.26	\$118.71
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	12,000	\$119,706	66	\$9.83	\$9.83	\$10.08	\$9.81
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
TRL.WT	Trilogy Intl Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	137,995	\$8,736,648	773	\$63.45	\$63.45	\$63.60	\$62.92
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$20,592	2	\$18.72	\$18.72	\$18.72	\$18.72
TRP.PR.B	TC Energy Corp Pr 3	700	\$10,185	1	\$14.55	\$14.55	\$14.55	\$14.55
TRP.PR.C	TC Energy Corp Pr 5	550	\$8,495	5	\$15.40	\$15.40	\$15.60	\$15.40
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	800	\$13,992	1	\$17.49	\$17.49	\$17.49	\$17.49
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	628	\$16,170	2	\$25.75	\$25.75	\$25.75	\$25.75
TRQ	Turquoise Hill Res	22,167	\$468,515	132	\$21.07	\$21.07	\$21.38	\$20.86
TRVL	Harvest Travl&LeisUn	400	\$8,968	2	\$22.42	\$22.42	\$22.42	\$22.42
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	38,153	\$191,144	77	\$5.04	\$5.04	\$5.04	\$4.99
TSK	Talisker Res Ltd J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	200	\$796	1	\$3.98	\$3.98	\$3.98	\$3.98
TSU	Trisura Group J	9,503	\$1,439,108	63	\$147.96	\$147.96	\$157.87	\$147.41
TTP	TD Cdn Equity Idx Un	700	\$15,869	1	\$22.67	\$22.67	\$22.67	\$22.67
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	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 SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
TV	Trevali Mining J	162,000	\$41,185	11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	384,800	\$1,060,898	376	\$2.73	\$2.73	\$2.84	\$2.72
TVK	TerraVest Industries	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	59,950	\$76,433	23	\$1.29	\$1.29	\$1.30	\$1.26
TXF	CI TechGiantCovrCall	11,213	\$234,841	30	\$20.95	\$20.95	\$20.97	\$20.87
TXF.B	CI TechGiaCovCalUnHg	2,800	\$61,356	5	\$21.92	\$21.92	\$21.92	\$21.87
TXG	Torex Gold Res J	31,658	\$541,327	143	\$17.07	\$17.07	\$17.31	\$16.95
TXP	Touchstone Expl Inc.	23,800	\$37,882	23	\$1.62	\$1.62	\$1.62	\$1.58
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	76,900	\$453,922	168	\$5.92	\$5.92	\$5.98	\$5.82
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	70,500	\$29,065	22	\$0.41	\$0.41	\$0.42	\$0.41
UFS	Domtar Corporation	3,100	\$205,791	20	\$66.37	\$66.37	\$66.69	\$66.25
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.	9,700	\$146,687	34	\$15.19	\$15.19	\$15.39	\$14.90
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	10,400	\$18,913	17	\$1.85	\$1.85	\$1.85	\$1.78
USA	Americas Gold Slvr J	53,100	\$110,436	105	\$2.09	\$2.09	\$2.09	\$2.05
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	1,200	\$7,932	2	\$6.61	\$6.61	\$6.61	\$6.61
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	13,150	\$340,524	38	\$25.92	\$25.92	\$25.92	\$25.85
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
VB	VersaBank J	100	\$1,428	1	\$14.28	\$14.28	\$14.28	\$14.28
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,708	\$436,252	32	\$29.68	\$29.68	\$29.68	\$29.61
VBG	Vanguard GlbxUS Aggr	1,300	\$35,532	3	\$27.34	\$27.34	\$27.34	\$27.33
VBU	Vanguard USAggre Bnd	10,400	\$268,308	35	\$25.81	\$25.81	\$25.81	\$25.75
VCB	Vanguard Cdn CorpBnd	1,700	\$43,860	4	\$25.80	\$25.80	\$25.80	\$25.80
VCE	Vanguard FTSE Cdaldx	9,352	\$402,317	29	\$43.06	\$43.06	\$43.07	\$42.96
VCIP	Vanguard Consvr Incm	400	\$11,072	2	\$27.69	\$27.69	\$27.69	\$27.67
VCM	Vecima Networks Inc.	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
VCN	Vanguard CdaAllCapUn	18,733	\$759,066	75	\$40.54	\$40.54	\$40.59	\$40.46
VCNS	Vanguard ConservPort	10,480	\$298,828	16	\$28.52	\$28.52	\$28.53	\$28.50
VDU	Vangrd FTSE Dev exUS	2,020	\$81,163	7	\$40.19	\$40.19	\$40.19	\$40.16
VDY	Vanguard FTSE DivYld	20,725	\$836,576	58	\$40.47	\$40.47	\$40.47	\$40.27
VE	Vanguard FTSE Dev EU	53	\$1,734	1	\$0.00	\$32.51	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	1,914	\$76,313	11	\$39.89	\$39.89	\$39.90	\$39.82
VEF	Vangrd Dev US CA-heg	1,931	\$93,297	12	\$48.35	\$48.35	\$48.35	\$48.26
VEQT	Vanguard AllEqPortfl	17,270	\$588,148	42	\$34.09	\$34.09	\$34.09	\$33.98
VET	Vermilion Energy Inc	211,017	\$2,185,068	493	\$10.45	\$10.45	\$10.48	\$10.16
VFF	Village Farms Int'l	57,710	\$716,635	221	\$12.44	\$12.44	\$12.56	\$12.16
VFV	Vanguard S&P500 Indx	12,644	\$1,146,657	78	\$90.86	\$90.86	\$90.86	\$90.45
VGAB	Vanguard GlbAggreBnd	1,500	\$37,649	5	\$25.12	\$25.12	\$25.12	\$25.08
VGCX	Victoria Gld Corp J	58,428	\$1,115,517	212	\$19.12	\$19.12	\$19.38	\$18.54
VGG	Vanguard US DivAppr	5,000	\$320,446	13	\$64.16	\$64.16	\$64.20	\$64.03
VGH	Vanguard USDivCad-hg	3,190	\$166,733	14	\$52.34	\$52.34	\$52.34	\$52.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGRO	Vanguard GroETF Port	38,557	\$1,185,670	68	\$30.77	\$30.77	\$30.78	\$30.70
VGX	Vanguard CdnGvt Bond	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
VGZ	Vista Gold Corp	3,900	\$5,577	2	\$1.43	\$1.43	\$1.43	\$1.43
VI	Vanguard exNA CA-Heg	200	\$6,784	1	\$33.92	\$33.92	\$33.92	\$33.92
VIDY	VanguardFTSE NADivYI	20	\$527	1	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	8,874	\$285,776	33	\$32.21	\$32.21	\$32.25	\$32.11
VIVO	VIVO Cannabis Inc. J	121,050	\$17,432	17	\$0.15	\$0.15	\$0.15	\$0.14
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	14	\$375	1	\$0.00	\$26.58	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
VLNS	Valens Co Inc.	152,527	\$487,141	163	\$3.17	\$3.17	\$3.26	\$3.12
VMD	Viemed Healthcare	5,242	\$45,306	52	\$8.65	\$8.65	\$8.76	\$8.61
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	200	\$9,038	1	\$45.19	\$45.19	\$45.19	\$45.19
VNP	5N Plus Inc.	57,600	\$178,695	170	\$3.07	\$3.07	\$3.20	\$3.06
VQS	VIQ Solutions Inc. J	3,770	\$33,180	18	\$8.80	\$8.80	\$8.81	\$8.78
VRE	Vanguard FTSECdnREIT	5,405	\$186,811	48	\$34.63	\$34.63	\$34.64	\$34.43
VRIF	Vanguard Retire Incm	10,145	\$270,016	12	\$26.64	\$26.64	\$26.64	\$26.58
VSB	Vanguard Cdn S-T Bnd	17,207	\$415,836	42	\$24.18	\$24.18	\$24.18	\$24.15
VSC	Vanguard S-T CrpBond	33,000	\$818,942	45	\$24.83	\$24.83	\$24.83	\$24.80
VSP	Vanguard S&P500 C-Hg	14,735	\$1,043,138	59	\$70.93	\$70.93	\$70.93	\$70.64
VUN	Vanguard US MktIdxUn	3,589	\$257,973	15	\$71.92	\$71.92	\$71.95	\$71.72
VUS	Vanguard US TotMktUn	3,775	\$302,810	18	\$80.38	\$80.38	\$80.38	\$80.07
VVL	Vanguard GlbValFactr	380	\$14,813	3	\$38.96	\$38.96	\$38.98	\$38.96
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,057	\$50,445	11	\$47.75	\$47.75	\$47.78	\$47.64
VXM	CI Mornstr IntlValUn	800	\$20,056	2	\$25.07	\$25.07	\$25.07	\$25.07
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	5,100	\$39,984	4	\$7.85	\$7.85	\$7.85	\$7.80
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	12,447	\$1,819,431	88	\$146.53	\$146.53	\$146.70	\$145.66
WCP	Whitecap Resources J	290,509	\$1,825,028	481	\$6.29	\$6.29	\$6.33	\$6.22
WDO	Wesdome Gold Mines	63,869	\$753,805	233	\$11.84	\$11.84	\$12.06	\$11.48
WEED	Canopy Grwth Corp J	138,789	\$4,142,358	550	\$29.26	\$29.26	\$30.93	\$29.21
WEF	Western Forest Prod	251,955	\$514,187	156	\$2.06	\$2.06	\$2.06	\$2.03
WELL	WELL Health Tech J	73,857	\$526,170	164	\$7.18	\$7.18	\$7.18	\$7.04
WFC	Wall Financial Corp	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
WFG	West Fraser Timber	85,084	\$7,604,603	465	\$89.15	\$89.15	\$90.59	\$88.52
WFS	World Fin Split CI 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	8,900	\$24,416	17	\$2.72	\$2.72	\$2.75	\$2.71
WIR.U	WPT Industrl REIT US	13,950	\$247,728	47	\$17.82	\$17.82	\$17.82	\$17.68
WIR.UN	WPT Industrial REIT	11,440	\$245,569	48	\$21.49	\$21.49	\$21.50	\$21.36
WJX	Wajax Corporation	23,980	\$568,032	56	\$23.60	\$23.60	\$24.09	\$23.35
WLLW	Willow BioSci Inc. J	52,700	\$65,775	34	\$1.25	\$1.25	\$1.25	\$1.24
WM	Wallbridge Mng Co J	112,337	\$70,712	51	\$0.64	\$0.64	\$0.64	\$0.62
WN	Weston George	4,871	\$577,873	43	\$118.81	\$118.81	\$119.06	\$117.95
WN.PR.A	Weston George 1 Pr	400	\$10,398	2	\$26.03	\$26.03	\$26.03	\$25.96
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
WPK	Winpak Limited	11,731	\$471,356	91	\$40.17	\$40.17	\$40.25	\$40.00
WPM	Wheaton Precious Mtl	53,025	\$3,096,638	298	\$58.39	\$58.39	\$58.76	\$57.73
WPRT	Westport Fuel Sys	122,700	\$826,337	582	\$6.65	\$6.65	\$6.94	\$6.50
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	44,900	\$135,477	38	\$3.00	\$3.00	\$3.07	\$2.97
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	14,533	\$1,988,325	117	\$136.34	\$136.34	\$138.90	\$135.90
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
WTE	Westshore Terminals	17,067	\$313,577	102	\$18.31	\$18.31	\$18.63	\$18.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI MornstrCA MomntUn	2,710	\$65,139	6	\$24.01	\$24.01	\$24.06	\$24.01
X	TMX Group Limited	7,198	\$958,115	59	\$133.18	\$133.18	\$133.62	\$132.65
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	12,400	\$34,707	18	\$2.82	\$2.82	\$2.85	\$2.76
XAW	iShr CoreMSCI AC Wex	14,600	\$480,347	32	\$32.94	\$32.94	\$32.94	\$32.82
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,677	\$468,850	30	\$26.54	\$26.54	\$26.55	\$26.48
XBB	iShr Cdn Univers Bnd	38,190	\$1,212,376	113	\$31.76	\$31.76	\$31.78	\$31.66
XBC	Xebec Adsorption Inc	74,790	\$347,365	94	\$4.60	\$4.60	\$4.75	\$4.57
XBM	iShr SP/TSXGblBseMtl	34,960	\$660,718	58	\$18.87	\$18.87	\$18.95	\$18.73
XCB	iShares Cdn Corp Bnd	23,700	\$516,861	48	\$21.82	\$21.82	\$21.83	\$21.78
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.67	\$0.00	\$0.00
XCG	iShares Cdn Growth	2	\$87	1	\$0.00	\$43.39	\$0.00	\$0.00
XCH	iShares China Index	75	\$2,029	14	\$0.00	\$26.92	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	400	\$8,922	3	\$22.30	\$22.30	\$22.32	\$22.30
