



June 07, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
71,844,950	\$868,928,282	119,247	1,961	37,190,576	27,779,495	6,874,879	880	886	195

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
230 / 20	11,927,933,628	\$121,094,282,656	16,205,643

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BB	BlackBerry Limited	3,107,508	\$58,114,651	5,808	\$18.98	\$20.00	\$17.08
BTE	Baytex Energy Corp.	815,349	\$1,689,299	367	\$2.05	\$2.12	\$2.05
ATH	Athabasca Oil Corp J	776,608	\$618,829	135	\$0.80	\$0.81	\$0.79
CVE	Cenovus Energy Inc.	644,419	\$7,319,142	1,532	\$11.43	\$11.56	\$11.19
DML	Denison Mines Corp	592,266	\$1,009,725	505	\$1.72	\$1.76	\$1.66
UEX	UEX Corporation J	591,750	\$271,305	143	\$0.47	\$0.47	\$0.45
ARX	ARC Resources Ltd.	496,126	\$4,713,148	1,438	\$9.51	\$9.59	\$9.41
TV	Trevali Mining J	479,000	\$117,378	62	\$0.24	\$0.26	\$0.24
ABX	Barrick Gold Corp	470,928	\$13,296,039	1,542	\$28.27	\$28.35	\$28.02
WEF	Western Forest Prod	466,439	\$925,472	331	\$1.97	\$2.05	\$1.96
TLO	Talon Metals Corp. J	429,777	\$290,047	129	\$0.68	\$0.69	\$0.66
BBD.B	Bombardier CI B SV	391,822	\$409,669	349	\$1.04	\$1.06	\$1.04
AC	Air Canada Vote & VV	390,340	\$10,623,087	1,554	\$26.97	\$27.49	\$26.95
FCU	Fission Uranium J	387,250	\$245,953	124	\$0.63	\$0.65	\$0.62
FIRE	Supreme Cannabis J	385,853	\$136,239	57	\$0.36	\$0.36	\$0.34
BTO	B2Gold Corp.	377,045	\$2,266,567	1,535	\$6.04	\$6.07	\$5.97
WELL	WELL Health Tech J	376,955	\$2,865,453	556	\$7.85	\$7.90	\$7.35
ROXG	Roxgold Inc. J	352,600	\$781,714	323	\$2.23	\$2.24	\$2.19
CPG	Crescent Point Corp.	352,565	\$2,023,459	504	\$5.64	\$5.87	\$5.64
HBM	Hudbay Minerals Inc.	342,305	\$3,020,067	917	\$8.71	\$9.19	\$8.63

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	1,255,610	\$276,714	100	\$0.21	\$0.24	\$0.20
GOE	Gldeneye	721,000	\$65,800	49	\$0.10	\$0.10	\$0.09
LAB	Labrador Gld	585,825	\$1,011,363	302	\$1.75	\$1.81	\$1.63
GXU	Goviex Urani	447,385	\$129,158	108	\$0.29	\$0.30	\$0.28
FCC	First Cobalt	419,716	\$126,016	53	\$0.30	\$0.31	\$0.30
SSE	Svr Spruce	417,200	\$41,530	51	\$0.10	\$0.11	\$0.09
CSTR	Cryptostar C	388,800	\$75,823	42	\$0.20	\$0.20	\$0.19
AAZ	Azincourt Eg	333,000	\$23,215	15	\$0.07	\$0.08	\$0.07
TZR	Terrace Egy	300,790	\$4,508	2	\$0.02	\$0.02	\$0.02
ISD	iSign Media	283,050	\$37,437	26	\$0.11	\$0.16	\$0.11
MOS	MOBI724 Glob	268,000	\$10,720	4	\$0.04	\$0.04	\$0.04
RTI	Radiant Tech	262,000	\$23,065	16	\$0.10	\$0.10	\$0.09
FCO	Fabled Svr G	257,400	\$46,822	30	\$0.19	\$0.19	\$0.18
PEI	Prospera Egy	250,000	\$14,000	9	\$0.05	\$0.06	\$0.05
RECO	Reconnaissan	221,969	\$2,041,196	434	\$9.13	\$9.35	\$9.04
UPI	Universal Pr	217,500	\$59,028	29	\$0.31	\$0.31	\$0.26
TAL	PetroTal Cor	195,830	\$41,738	68	\$0.22	\$0.23	\$0.21
N	Namaste Tech	194,000	\$40,165	48	\$0.21	\$0.21	\$0.20
SIC	Sokoman Mnrl	190,875	\$137,051	37	\$0.74	\$0.74	\$0.70
GLDN	Glden Rid	182,700	\$70,787	28	\$0.39	\$0.41	\$0.36