XCS	iShare SP/TSX SmlCap	2,400	\$48,177	10	\$20.09	\$20.09	\$20.12	\$20.04
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$61.85	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	600	\$18,379	2	\$30.64	\$30.64	\$30.64	\$30.59
XDG	iShr CorMSCI GblDiv	800	\$17,576	2	\$21.97	\$21.97	\$21.97	\$21.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	53	\$1,262	1	\$0.00	\$23.72	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	5,350	\$125,386	13	\$23.49	\$23.49	\$23.49	\$23.40
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	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$15,174	1	\$25.29	\$25.29	\$25.29	\$25.29
XDV	iShares Cdn Sltc Div	12,750	\$382,022	41	\$29.99	\$29.99	\$30.00	\$29.89
XEB	iShr JP USD Emrg Mkt	376	\$7,601	4	\$20.23	\$20.23	\$20.23	\$20.19
XEC	iShr Core EmrgMktIMI	3,635	\$114,903	31	\$31.64	\$31.64	\$31.64	\$31.53
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,352	\$604,102	57	\$34.84	\$34.84	\$34.85	\$34.70
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	109,594	\$980,829	106	\$8.99	\$8.99	\$9.01	\$8.86
XEH	iShr MSCI EU IMI CAD	2,300	\$67,182	3	\$29.22	\$29.22	\$29.22	\$29.14
XEI	iShr S&P/TSX HiDivUn	30,058	\$721,659	69	\$24.07	\$24.07	\$24.07	\$23.95
XEM	iShare MSCI EmergMkt	3,200	\$120,000	6	\$37.55	\$37.55	\$37.55	\$37.48
XEN	iShare Jantzi Social	1,600	\$46,387	4	\$29.02	\$29.02	\$29.02	\$28.97
XEQT	iShrs CoreEqPortf Un	11,559	\$294,492	16	\$25.52	\$25.52	\$25.52	\$25.45
XESG	iShr ESG AwrMSCI CA	1,200	\$29,874	4	\$24.90	\$24.90	\$24.90	\$24.88
XEU	iShr MSCI EU IMI Idx	800	\$22,005	2	\$27.51	\$27.51	\$27.51	\$27.50
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	2,000	\$54,330	5	\$27.21	\$27.21	\$27.21	\$27.13
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	66,645	\$3,122,105	92	\$46.86	\$46.86	\$46.92	\$46.74
XFR	iShares Fltg Rate Un	8,000	\$160,799	8	\$20.10	\$20.10	\$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	3,800	\$83,725	11	\$22.05	\$22.05	\$22.05	\$21.98
XGD	iShares S&P/TSX Gold	30,985	\$636,636	80	\$20.52	\$20.52	\$20.72	\$20.44
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.29	\$0.00	\$0.00
XGRO	iShares Core Grow Un	25,914	\$638,638	92	\$24.68	\$24.68	\$24.68	\$24.61
XHB	iShare Cdn HYBrd Bnd	5,700	\$120,851	9	\$21.23	\$21.23	\$21.23	\$21.18
XHC	iShare Gbl Hlthcare	2,025	\$125,238	10	\$61.82	\$61.82	\$61.98	\$61.66
XHD	iShare US HighDiv Eq	430	\$13,035	3	\$30.30	\$30.30	\$30.33	\$30.30
XHU	iShr US HiDiv EqtyUn	900	\$22,122	3	\$24.56	\$24.56	\$24.60	\$24.54
XHY	iShares US HiYld Bnd	3,850	\$72,711	16	\$18.88	\$18.88	\$18.91	\$18.87
XIC	iShr CoreSP/TSX Comp	30,249	\$965,438	102	\$31.96	\$31.96	\$31.98	\$31.87
XID	iShares India Idx Un	75	\$3,305	1	\$0.00	\$43.26	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,100	\$27,444	5	\$24.95	\$24.95	\$24.95	\$24.94
XIN	iShare MSCI EAFE Idx	7,120	\$216,107	22	\$30.41	\$30.41	\$30.41	\$30.32
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	7,867	\$370,450	35	\$46.94	\$46.94	\$47.35	\$46.94
XIU	iShares S&P/TSX60 Un	99,800	\$3,011,155	293	\$30.22	\$30.22	\$30.22	\$30.13
XLB	iShr CoreCdnLT BndUn	38,010	\$932,740	39	\$24.59	\$24.59	\$24.59	\$24.45
XLY	Auxly Cannabis Grp J	95,125	\$33,211	16	\$0.35	\$0.35	\$0.36	\$0.35
XMA	iShare S&P/TSX MatrI	1,003	\$18,889	9	\$18.84	\$18.84	\$18.85	\$18.82
XMC	iShr S&P US MidCapUn	342	\$8,632	4	\$25.24	\$25.24	\$25.24	\$25.24
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	301	\$9,303	3	\$30.91	\$30.91	\$30.91	\$30.90
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	437	\$11,051	4	\$25.34	\$25.34	\$25.34	\$25.25
XMI	iShare MSCIMinVIEAFE	100	\$3,542	1	\$35.42	\$35.42	\$35.42	\$35.42
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
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	700	\$41,604	3	\$59.43	\$59.43	\$59.47	\$59.38
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$42,194	5	\$35.21	\$35.21	\$35.21	\$35.15
XMW	iShr MSCI MinVolGlbl	300	\$13,311	1	\$44.37	\$44.37	\$44.37	\$44.37
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	700	\$12,640	2	\$18.08	\$18.08	\$18.08	\$18.04
XQB	iShare HighCdnBnd Un	3,122	\$65,696	13	\$21.05	\$21.05	\$21.06	\$21.03
XQLT	iShrMSCI USA QualFtr	70	\$1,802	1	\$0.00	\$25.37	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,040	\$648,539	31	\$107.55	\$107.55	\$107.68	\$106.61
XRБ	iShare Cdn RIRet Bnd	29,600	\$770,093	61	\$26.10	\$26.10	\$26.10	\$25.91
XRE	iShares S&P/TSX REIT	133,725	\$2,511,963	300	\$18.78	\$18.78	\$18.81	\$18.72
XSAB	iShr ESG CA AggrBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XSБ	iShre Cdn Sh Trm Bnd	66,820	\$1,863,433	98	\$27.90	\$27.90	\$27.90	\$27.87
XSC	iShr Conserv ShStgyFxd	5,300	\$104,658	7	\$19.75	\$19.75	\$19.76	\$19.74
XSE	iShr Conserv Styg Incm	6,200	\$126,723	11	\$20.45	\$20.45	\$20.45	\$20.41
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	31,052	\$610,472	49	\$19.66	\$19.66	\$19.68	\$19.65
XSI	iShr ST StratgFxd Un	400	\$7,548	1	\$18.87	\$18.87	\$18.87	\$18.87
XSMC	iShr S&P US SmlCapUn	518	\$14,279	3	\$27.60	\$27.60	\$27.60	\$27.54
XSMH	iShrS&P US SmlCpC-Hg	356	\$10,370	3	\$29.13	\$29.13	\$29.13	\$29.13
XSP	iShares Core S&P 500	59,784	\$2,723,532	143	\$45.63	\$45.63	\$45.65	\$45.43
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,320	\$92,268	20	\$69.84	\$69.84	\$70.16	\$69.74
XSTB	iShr ESG Cdn ST Bond	1,500	\$30,419	2	\$20.28	\$20.28	\$20.28	\$20.27
XSU	iShares US Small Cap	10,045	\$459,557	30	\$45.81	\$45.81	\$45.87	\$45.67
XSUS	iShrESG Awr MSCI USA	5	\$141	1	\$0.00	\$27.91	\$0.00	\$0.00
XTC	Exco Technologies	5,900	\$64,592	18	\$10.93	\$10.93	\$11.00	\$10.90
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25
XTR	iShare Divrs Mo Incm	45,500	\$518,883	50	\$11.42	\$11.42	\$11.42	\$11.39
XUH	iShre CoreS&P US Mkt	300	\$11,167	2	\$37.23	\$37.23	\$37.23	\$37.22
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,425	\$344,172	25	\$63.51	\$63.51	\$63.55	\$63.31
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	13,773	\$408,522	45	\$29.68	\$29.68	\$29.72	\$29.55
XUU	iShr CorS&P US MktUn	12,965	\$506,126	36	\$39.10	\$39.10	\$39.10	\$38.96
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
XWD	iShare MSCI World Un	1,350	\$88,319	5	\$65.44	\$65.44	\$65.45	\$65.37
XXM	Cl Mornstr US Val Un	80	\$1,008	1	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
Y	Yellow Pages Limited	350	\$5,249	3	\$15.17	\$15.17	\$15.17	\$14.91
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	56,700	\$73,832	34	\$1.32	\$1.32	\$1.32	\$1.27
YRB	Yorbeau Resources J	70,000	\$4,015	4	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	439,681	\$2,760,742	971	\$6.26	\$6.26	\$6.34	\$6.24
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	54,891	\$867,010	98	\$15.79	\$15.79	\$15.81	\$15.75
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$21,435	2	\$35.73	\$35.73	\$35.73	\$35.70
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	8,340	\$278,515	26	\$33.54	\$33.54	\$33.54	\$33.24
ZCB	BMO Corp Bond Idx Un	300	\$15,543	2	\$51.81	\$51.81	\$51.81	\$51.81
ZCH	BMO China Eq Idx ETF	1,100	\$31,417	3	\$28.56	\$28.56	\$28.57	\$28.56
ZCLN	BMO Clean Engy CA Un	2,000	\$41,060	2	\$20.53	\$20.53	\$20.53	\$20.53
ZCM	BMO Mid Crp Bond ETF	11,700	\$199,017	15	\$17.04	\$17.04	\$17.04	\$17.00
ZCN	BMO S&P/TSX ComplIdx	19,614	\$529,749	52	\$27.02	\$27.02	\$27.06	\$26.96
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	35,671	\$513,498	46	\$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	13,500	\$224,475	10	\$16.64	\$16.64	\$16.66	\$16.62
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	5,183	\$105,887	17	\$20.43	\$20.43	\$20.47	\$20.37
ZDJ	BMO DJ IndAv Heg ETF	1,400	\$78,274	5	\$55.98	\$55.98	\$55.98	\$55.85
ZDM	BMO MSCI EAFE HegCAD	1,300	\$32,318	3	\$24.87	\$24.87	\$24.87	\$24.85
ZDV	BMO Cdn Dividend Un	16,142	\$305,273	33	\$18.96	\$18.96	\$18.96	\$18.88
ZDY	BMO USDiv ETF CAD Un	2,175	\$71,694	10	\$32.95	\$32.95	\$33.02	\$32.92
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,889	\$163,941	11	\$20.80	\$20.80	\$20.82	\$20.73
ZEB	BMO EqL Wgt Bank ETF	44,189	\$1,608,673	115	\$36.48	\$36.48	\$36.57	\$36.34
ZEF	BMO Em Mkt Bond HED	161	\$2,463	2	\$15.30	\$15.30	\$15.30	\$15.30
ZEM	BMO MSCI EmrgMkts Un	4,740	\$116,001	11	\$24.48	\$24.48	\$24.49	\$24.45
ZEO	BMO Eq WghtOil & Gas	1,941	\$82,184	7	\$42.68	\$42.68	\$42.69	\$42.24
ZEQ	BMO MSCI EU HiQltyUn	4,500	\$125,250	4	\$27.85	\$27.85	\$27.85	\$27.76
ZESG	BMO BalanceESG CA Un	200	\$6,536	2	\$32.68	\$32.68	\$32.68	\$32.68
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	10,650	\$154,931	5	\$14.58	\$14.58	\$14.58	\$14.54
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	5,200	\$90,340	12	\$17.39	\$17.39	\$17.39	\$17.31
ZFM	BMO Mid Fed Bnd Indx	6,600	\$109,126	8	\$16.52	\$16.52	\$16.54	\$16.50
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	6,100	\$87,656	8	\$14.37	\$14.37	\$14.37	\$14.36
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$57,442	2	\$52.22	\$52.22	\$52.22	\$52.22
ZGD	BMO EqWght Glb Gold	1,050	\$82,804	5	\$78.67	\$78.67	\$79.09	\$78.67
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,641	\$64,282	7	\$39.19	\$39.19	\$39.20	\$39.13
ZGQ	BMO MSCI AllCntryWrl	3,100	\$145,464	15	\$47.00	\$47.00	\$47.00	\$46.75
ZGRO	BMO Growth ETF CA Un	900	\$33,550	2	\$37.30	\$37.30	\$37.30	\$37.26
ZGSB	BMO Glb Stratgc Bond	400	\$12,704	2	\$31.76	\$31.76	\$31.76	\$31.76
ZHP	BMO US PrefShr Hg-CA	750	\$18,630	2	\$24.84	\$24.84	\$24.84	\$24.84
ZHU	BMO EqWghtUS HlthCare	100	\$4,044	1	\$40.44	\$40.44	\$40.44	\$40.44
ZHY	BMO HY US CrpHdg ETF	12,222	\$161,120	27	\$13.17	\$13.17	\$13.20	\$13.15
ZIC	BMO MidUSCrpBndCA Un	200	\$3,686	2	\$18.44	\$18.44	\$18.44	\$18.42
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	300	\$11,043	2	\$36.81	\$36.81	\$36.81	\$36.81
ZIN	BMO EqWghtIndustrl Un	800	\$27,685	3	\$34.58	\$34.58	\$34.67	\$34.58
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	390	\$28,505	4	\$72.97	\$72.97	\$73.32	\$72.94
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	20,847	\$808,696	69	\$38.82	\$38.82	\$38.85	\$38.72
ZLC	BMO Long Crp Bnd ETF	3,900	\$72,271	10	\$18.55	\$18.55	\$18.55	\$18.50
ZLD	BMO LwVol IntlEq H-C	1,400	\$35,316	3	\$25.25	\$25.25	\$25.25	\$25.15
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,218	\$37,114	4	\$30.47	\$30.47	\$30.51	\$30.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLI	BMO LowVolIntl Eq Un	225	\$5,558	2	\$24.70	\$24.70	\$24.70	\$24.70
ZLU	BMO LwVltyUSEq CADUn	2,700	\$109,485	10	\$40.57	\$40.57	\$40.64	\$40.50
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$15,230	1	\$30.46	\$30.46	\$30.46	\$30.46
ZMI	BMO Monthly Incm Un	1,500	\$24,966	3	\$16.66	\$16.66	\$16.66	\$16.64
ZMID	BMO S&P US MidCap CAD	600	\$21,336	1	\$35.56	\$35.56	\$35.56	\$35.56
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	1,300	\$20,087	5	\$15.45	\$15.45	\$15.47	\$15.45
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	900	\$55,020	5	\$61.41	\$61.41	\$61.41	\$60.74
ZMU	BMO MidUS IG HegBnd	1,100	\$16,983	3	\$15.43	\$15.43	\$15.44	\$15.43
ZNQ	BMO Nasdaq100 Eq Cad	454	\$24,369	5	\$53.65	\$53.65	\$53.69	\$53.65
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	14,355	\$424,373	33	\$29.57	\$29.57	\$29.61	\$29.49
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	850	\$13,993	3	\$16.47	\$16.47	\$16.47	\$16.46
ZPL	BMO LngProvBndCad Un	600	\$9,786	1	\$16.31	\$16.31	\$16.31	\$16.31
ZPR	BMO Laddered Pr Indx	93,233	\$1,075,659	92	\$11.51	\$11.51	\$11.58	\$11.51
ZPS	BMO Shrt Prv Bnd ETF	5,500	\$72,765	5	\$13.23	\$13.23	\$13.23	\$13.23
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	1,000	\$16,680	2	\$16.68	\$16.68	\$16.68	\$16.68
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,547	\$1,048,894	55	\$99.56	\$99.56	\$99.67	\$98.81
ZRE	BMO EqL Wgt REITs Un	13,650	\$341,090	34	\$25.05	\$25.05	\$25.05	\$24.91
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.78	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,662	1	\$36.62	\$36.62	\$36.62	\$36.62
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	16,859	\$945,446	70	\$56.15	\$56.15	\$56.16	\$55.94
ZSP.U	BMO S&P500 Idx US Un	50	\$2,325	1	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	1,600	\$79,823	5	\$49.88	\$49.88	\$49.89	\$49.88
ZST.L	BMO UltraSh BndAccum	13,300	\$716,337	31	\$53.86	\$53.86	\$53.87	\$53.85
ZSU	BMO Sh-Trm US CrpBnd	500	\$7,345	1	\$14.69	\$14.69	\$14.69	\$14.69
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	11,150	\$399,516	48	\$36.02	\$36.02	\$36.02	\$35.63
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$42,201	6	\$26.41	\$26.41	\$26.41	\$26.36
ZUE	BMO S&P 500 Hedg-CAD	1,000	\$60,727	6	\$60.78	\$60.78	\$60.78	\$60.62
ZUH	BMO EqWgt US Health	2,400	\$182,639	12	\$76.01	\$76.01	\$76.16	\$76.00
ZUP	BMO US PrefShr CA Un	2,400	\$58,006	4	\$24.17	\$24.17	\$24.20	\$24.16
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,600	\$135,385	12	\$52.08	\$52.08	\$52.13	\$51.86
ZUQ.F	BMO MSCIUSHiQltyH-CA	1,000	\$37,821	7	\$37.81	\$37.81	\$37.83	\$37.81
ZUQ.U	BMO MSCI USHiQlty 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	12,750	\$315,064	20	\$24.74	\$24.74	\$24.74	\$24.62
ZVC	BMO MSCI CdaValue Un	2,000	\$46,673	3	\$23.32	\$23.32	\$23.35	\$23.32
ZVU	BMO MSCI USAValue Un	1,500	\$39,870	2	\$26.58	\$26.58	\$26.58	\$26.58
ZWA	BMO DJ IndustAvg Un	1,500	\$40,265	5	\$26.86	\$26.86	\$26.86	\$26.81
ZWB	BMO Coverd CallCdnBk	97,740	\$2,034,094	142	\$20.85	\$20.85	\$20.88	\$20.78
ZWC	BMO Cdn HiDivCovCall	86,816	\$1,598,108	148	\$18.44	\$18.44	\$18.45	\$18.38
ZWE	BMO EU DivCovCal C-H	13,000	\$254,120	31	\$19.51	\$19.51	\$19.58	\$19.51
ZWG	BMO Gbl HiDivCovCal	50	\$1,500	1	\$0.00	\$29.88	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	23,300	\$495,652	37	\$21.30	\$21.30	\$21.30	\$21.23
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,735	\$85,585	10	\$31.36	\$31.36	\$31.40	\$31.15
ZWP	BMO EU HiDiv CovCall	1,610	\$27,927	5	\$17.33	\$17.33	\$17.36	\$17.33
ZWS	BMO US HiDivCovHg-CA	82	\$1,750	2	\$0.00	\$21.25	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	630	\$19,331	3	\$30.64	\$30.64	\$30.73	\$30.64
ZWU	BMO CoverdUtility Un	110,294	\$1,413,783	132	\$12.80	\$12.80	\$12.83	\$12.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,415	\$279,186	61	\$29.56	\$29.56	\$30.34	\$29.50
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	41,000	\$24,587	21	\$0.59	\$0.59	\$0.62	\$0.58
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
AAU	AnGld Res Lt	12,000	\$4,680	1	\$0.39	\$0.39	\$0.39	\$0.39
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	61,000	\$3,967	6	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	400	\$64	1	\$0.00	\$0.15	\$0.00	\$0.00
ABN	Aben Res Ltd	22,785	\$1,695	6	\$0.07	\$0.07	\$0.08	\$0.07
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	115,705	\$73,906	47	\$0.65	\$0.65	\$0.65	\$0.62
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	32,469	\$21,858	12	\$0.68	\$0.68	\$0.69	\$0.65
ACU	Aurora Solar	80,500	\$22,215	9	\$0.28	\$0.28	\$0.29	\$0.27
ADD	Arctic Star	15,040	\$2,933	2	\$0.20	\$0.20	\$0.20	\$0.20
ADE	Adex Mng Inc	9,000	\$135	1	\$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.	10,000	\$6,100	1	\$0.61	\$0.61	\$0.61	\$0.61
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	200	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Mng	4,600	\$5,198	2	\$1.13	\$1.13	\$1.13	\$1.13
AE	Amern Eagle	350	\$72	1	\$0.00	\$0.20	\$0.00	\$0.00
AEC	Anfield Egy	80,000	\$11,760	7	\$0.14	\$0.14	\$0.15	\$0.14
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.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
AFM	Alphamin Res	14,500	\$11,170	8	\$0.78	\$0.78	\$0.78	\$0.75
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGLD	Austral Gld	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	4,000	\$1,280	1	\$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	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
AL	ALX Res Corp	6,500	\$553	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALLI	Alpha Lithiu	21,500	\$16,915	8	\$0.80	\$0.80	\$0.80	\$0.78
ALLI.WT	Alpha Lit wt	640	\$54	1	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$97	1	\$0.97	\$0.97	\$0.97	\$0.97
ALY	AnalytixInsi	12,500	\$9,260	4	\$0.74	\$0.74	\$0.76	\$0.74
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	20,656	\$95,197	14	\$4.62	\$4.62	\$4.66	\$4.53
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMI	Athabasca Mn	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
AMK	Amern Creek	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	17,200	\$44,896	9	\$2.62	\$2.62	\$2.64	\$2.56
AMY	Amern Mangan	71,100	\$86,619	57	\$1.17	\$1.17	\$1.28	\$1.17
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	400	\$54	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
AORO	Aloro Mng Co	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
APGO	Apollo Gld &	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AQS	Aequus Pharm	176,000	\$23,875	13	\$0.15	\$0.15	\$0.15	\$0.12
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARCH	Arch Biopart	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	17,500	\$10,675	4	\$0.61	\$0.61	\$0.61	\$0.61
ART	ARHT Media I	27,100	\$5,962	6	\$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	2,500	\$16,732	7	\$6.67	\$6.67	\$6.70	\$6.67
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ASI	Ashanti Sank	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	40,000	\$7,000	3	\$0.18	\$0.18	\$0.18	\$0.18
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATW	ATW Tech Inc	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	19,100	\$21,436	5	\$1.16	\$1.16	\$1.16	\$1.06
AUAU	Allegiant Gl	45,700	\$19,499	5	\$0.43	\$0.43	\$0.43	\$0.43
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	12,500	\$5,925	4	\$0.47	\$0.47	\$0.49	\$0.47
AUN	Aurcana Svr	69,404	\$67,976	20	\$0.97	\$0.97	\$0.99	\$0.96
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	12,000	\$975	3	\$0.09	\$0.09	\$0.09	\$0.08
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	22,550	\$4,585	4	\$0.21	\$0.21	\$0.21	\$0.20
AVG	Avidian Gld	10,000	\$1,800	4	\$0.18	\$0.18	\$0.19	\$0.18
AVN	Avanti Egy I	113	\$291	2	\$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	26,000	\$1,430	3	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AXL	Arrow Expl C	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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	4,500	\$14,175	2	\$3.15	\$3.15	\$3.15	\$3.15
AZM	Azimut	15,950	\$33,444	6	\$2.13	\$2.13	\$2.14	\$2.06
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BABY	Else Nutriti	57,350	\$151,680	36	\$2.65	\$2.65	\$2.76	\$2.51
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BARU	Baru Gld Cor	20,000	\$2,200	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	43,000	\$1,935	4	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	33,000	\$7,060	3	\$0.22	\$0.22	\$0.22	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BCM	Bear Crk Mng	55,188	\$106,897	39	\$1.91	\$1.91	\$1.95	\$1.90
BCT	BriaCell The	14,770	\$92,330	14	\$6.19	\$6.19	\$6.86	\$6.12
BCU	Bell Copper	21,000	\$4,725	2	\$0.23	\$0.23	\$0.23	\$0.23
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	733	\$303	3	\$0.00	\$0.42	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	8,000	\$1,960	2	\$0.25	\$0.25	\$0.25	\$0.25
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	1,500	\$443	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	22,000	\$4,475	8	\$0.21	\$0.21	\$0.21	\$0.20
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BITF	Bitfarms Ltd	85,451	\$459,896	102	\$5.45	\$5.45	\$5.45	\$5.31
BITK	Blockchaink2	5,000	\$3,660	3	\$0.73	\$0.73	\$0.75	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	36,500	\$22,995	7	\$0.63	\$0.63	\$0.63	\$0.63
BLN	Blackline Sa	1,500	\$13,350	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	16,500	\$19,980	4	\$1.18	\$1.18	\$1.23	\$1.18
BNXA	Banxa Hldgs	24,880	\$102,529	37	\$4.10	\$4.10	\$4.20	\$4.02
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	300	\$60	1	\$0.00	\$0.20	\$0.00	\$0.00
BRC	Blackrock Sv	9,180	\$10,647	7	\$1.15	\$1.15	\$1.16	\$1.15
BRG	Brigadier Gl	30,000	\$3,750	3	\$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	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
BRZ	Bearing	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,015	\$443	2	\$0.22	\$0.22	\$0.22	\$0.22
BSR	Bluestone Re	25,600	\$43,527	23	\$1.72	\$1.72	\$1.72	\$1.69
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	19,000	\$5,685	3	\$0.30	\$0.30	\$0.30	\$0.30
BTR	Bonterra Res	26,300	\$38,624	9	\$1.46	\$1.46	\$1.49	\$1.44
BTT	Bitterroot R	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	35,000	\$3,475	3	\$0.10	\$0.10	\$0.10	\$0.10
BWCG	Blackwolf Co	30	\$38	1	\$0.00	\$1.32	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	74,312	\$1,115	2	\$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	24,933	\$7,241	10	\$0.30	\$0.30	\$0.30	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CAD	Colonial Coa	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
CAF	Canaf InvtS	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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CANS	Wildpack Bev	10	\$12	1	\$0.00	\$1.15	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAP	Castle Peak	90,000	\$2,250	2	\$0.03	\$0.03	\$0.03	\$0.03
CAPT	Capitan Mng	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	22,500	\$8,775	2	\$0.39	\$0.39	\$0.39	\$0.39
CBR	Cabral Gld I	37,450	\$22,005	7	\$0.58	\$0.58	\$0.60	\$0.58
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	19,500	\$2,828	4	\$0.15	\$0.15	\$0.15	\$0.15
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	18,000	\$5,215	3	\$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	110,500	\$47,008	21	\$0.43	\$0.43	\$0.43	\$0.42
CD	Cantex Mn De	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
CDA	Canuc Res Co	82	\$18	1	\$0.00	\$0.24	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CFI	Califfi Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	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	32,460	\$1,148	3	\$0.04	\$0.04	\$0.04	\$0.04
CLAS.WT.A	Clarit wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLAS.WT.B	Clarit wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	17,000	\$510	3	\$0.03	\$0.03	\$0.03	\$0.03
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	16,600	\$2,879	3	\$0.18	\$0.18	\$0.18	\$0.17
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CMI	C-COM Satell	500	\$1,545	1	\$3.09	\$3.09	\$3.09	\$3.09
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	420	\$82	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	14,725	\$52,256	43	\$3.57	\$3.57	\$3.58	\$3.52
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	36,800	\$2,238	8	\$0.07	\$0.07	\$0.07	\$0.06
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
COBC	Cobalt Block	8,000	\$520	3	\$0.07	\$0.07	\$0.07	\$0.07

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	21,500	\$3,763	2	\$0.18	\$0.18	\$0.18	\$0.18
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CPL	Copper Lake	190,000	\$9,500	3	\$0.05	\$0.05	\$0.05	\$0.05
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	10,600	\$12,448	5	\$1.18	\$1.18	\$1.18	\$1.16
CRE	Critical E L	43,000	\$69,673	28	\$1.60	\$1.60	\$1.64	\$1.59
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	664,240	\$125,813	79	\$0.19	\$0.19	\$0.20	\$0.17
CSX	Clean Seed C	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
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	15,900	\$23,483	6	\$1.49	\$1.49	\$1.49	\$1.46
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Intl Cons Ur	10,000	\$21,500	3	\$2.14	\$2.14	\$2.16	\$2.14
CUSN	Cornish Mtls	89,000	\$22,790	5	\$0.26	\$0.26	\$0.26	\$0.25
CUU	Copper Fox M	10,000	\$5,500	2	\$0.55	\$0.55	\$0.55	\$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	55,000	\$1,555	5	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	32,500	\$20,105	11	\$0.64	\$0.64	\$0.64	\$0.61
CVX	Cematrix Cor	88,540	\$45,021	36	\$0.51	\$0.51	\$0.52	\$0.50
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	195	\$36	1	\$0.00	\$0.19	\$0.00	\$0.00
CYM	Cymat Techs	602	\$460	3	\$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	33,000	\$31,175	17	\$0.95	\$0.95	\$0.95	\$0.93
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,000	\$3,460	2	\$0.70	\$0.70	\$0.70	\$0.69
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
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	22,000	\$6,160	2	\$0.28	\$0.28	\$0.28	\$0.28
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	103,638	\$60,629	28	\$0.59	\$0.59	\$0.63	\$0.56
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,500	\$18,370	2	\$3.34	\$3.34	\$3.34	\$3.34
DEAL	Playgon Game	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEC	Decade Res	200,000	\$10,000	2	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	10,500	\$9,805	4	\$0.91	\$0.91	\$0.95	\$0.90
DEFN	Defense Mtls	10,200	\$2,862	7	\$0.29	\$0.29	\$0.29	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
DGHI	Digihost Tec	17,400	\$38,505	8	\$2.17	\$2.17	\$2.29	\$2.16
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	800	\$52	1	\$0.00	\$0.07	\$0.00	\$0.00
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	14,100	\$15,792	2	\$1.12	\$1.12	\$1.12	\$1.12
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	87,465	\$22,098	15	\$0.26	\$0.26	\$0.26	\$0.25
DME	Desert Mount	27,300	\$114,915	33	\$4.24	\$4.24	\$4.28	\$4.12
DMGI	DMG Blockcha	83,550	\$73,244	33	\$0.87	\$0.87	\$0.90	\$0.86
DMI	Diamcor Mng	14,500	\$2,103	1	\$0.15	\$0.15	\$0.15	\$0.15
DMR	Damara Gld	18,500	\$1,935	2	\$0.11	\$0.11	\$0.11	\$0.10
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DMX	District Mtl	32,500	\$15,598	4	\$0.47	\$0.47	\$0.50	\$0.47
DOC	CloudMD Sftw	452	\$830	9	\$1.83	\$1.83	\$1.83	\$1.83
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$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	12,500	\$2,550	3	\$0.21	\$0.21	\$0.21	\$0.20
DSV	Discovery Sv	41,124	\$103,136	44	\$2.49	\$2.49	\$2.54	\$2.48
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	15,000	\$10,935	5	\$0.73	\$0.73	\$0.73	\$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	78,000	\$14,730	4	\$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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
EAST	EW Bioscienc	6,300	\$189	2	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	71,000	\$23,265	6	\$0.31	\$0.31	\$0.34	\$0.31
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECOM	Emerge Comme	7,300	\$7,217	6	\$1.00	\$1.00	\$1.00	\$0.98
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EDG	Endurance	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	51,000	\$3,060	3	\$0.06	\$0.06	\$0.06	\$0.06
EFH	EFH Hldgs In	1,600	\$4,832	1	\$3.02	\$3.02	\$3.02	\$3.02
EGA	Eagle Graphi	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EGM	EnGld Mns Lt	784,000	\$29,160	13	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	72,500	\$24,438	8	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EL	Engagement L	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ELEC	Elec Rylties	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	19,975	\$100,113	19	\$4.98	\$4.98	\$5.12	\$4.95
ELXR	Elixer Ltd.	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	44,000	\$44,199	16	\$1.01	\$1.01	\$1.01	\$1.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMN	Euro Mangane	21,500	\$11,385	4	\$0.53	\$0.53	\$0.53	\$0.51
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	72,500	\$56,545	19	\$0.81	\$0.81	\$0.82	\$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	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
ENDR	Enduro Mtls	32,000	\$7,195	6	\$0.22	\$0.22	\$0.23	\$0.22
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	9,800	\$10,926	6	\$1.12	\$1.12	\$1.12	\$1.10
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	100	\$6	1	\$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	350	\$88	1	\$0.00	\$0.27	\$0.00	\$0.00
ERA	Elcora Advan	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	48,000	\$3,880	3	\$0.09	\$0.09	\$0.09	\$0.08
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	28,394	\$38,654	18	\$1.37	\$1.37	\$1.39	\$1.35
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	12,600	\$32,750	17	\$2.58	\$2.58	\$2.60	\$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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	77,639	\$147,457	45	\$1.94	\$1.94	\$2.02	\$1.85
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	17,400	\$26,928	25	\$1.56	\$1.56	\$1.57	\$1.54
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVER	EverGld Corp	11,000	\$4,105	2	\$0.38	\$0.38	\$0.38	\$0.37
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Pete Cor	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
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	44,500	\$13,618	5	\$0.30	\$0.30	\$0.33	\$0.29
EXRO	Exro Techs I	6,400	\$25,674	8	\$4.02	\$4.02	\$4.05	\$3.99
F	Fiore Gld Lt	11,800	\$14,105	6	\$1.19	\$1.19	\$1.21	\$1.19
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	462,500	\$138,576	49	\$0.30	\$0.30	\$0.31	\$0.30
FCD.UN	Firm Cap Pro	502	\$3,494	3	\$6.96	\$6.96	\$6.96	\$6.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCO	Fabled Svr G	277,850	\$51,389	41	\$0.19	\$0.19	\$0.20	\$0.18
FD	Facedrive In	14,798	\$240,588	41	\$16.15	\$16.15	\$16.80	\$15.75
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	333	\$115	1	\$0.00	\$0.30	\$0.00	\$0.00
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	54,750	\$569,706	208	\$11.09	\$11.09	\$11.09	\$9.80
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FISH	Sailfish Ryl	5,400	\$7,460	2	\$1.38	\$1.38	\$1.40	\$1.38
FKM	Fokus Mng Co	23,000	\$3,215	4	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	23,185	\$20,972	12	\$0.91	\$0.91	\$0.91	\$0.89
FLT	Drone Delive	62,460	\$77,695	61	\$1.25	\$1.25	\$1.25	\$1.24
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	86,150	\$24,456	56	\$0.28	\$0.28	\$0.29	\$0.28
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	6,000	\$4,740	3	\$0.82	\$0.82	\$0.82	\$0.78
FMC	Forum Egy Mt	39,000	\$16,088	7	\$0.42	\$0.42	\$0.43	\$0.41
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMN	Fidelity Mnr	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
FMS	Focus Graphi	115,000	\$10,605	10	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
FO	Falcon O&G	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FOM	Foran Mng Co	96,000	\$205,262	48	\$2.18	\$2.18	\$2.19	\$2.06
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FORT	Fortress Tec	5,777	\$2,481	8	\$0.44	\$0.44	\$0.44	\$0.43
FOXG	Ryl Fox Gld	45,000	\$3,450	2	\$0.08	\$0.08	\$0.08	\$0.08
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	6,750	\$2,869	2	\$0.43	\$0.43	\$0.43	\$0.43
FPX	FPX Nickel C	49,000	\$29,590	9	\$0.60	\$0.60	\$0.61	\$0.60
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	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	15,025	\$20,974	7	\$1.38	\$1.38	\$1.42	\$1.38
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTI	FTI Foodtech	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	49,000	\$4,760	8	\$0.10	\$0.10	\$0.10	\$0.10
FUU	Fission 3.0	20,000	\$2,400	3	\$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	12,500	\$8,550	2	\$0.68	\$0.68	\$0.70	\$0.68
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	11,000	\$8,690	1	\$0.79	\$0.79	\$0.79	\$0.79
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	52	\$59	1	\$0.00	\$0.90	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GAME	Engine Media	7,100	\$76,575	10	\$10.90	\$10.90	\$11.00	\$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	50	\$59	1	\$0.00	\$1.18	\$0.00	\$0.00
GBML	Global Batte	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
GBR	Grt Bear Res	19,000	\$304,583	27	\$16.14	\$16.14	\$16.14	\$15.98
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,866	\$1,983	3	\$0.13	\$0.13	\$0.13	\$0.13
GCX	Granite Cr	3,500	\$873	2	\$0.25	\$0.25	\$0.25	\$0.25
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GDNP	Good Natured	55,450	\$62,767	36	\$1.13	\$1.13	\$1.15	\$1.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
GEM	Green Batter	37,000	\$6,958	4	\$0.19	\$0.19	\$0.19	\$0.19
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GER	Glen Eagle	30,000	\$2,150	4	\$0.08	\$0.08	\$0.08	\$0.07
GFG	GFG Res Inc.	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	2,500	\$16,730	2	\$6.65	\$6.65	\$6.72	\$6.65
GG	Galane Gld L	29,000	\$6,455	2	\$0.22	\$0.22	\$0.23	\$0.22
GGAU	Gambier Gld	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
GGG	G6 Materials	12,000	\$2,023	4	\$0.18	\$0.18	\$0.18	\$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	100	\$16	1	\$0.00	\$0.15	\$0.00	\$0.00
GGO	Galleon Gld	82,500	\$9,628	3	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	18,500	\$6,860	3	\$0.37	\$0.37	\$0.39	\$0.37
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIII	ReGen III Co	14,100	\$18,190	8	\$1.30	\$1.30	\$1.30	\$1.26
GIP	Green Impact	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLDC	Cassiar Gld	12,000	\$6,960	2	\$0.58	\$0.58	\$0.58	\$0.58
GLDL	Gld Line Res	101,000	\$33,668	12	\$0.34	\$0.34	\$0.34	\$0.33
GLDN	Glden Rid	201,200	\$69,024	26	\$0.37	\$0.37	\$0.37	\$0.31
GLDX	Gld X Mng Co	18,500	\$65,862	29	\$3.56	\$3.56	\$3.61	\$3.54
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMA	Geomega Res	19,000	\$7,095	8	\$0.37	\$0.37	\$0.38	\$0.37
GMG	Graphene Mfg	0	\$0	0	\$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	83	\$240	1	\$0.00	\$2.81	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GNG	Glden Goliat	20,000	\$1,600	6	\$0.08	\$0.08	\$0.08	\$0.08
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	18,300	\$7,804	4	\$0.43	\$0.43	\$0.44	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GPH	Graphite O	15,000	\$20,590	3	\$1.37	\$1.37	\$1.41	\$1.37
GPM	GPM Mtls Inc	45,000	\$5,650	3	\$0.13	\$0.13	\$0.13	\$0.12
GPV	GreenPower M	2,005	\$41,608	10	\$20.82	\$20.82	\$20.82	\$20.51
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	6,500	\$1,528	1	\$0.24	\$0.24	\$0.24	\$0.24
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GRA	Nanoxplore I	2,700	\$8,782	4	\$3.29	\$3.29	\$3.29	\$3.25
GRAT	Gratomic Inc	38,957	\$49,502	19	\$1.28	\$1.28	\$1.29	\$1.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRF	Green Rise F	60	\$117	1	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
GRSL	GR Svr Mng L	16,800	\$12,134	7	\$0.72	\$0.72	\$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
GSHR	Gldshore Res	32,550	\$26,604	14	\$0.90	\$0.90	\$0.90	\$0.79
GSI	Gatekeeper S	22,470	\$16,563	6	\$0.73	\$0.73	\$0.75	\$0.73
GSP	Gensource Po	10,500	\$2,310	1	\$0.22	\$0.22	\$0.22	\$0.22
GSPR	GSP Res Corp	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
GSS	Gossan Res	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
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	67,815	\$45,196	30	\$0.66	\$0.66	\$0.68	\$0.66
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	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GWM	Galway Mtls	5,200	\$5,146	2	\$0.99	\$0.99	\$0.99	\$0.99
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GXU	Goviex Urani	139,000	\$41,578	36	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	25,000	\$875	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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
HEM	Hemostemix I	49,000	\$11,005	4	\$0.22	\$0.22	\$0.23	\$0.22
HEO	H2O Innovati	0	\$0	0	\$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	Newswta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	6,500	\$65,763	17	\$10.05	\$10.05	\$10.42	\$10.02
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HIVE	Hive Blockch	84,533	\$253,177	111	\$2.99	\$2.99	\$3.04	\$2.97
HMAN	Huntsman Exp	9,000	\$1,035	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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	8,000	\$4,640	1	\$0.58	\$0.58	\$0.58	\$0.58
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	31,820	\$25,957	16	\$0.81	\$0.81	\$0.83	\$0.81
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	540	\$1,053	3	\$1.95	\$1.95	\$1.95	\$1.95
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HULK	Pontus Prote	100	\$19	1	\$0.00	\$0.18	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVT	HarvestOne	155,202	\$14,478	13	\$0.09	\$0.09	\$0.10	\$0.09
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
IGO	Independence	29,500	\$4,130	2	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	4,500	\$2,615	2	\$0.59	\$0.59	\$0.59	\$0.57
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	37,000	\$2,685	4	\$0.08	\$0.08	\$0.08	\$0.07
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	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
IMIN	IMng Blockch	25,900	\$7,113	7	\$0.28	\$0.28	\$0.28	\$0.27
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,300	\$2,106	1	\$1.62	\$1.62	\$1.62	\$1.62
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	3,025	\$26,537	7	\$8.86	\$8.86	\$8.94	\$8.60
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	9,500	\$2,008	3	\$0.22	\$0.22	\$0.22	\$0.21
IPT	IMPACT Svr	40,500	\$29,975	11	\$0.73	\$0.73	\$0.76	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	500,200	\$44,922	33	\$0.10	\$0.10	\$0.10	\$0.08
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ISO	IsoEgy Ltd	12,600	\$36,637	12	\$2.94	\$2.94	\$2.94	\$2.86
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	18,200	\$72,132	9	\$3.96	\$3.96	\$4.02	\$3.88
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	60,000	\$4,200	2	\$0.07	\$0.07	\$0.07	\$0.07
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JE	Just Egy Grp	66,690	\$128,522	136	\$2.04	\$2.04	\$2.04	\$1.75
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	4,931	\$11,473	3	\$2.33	\$2.33	\$2.33	\$2.33
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
JFC.H	Jaguar Finl	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
JG	Japan Gld Co	16,500	\$6,023	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	26,915	\$14,000	10	\$0.53	\$0.53	\$0.55	\$0.49
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JRV	Jervois Mng	13,000	\$7,315	3	\$0.57	\$0.57	\$0.58	\$0.56
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	80,000	\$5,000	3	\$0.07	\$0.07	\$0.07	\$0.06
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JUMP	LevelJump He	33,000	\$11,393	4	\$0.35	\$0.35	\$0.35	\$0.34
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.	12,500	\$1,750	2	\$0.14	\$0.14	\$0.14	\$0.14
KDK	Kodiak Cop	54,400	\$102,138	26	\$1.85	\$1.85	\$1.99	\$1.80
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	24,000	\$5,080	3	\$0.22	\$0.22	\$0.23	\$0.21
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KG	Klondike Gld	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
KHRN	Khiron Life	61,125	\$28,035	13	\$0.46	\$0.46	\$0.47	\$0.46
KHRN.WT	Khiron wt	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
KIDZ	Kidoz Inc.	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
KING	King Global	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,844	\$1,955	3	\$0.69	\$0.69	\$0.69	\$0.69
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
KORE	Kore Mng Ltd	15,245	\$12,211	10	\$0.80	\$0.80	\$0.81	\$0.80
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
KSI	Kneat.com In	1,700	\$5,083	1	\$2.99	\$2.99	\$2.99	\$2.99
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	38,500	\$11,433	10	\$0.30	\$0.30	\$0.31	\$0.30
KTO	K2 Gld Corp.	2,000	\$760	2	\$0.39	\$0.39	\$0.39	\$0.38
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	6,500	\$4,940	1	\$0.76	\$0.76	\$0.76	\$0.76
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	300	\$294	1	\$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	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	381,199	\$541,122	159	\$1.49	\$1.49	\$1.49	\$1.31
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LBY	Liberty One	430	\$239	2	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LEM	Leading Edge	15,500	\$3,410	2	\$0.22	\$0.22	\$0.22	\$0.22
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	150	\$27	1	\$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	104,260	\$188,178	50	\$1.80	\$1.80	\$1.83	\$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	31,300	\$36,892	16	\$1.18	\$1.18	\$1.22	\$1.16
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	34,500	\$16,560	13	\$0.48	\$0.48	\$0.49	\$0.48
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LITH	Lithium Chil	3,350	\$1,328	4	\$0.40	\$0.40	\$0.40	\$0.39
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	3,300	\$264	2	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	33,500	\$21,075	8	\$0.62	\$0.62	\$0.63	\$0.61
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	4,920	\$2,942	6	\$0.61	\$0.61	\$0.61	\$0.59
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMGC	Le Mare Gld	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
LMR	Lomiko	22,000	\$2,975	3	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,066	\$11,498	2	\$3.75	\$3.75	\$3.75	\$3.75
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOVE	Cannara Biot	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LPS	Legend Power	17,000	\$11,970	2	\$0.70	\$0.70	\$0.71	\$0.70
LR	LuMnx Res Co	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
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	4,000	\$900	2	\$0.22	\$0.22	\$0.23	\$0.22
LTV	Leonovus Inc	3,100	\$1,442	3	\$0.47	\$0.47	\$0.47	\$0.46
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	38,900	\$25,091	19	\$0.65	\$0.65	\$0.67	\$0.64
LUM	Lumina Gld C	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
LVX	Leviathan Gl	16	\$7	1	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	14,000	\$1,190	2	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LXG	Lexagene Hld	62,500	\$39,485	25	\$0.61	\$0.61	\$0.65	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	44,400	\$31,422	12	\$0.72	\$0.72	\$0.72	\$0.69
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAU	Montage Gld	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	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	4,500	\$3,240	1	\$0.72	\$0.72	\$0.72	\$0.72
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	2,100	\$737	2	\$0.35	\$0.35	\$0.35	\$0.35
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDP	Medexus Phar	2,100	\$15,743	4	\$7.53	\$7.53	\$7.53	\$7.46
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	7,020	\$983	2	\$0.14	\$0.14	\$0.14	\$0.14
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	Mtls Creek	26,000	\$4,570	2	\$0.19	\$0.19	\$0.19	\$0.18
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,000	\$5,250	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
MFM	Marfil Mns	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MFJ	Minfocus Exp	31,000	\$1,705	1	\$0.06	\$0.06	\$0.06	\$0.06
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	47,500	\$22,118	8	\$0.47	\$0.47	\$0.47	\$0.44
MGM.WT	Maple Gld wt	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MJS	Majestic Gld	11,111	\$778	2	\$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	\$4,970	5	\$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	260	\$104	1	\$0.00	\$0.41	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	1,000	\$2,920	1	\$2.92	\$2.92	\$2.92	\$2.92
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
MMA	Midnight Su	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
MMG	Mtlic Mnrls	27,000	\$16,325	7	\$0.60	\$0.60	\$0.61	\$0.60
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMY	Monument Mng	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	53,530	\$20,555	10	\$0.38	\$0.38	\$0.39	\$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	9,000	\$6,030	2	\$0.67	\$0.67	\$0.67	\$0.67
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOS	MOBI724 Glob	1,800	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	125,700	\$69,094	31	\$0.56	\$0.56	\$0.58	\$0.53
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSLV	Mantaro Svr	101,400	\$51,006	16	\$0.51	\$0.51	\$0.51	\$0.49
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	15,080	\$4,155	8	\$0.28	\$0.28	\$0.28	\$0.27
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	Mtlla Rylyt	3,215	\$40,286	10	\$12.33	\$12.33	\$12.64	\$12.33
MTB	Mountain Boy	17,000	\$3,570	2	\$0.21	\$0.21	\$0.21	\$0.21
MTC	MtlCorp Ltd	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MTH	Mammoth	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$1,750	3	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MTS	Mtlis Res	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTU	Manitou Gld	900	\$81	1	\$0.00	\$0.09	\$0.00	\$0.00
MTX	Mtlex Vens	10,025	\$601	2	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	3,200	\$7,990	9	\$2.52	\$2.52	\$2.59	\$2.40
MVY	Moovly Media	16,500	\$3,480	2	\$0.22	\$0.22	\$0.22	\$0.21
MWX	Mnworx Techs	100,429	\$7,380	3	\$0.08	\$0.08	\$0.08	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MXR	MAX Res Corp	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	375,500	\$76,608	63	\$0.20	\$0.20	\$0.21	\$0.20
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtlis	42,000	\$6,810	4	\$0.17	\$0.17	\$0.17	\$0.16
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel29 Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NBM	NEO Battery	97,358	\$32,786	14	\$0.33	\$0.33	\$0.40	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	23,000	\$21,630	8	\$0.93	\$0.93	\$0.96	\$0.91
NBY	Niobay Mtlis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NCI	NTG Clarity	6,000	\$310	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	136,400	\$82,148	44	\$0.60	\$0.60	\$0.62	\$0.59
NDVA	Indiva Ltd	26,002	\$10,267	9	\$0.40	\$0.40	\$0.40	\$0.38
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	139,500	\$53,568	20	\$0.38	\$0.38	\$0.39	\$0.38
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	5,000	\$500	2	\$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	56,311	\$71,433	35	\$1.28	\$1.28	\$1.34	\$1.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	36,392	\$462,848	75	\$13.01	\$13.01	\$13.03	\$12.37
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NGE	Nevada	19,500	\$2,663	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 Mnrls L	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	161,000	\$19,420	15	\$0.12	\$0.12	\$0.13	\$0.11
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	450	\$59	1	\$0.00	\$0.13	\$0.00	\$0.00
NIO	Niocan Inc.	22,600	\$2,713	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,165	\$801	2	\$0.69	\$0.69	\$0.69	\$0.69
NKL	Nickel 28 Ca	32,200	\$33,588	11	\$1.02	\$1.02	\$1.08	\$1.02
NKW	Oceanic Wind	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NL	Nthern Lion	200	\$86	1	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	26,700	\$76,046	27	\$2.86	\$2.86	\$2.89	\$2.82
NLH	Nova Leap He	7,000	\$5,600	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	42,939	\$211,660	46	\$4.92	\$4.92	\$5.01	\$4.85
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	6,000	\$840	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NOT	Noront Res	80,650	\$26,923	11	\$0.34	\$0.34	\$0.34	\$0.33
NOU	Nouveau Mond	21,701	\$306,527	46	\$14.83	\$14.83	\$14.83	\$13.70
NOVC	Nova Cannabi	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
NOVR	Nova Rylty C	4,670	\$16,392	11	\$3.48	\$3.48	\$3.52	\$3.48
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	35,000	\$26,800	2	\$0.77	\$0.77	\$0.77	\$0.76
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRG	Newrange Gld	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NRN	Nthn Shield	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	24,500	\$4,485	10	\$0.19	\$0.19	\$0.19	\$0.18
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NU	NeutriSci In	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
NUG	Nulegacy Gld	372,000	\$53,213	52	\$0.14	\$0.14	\$0.17	\$0.14
NUMI	Numinus Well	69,194	\$61,833	37	\$0.90	\$0.90	\$0.90	\$0.88
NUMI.WT	Numinus wt	20	\$10	1	\$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	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	59,100	\$7,515	7	\$0.13	\$0.13	\$0.13	\$0.13
NVX	NV Gld Cor	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
NWST	NthW Copper	250	\$195	1	\$0.00	\$0.73	\$0.00	\$0.00
NWX	Newport Expl	200	\$88	1	\$0.00	\$0.43	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	67,375	\$22,842	8	\$0.34	\$0.34	\$0.34	\$0.34
NXS	Nexus Gld Co	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Gld	18,800	\$6,132	6	\$0.32	\$0.32	\$0.34	\$0.32
OCO	Oroco Res	16,900	\$51,748	19	\$3.05	\$3.05	\$3.15	\$3.03
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.	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	19,500	\$9,038	6	\$0.48	\$0.48	\$0.48	\$0.46
OGN	Orogen Rylti	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
OGO	Organto Food	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,070	\$8,436	2	\$2.75	\$2.75	\$2.75	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OMG	Omai Gld Mns	8,000	\$1,360	2	\$0.17	\$0.17	\$0.17	\$0.17
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	2,358	\$565	3	\$0.24	\$0.24	\$0.24	\$0.24
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	14,000	\$4,340	1	\$0.31	\$0.31	\$0.31	\$0.31
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	179,000	\$7,860	6	\$0.05	\$0.05	\$0.05	\$0.04
OPHR	Ophir Gld Co	15,250	\$3,124	2	\$0.21	\$0.21	\$0.21	\$0.21
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	66,500	\$42,165	14	\$0.64	\$0.64	\$0.65	\$0.59
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	23,800	\$30,720	8	\$1.28	\$1.28	\$1.30	\$1.28
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORX	Orefinders R	31,000	\$2,615	5	\$0.09	\$0.09	\$0.09	\$0.08
OSI	Osino Res Co	60,200	\$89,684	15	\$1.47	\$1.47	\$1.51	\$1.47
OSS	OneSoft Solu	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	9,500	\$8,540	4	\$0.88	\$0.88	\$0.92	\$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	33,581	\$2,519	4	\$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	45,200	\$36,145	22	\$0.80	\$0.80	\$0.81	\$0.78
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	13,904	\$20,753	13	\$1.54	\$1.54	\$1.54	\$1.46
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDM	Palladium On	39,000	\$13,643	13	\$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	53,000	\$2,650	5	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEX	Pac Ridge Ex	18,500	\$4,850	3	\$0.25	\$0.25	\$0.27	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGM	Pure Gld Mng	71,116	\$113,873	45	\$1.62	\$1.62	\$1.63	\$1.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$10,450	1	\$2.09	\$2.09	\$2.09	\$2.09
PGZ	Pan Global R	8,500	\$6,615	3	\$0.80	\$0.80	\$0.80	\$0.70
PHA	Premier Heal	79	\$106	1	\$0.00	\$1.29	\$0.00	\$0.00
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	17,200	\$52,314	9	\$3.03	\$3.03	\$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.	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entrp	25,100	\$38,805	104	\$1.54	\$1.54	\$1.55	\$1.54
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	8,500	\$4,590	1	\$0.54	\$0.54	\$0.54	\$0.54
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PMKR	Playmaker Ca	300	\$159	1	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	88,350	\$54,037	23	\$0.62	\$0.62	\$0.63	\$0.60
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	8,000	\$6,510	2	\$0.84	\$0.84	\$0.84	\$0.81
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	345,580	\$67,093	37	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	152,000	\$11,755	8	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	52,100	\$206,269	64	\$3.98	\$3.98	\$4.03	\$3.87
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTEC.P	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	62,100	\$63,797	28	\$1.03	\$1.03	\$1.04	\$1.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	350	\$44	1	\$0.00	\$0.12	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PUL	Pulse Oil Co	150,350	\$5,985	12	\$0.05	\$0.05	\$0.05	\$0.04
PUMA	Puma Expl In	63,000	\$17,110	5	\$0.27	\$0.27	\$0.28	\$0.27
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$373	2	\$0.26	\$0.26	\$0.26	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	34,500	\$7,290	3	\$0.22	\$0.22	\$0.22	\$0.21
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	600	\$4,517	2	\$7.37	\$7.37	\$7.56	\$7.37
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
QNC	Quantum Numb	22,000	\$3,750	4	\$0.17	\$0.17	\$0.18	\$0.17
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRC	Queen's Road	11,000	\$7,750	2	\$0.73	\$0.73	\$0.73	\$0.69
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	27,000	\$3,770	4	\$0.14	\$0.14	\$0.14	\$0.14
QST	Questor Tech	20,000	\$35,280	19	\$1.76	\$1.76	\$1.80	\$1.72
QTA	Quaterra Res	22,000	\$6,230	2	\$0.28	\$0.28	\$0.29	\$0.28
QUIS	Quisitive Te	41,208	\$54,273	45	\$1.34	\$1.34	\$1.34	\$1.28
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QYOU	Qyou Media I	123,000	\$46,255	15	\$0.37	\$0.37	\$0.39	\$0.37
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	600	\$2,431	3	\$4.06	\$4.06	\$4.06	\$4.05
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	46,000	\$12,150	30	\$0.26	\$0.26	\$0.27	\$0.26
RDU	Radius Gold	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
REAX	The Real Bro	1,800	\$15,896	10	\$8.78	\$8.78	\$8.86	\$8.78
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	114,066	\$1,054,143	172	\$9.28	\$9.28	\$9.42	\$9.04
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	45,000	\$12,718	5	\$0.29	\$0.29	\$0.29	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RG	Romios Gold	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	18,000	\$1,350	3	\$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	63,550	\$41,648	19	\$0.65	\$0.65	\$0.66	\$0.65
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	18,700	\$9,026	5	\$0.48	\$0.48	\$0.49	\$0.48
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	29,000	\$24,725	9	\$0.87	\$0.87	\$0.87	\$0.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RK	Rockhaven	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RKR	Rokmaster Re	1,000	\$493	2	\$0.49	\$0.49	\$0.50	\$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
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	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
RMI	Ridgestone M	287,000	\$27,530	10	\$0.10	\$0.10	\$0.11	\$0.09
RMK	Red Moon Res	9,000	\$6,750	2	\$0.75	\$0.75	\$0.75	\$0.75
RML	Rusoro Mng	60,000	\$3,450	3	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ROE	Renaissance	26,000	\$10,613	4	\$0.42	\$0.42	\$0.42	\$0.39
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ROK	ROK Res Inc.	9,000	\$1,710	1	\$0.19	\$0.19	\$0.19	\$0.19
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	55,000	\$27,225	10	\$0.50	\$0.50	\$0.50	\$0.49
ROVR	Rover Mtls C	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
ROX	Canstar Res	31,500	\$12,120	3	\$0.38	\$0.38	\$0.39	\$0.38
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replifel 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	560	\$445	2	\$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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
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	63,600	\$56,681	35	\$0.88	\$0.88	\$0.92	\$0.88
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	3,000	\$265	3	\$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	7,700	\$39,819	4	\$5.17	\$5.17	\$5.20	\$5.15
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	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	54,000	\$5,570	3	\$0.11	\$0.11	\$0.11	\$0.10
RZE	Razor Egy Co	7,500	\$6,165	4	\$0.83	\$0.83	\$0.83	\$0.75
RZZ	Abitibi Rylt	400	\$9,896	2	\$24.74	\$24.74	\$24.74	\$24.74
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SAG	Sterling Mtl	7,000	\$4,520	6	\$0.65	\$0.65	\$0.65	\$0.61
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAY	Sparta Cap	330,000	\$22,000	13	\$0.07	\$0.07	\$0.07	\$0.07
SB	Stratabound	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBM	Sirona Bioch	1,700	\$459	2	\$0.27	\$0.27	\$0.27	\$0.27
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	22,000	\$5,670	2	\$0.26	\$0.26	\$0.26	\$0.26
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	63,433	\$34,239	15	\$0.53	\$0.53	\$0.55	\$0.52
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	4,296	\$24,114	11	\$5.51	\$5.51	\$5.65	\$5.51
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	23,000	\$5,980	3	\$0.26	\$0.26	\$0.26	\$0.26
SEI	Sintana Egy	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
SEV	Spectra7 Mic	89,875	\$1,798	3	\$0.02	\$0.02	\$0.02	\$0.02
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	13,000	\$10,660	2	\$0.82	\$0.82	\$0.82	\$0.82
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	18,225	\$5,650	3	\$0.31	\$0.31	\$0.31	\$0.31
SGU	Signature Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGZ	Sego Res Inc	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
SHG	Skylight Hea	7,400	\$50,189	19	\$6.83	\$6.83	\$6.90	\$6.50
SHL	Spruce Ridge	45,000	\$6,975	2	\$0.16	\$0.16	\$0.16	\$0.16
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	309,070	\$195,147	60	\$0.64	\$0.64	\$0.66	\$0.59
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	35,150	\$7,357	4	\$0.20	\$0.20	\$0.21	\$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	4,000	\$960	3	\$0.24	\$0.24	\$0.24	\$0.24
SKRR	SKRR Expl In	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SKYG	Sky Gld Corp	47,500	\$10,895	6	\$0.24	\$0.24	\$0.24	\$0.22
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLL	Standard Lit	10,318	\$38,776	14	\$3.73	\$3.73	\$3.78	\$3.72
SLVR	Svr Tiger Mt	26,500	\$18,130	5	\$0.70	\$0.70	\$0.70	\$0.67
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
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	19,238	\$24,041	4	\$1.26	\$1.26	\$1.26	\$1.24
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	16,500	\$2,870	4	\$0.17	\$0.17	\$0.19	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	23,000	\$1,035	1	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
SOIL	Saturn Oil &	192,500	\$31,015	18	\$0.18	\$0.18	\$0.18	\$0.16
SOLR	Solar Allian	72,962	\$22,109	19	\$0.31	\$0.31	\$0.31	\$0.30
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPA	Spanish Moun	1,000	\$340	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	776	\$54	1	\$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	3,500	\$3,020	2	\$0.86	\$0.86	\$0.87	\$0.86
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	98,000	\$5,790	3	\$0.06	\$0.06	\$0.06	\$0.06
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	140,000	\$3,500	5	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRHI	SRHI Cl A	173,400	\$92,913	38	\$0.53	\$0.53	\$0.60	\$0.49
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SSA	Spectra Prod	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SSE	Svr Spruce	1,168,149	\$101,806	61	\$0.09	\$0.09	\$0.10	\$0.08
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	57,850	\$29,342	18	\$0.49	\$0.49	\$0.52	\$0.49
SSVR	Summa Svr Co	23,400	\$34,282	7	\$1.47	\$1.47	\$1.47	\$1.43
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STC	Sangoma Tech	73,466	\$228,854	89	\$3.25	\$3.25	\$3.32	\$2.99
STE	Starr Peak M	11,850	\$45,799	13	\$3.89	\$3.89	\$3.89	\$3.80
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	12,500	\$2,070	8	\$0.17	\$0.17	\$0.17	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STS	Sth Star Bat	400	\$90	1	\$0.00	\$0.22	\$0.00	\$0.00
STU	Stuhini Expl	100	\$57	1	\$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	243,000	\$12,150	5	\$0.05	\$0.05	\$0.05	\$0.05
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	43,000	\$18,730	4	\$0.44	\$0.44	\$0.44	\$0.43
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	57,825	\$88,505	32	\$1.60	\$1.60	\$1.60	\$1.51
SVE	Svr One Res	21,500	\$15,730	6	\$0.73	\$0.73	\$0.74	\$0.73
SVG	Svr Grail Re	16,000	\$2,425	2	\$0.18	\$0.18	\$0.18	\$0.15
SVI	Storagevault	21,360	\$99,335	13	\$4.65	\$4.65	\$4.74	\$4.58
SVS	Solarvest Bi	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	21,000	\$10,580	5	\$0.52	\$0.52	\$0.52	\$0.50
SZM	ScoZinc Mng	1,300	\$767	2	\$0.59	\$0.59	\$0.59	\$0.59
TAJ	Tajiri Res	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
TAL	PetroTal Cor	319,930	\$80,292	42	\$0.25	\$0.25	\$0.26	\$0.25
TAO	TAG Oil Ltd.	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	5,200	\$23,965	3	\$4.60	\$4.60	\$4.69	\$4.60
TBX	Turmalina Mt	3,500	\$3,355	3	\$0.96	\$0.96	\$0.96	\$0.95
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TEST	FluroTech Lt	4,200	\$678	3	\$0.16	\$0.16	\$0.16	\$0.16
TG	Trifecta Gld	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TGH	Tornado Glob	29,500	\$11,380	2	\$0.43	\$0.43	\$0.43	\$0.34
TGM	Trillium Gld	5,100	\$5,357	2	\$1.06	\$1.06	\$1.06	\$1.05
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	30,000	\$4,100	2	\$0.14	\$0.14	\$0.14	\$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	108,500	\$37,200	27	\$0.35	\$0.35	\$0.35	\$0.34
THX	Thor Expls L	826	\$306	3	\$0.37	\$0.37	\$0.37	\$0.37
TIC	Titanium	12,000	\$6,840	1	\$0.57	\$0.57	\$0.57	\$0.57
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TKU	Tarku Res Lt	8,500	\$1,040	3	\$0.12	\$0.12	\$0.13	\$0.12
TKX	Trackx Hldgs	81,000	\$5,670	3	\$0.07	\$0.07	\$0.07	\$0.07
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
TOI	Topicus.com	5,652	\$444,565	45	\$77.55	\$77.55	\$80.75	\$77.55
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TORQ	Torq Res Inc	7,750	\$6,610	3	\$0.88	\$0.88	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	750	\$105	2	\$0.14	\$0.14	\$0.14	\$0.14
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TSD	Tsodilo Res	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSN	Telson Mng C	10,000	\$7,200	1	\$0.72	\$0.72	\$0.72	\$0.72
TTD	Tinkerine St	0	\$0	0	\$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	41,845	\$109,242	50	\$2.59	\$2.59	\$2.67	\$2.50
TUF	Honey Bad Sv	30,500	\$3,890	6	\$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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	37,000	\$555	1	\$0.02	\$0.02	\$0.02	\$0.02
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	800	\$984	1	\$1.23	\$1.23	\$1.23	\$1.23
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$5,550	1	\$0.19	\$0.19	\$0.19	\$0.19
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UPI	Universal Pr	1,500	\$363	2	\$0.25	\$0.25	\$0.25	\$0.24
URC	Uranium Rylt	19,600	\$70,163	20	\$3.56	\$3.56	\$3.64	\$3.56
URC.WT	Uranium wt	500	\$795	1	\$1.59	\$1.59	\$1.59	\$1.59
USCU	US Copper Co	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	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	48	\$230	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	10	\$18	1	\$0.00	\$1.77	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VENZ	Venzee Techs	241,500	\$30,295	13	\$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	90	\$407	1	\$0.00	\$3.55	\$0.00	\$0.00
VG	Volcanic Gld	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
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	2,660	\$1,779	3	\$0.67	\$0.67	\$0.67	\$0.67
VGN	Greencastle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VHI	Vitalhub Cor	4,572	\$16,773	5	\$3.69	\$3.69	\$3.70	\$3.65
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	12,670	\$9,703	3	\$0.77	\$0.77	\$0.77	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VISN	Binovi Techs	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLCY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	129,060	\$18,529	16	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	37,000	\$4,585	4	\$0.13	\$0.13	\$0.13	\$0.12
VMC	Vicinity Mot	15,450	\$101,352	17	\$6.53	\$6.53	\$6.62	\$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	5,500	\$1,775	2	\$0.33	\$0.33	\$0.33	\$0.32
VONE	Vanadium	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	100	\$252	1	\$2.52	\$2.52	\$2.52	\$2.52
VPI	Vitality	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
VPT	VentriPnt	54,905	\$19,580	16	\$0.36	\$0.36	\$0.36	\$0.35
VQA	Valterra Res	234,000	\$11,250	5	\$0.05	\$0.05	\$0.05	\$0.05
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VRY	Petro-Victor	95	\$196	1	\$0.00	\$2.53	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
VTI	Valdor Tech	167	\$58	1	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	100,000	\$5,000	3	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	9,500	\$2,898	1	\$0.31	\$0.31	\$0.31	\$0.31
VUL	Vulcan Mnrls	64,500	\$16,020	3	\$0.23	\$0.23	\$0.26	\$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	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
VXTR	Voxtur Analy	36,000	\$32,930	9	\$0.93	\$0.93	\$0.94	\$0.87
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	27,100	\$65,995	96	\$2.45	\$2.45	\$2.47	\$2.38
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAR	Warrior Gld	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
WATR	Current Wate	200	\$11	1	\$0.00	\$0.06	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entrp	12,000	\$9,940	2	\$0.84	\$0.84	\$0.84	\$0.82
WCC	Cons Woodjam	580	\$107	2	\$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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
WE	WeCommerce H	5,650	\$81,887	13	\$14.98	\$14.98	\$14.98	\$14.14
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	200	\$536	1	\$2.68	\$2.68	\$2.68	\$2.68
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WHG	Whitehorse G	26	\$36	1	\$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	1,200	\$924	2	\$0.77	\$0.77	\$0.77	\$0.77
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	20,100	\$4,128	6	\$0.21	\$0.21	\$0.21	\$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	12,000	\$3,830	2	\$0.31	\$0.31	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WMD	WeedMD Inc.	49,595	\$16,079	17	\$0.32	\$0.32	\$0.33	\$0.32
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMD.WT.A	WeedMD Inc w	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMG	Wstn Magnesi	47,100	\$10,192	4	\$0.22	\$0.22	\$0.22	\$0.21
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	2,145	\$720	5	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	3,085	\$488	3	\$0.16	\$0.16	\$0.16	\$0.16
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	7,500	\$2,210	2	\$0.30	\$0.30	\$0.30	\$0.29
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	53,000	\$6,400	7	\$0.13	\$0.13	\$0.13	\$0.12
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YNV	Ynvisible In	44,000	\$27,555	17	\$0.63	\$0.63	\$0.63	\$0.61
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YTY	Wi2Wi Corp.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	10	\$13	1	\$0.00	\$1.20	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	13	\$4	1	\$0.00	\$0.28	\$0.00	\$0.00
ZEN	ZEN Graphene	16,183	\$45,677	23	\$2.87	\$2.87	\$2.90	\$2.77
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	11,000	\$1,595	1	\$0.15	\$0.15	\$0.15	\$0.15
ZNX	Zincx Res Co	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
ZOMD	Zoomd Techs	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
ZON	Zonte Mtls I	21,000	\$4,695	4	\$0.25	\$0.25	\$0.25	\$0.22
ZONE	Zonetail Inc	49,000	\$3,780	4	\$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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