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: 16

Block Volume: 409,500

Number of Issues Traded: 7

Block Value: \$4,561,401

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.08	49,700	\$500,976
DLR.U	Horizon US\$Cur A USF	\$10.07	47,900	\$482,353
DLR.U	Horizon US\$Cur A USF	\$10.07	47,100	\$474,297
DLR.U	Horizon US\$Cur A USF	\$10.08	33,300	\$335,664
DLR	Horizon US\$ Cur A Un	\$12.15	33,100	\$402,165
DLR.U	Horizon US\$Cur A USF	\$10.08	28,000	\$282,240
DLR	Horizon US\$ Cur A Un	\$12.15	25,000	\$303,750
YRI	Yamana Gold Inc.	\$6.27	20,900	\$131,043
DLR.U	Horizon US\$Cur A USF	\$10.07	18,700	\$188,309
DLR	Horizon US\$ Cur A Un	\$12.17	17,500	\$212,975

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.08	49,700	\$500,976
DLR.U	Horizon US\$Cur A USF	\$10.07	47,900	\$482,353
DLR.U	Horizon US\$Cur A USF	\$10.07	47,100	\$474,297
DLR	Horizon US\$ Cur A Un	\$12.15	33,100	\$402,165
DLR.U	Horizon US\$Cur A USF	\$10.08	33,300	\$335,664
DLR	Horizon US\$ Cur A Un	\$12.15	25,000	\$303,750
DLR.U	Horizon US\$Cur A USF	\$10.08	28,000	\$282,240
ZCN	BMO S&P/TSX ComplIdx	\$27.01	10,000	\$270,100
ZCN	BMO S&P/TSX ComplIdx	\$27.00	10,000	\$270,000
ZCN	BMO S&P/TSX ComplIdx	\$27.00	10,000	\$270,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	14,500	\$3,943	2	\$0.28	\$0.28	\$0.28	\$0.27
AAV	Advantage Energy Ltd	83,980	\$365,537	126	\$4.36	\$4.36	\$4.40	\$4.30
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
ABST	Absolute Software J	24,096	\$405,774	88	\$16.96	\$16.96	\$17.00	\$16.61
ABX	Barrick Gold Corp	470,928	\$13,296,039	1,542	\$28.27	\$28.27	\$28.35	\$28.02
AC	Air Canada Vote & VV	390,340	\$10,623,087	1,554	\$26.97	\$26.97	\$27.49	\$26.95
ACB	Aurora Cannabis J	335,502	\$3,932,555	781	\$11.98	\$11.98	\$12.05	\$10.96
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
ACO.X	ATCO Ltd. CI I NV	31,085	\$1,383,828	146	\$44.70	\$44.70	\$44.70	\$44.26
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,324	\$637,138	71	\$41.94	\$41.94	\$42.22	\$41.18
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	26,793	\$444,891	75	\$16.65	\$16.65	\$16.74	\$16.47
ADCO	Adcore Inc. J	4,200	\$6,978	5	\$1.63	\$1.63	\$1.70	\$1.63
ADN	Acadian Timber Corp.	4,575	\$86,297	16	\$18.81	\$18.81	\$18.94	\$18.80
ADW.A	Andrew Peller A NV	13,650	\$151,272	21	\$11.11	\$11.11	\$11.13	\$10.99
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	46,209	\$3,911,660	291	\$85.23	\$85.23	\$85.27	\$84.15
AEZS	AETerna Zentaris Inc	33,100	\$35,539	15	\$1.10	\$1.10	\$1.10	\$1.04
AFN	Ag Growth Int'l Inc.	9,350	\$386,520	60	\$41.13	\$41.13	\$41.68	\$40.97
AGF.B	AGF Management B NV	33,070	\$263,439	90	\$7.95	\$7.95	\$8.04	\$7.83
AGI	Alamos Gold Inc. J	37,314	\$398,902	121	\$10.65	\$10.65	\$10.74	\$10.62
AH	Aleafia Health J	55,873	\$24,573	11	\$0.45	\$0.45	\$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	8,100	\$26,003	9	\$3.26	\$3.26	\$3.26	\$3.19
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,087	\$116,350	19	\$14.48	\$14.48	\$14.48	\$14.33
AIF	Altus Group Limited	4,200	\$243,035	20	\$57.97	\$57.97	\$58.34	\$57.22
AII	Almonty Industries J	6,400	\$8,035	5	\$1.25	\$1.25	\$1.26	\$1.23
AIM	Aimia Inc.	13,600	\$65,900	17	\$4.78	\$4.78	\$4.91	\$4.76
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	21,400	\$26,369	13	\$1.18	\$1.18	\$1.25	\$1.15
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	6,000	\$20,220	1	\$3.37	\$3.37	\$3.37	\$3.37
ALA	AltaGas Ltd.	50,261	\$1,234,348	185	\$24.52	\$24.52	\$24.65	\$24.51
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	500	\$11,740	2	\$23.30	\$23.30	\$23.60	\$23.30
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ALC	Algoma Central Corp	2,270	\$38,058	5	\$16.73	\$16.73	\$16.92	\$16.70
ALS	Altius Minerals Corp	22,100	\$413,721	53	\$18.17	\$18.17	\$19.10	\$18.16
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,100	\$20,283	19	\$3.35	\$3.35	\$3.36	\$3.28
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,817	\$142,991	25	\$37.14	\$37.14	\$37.83	\$37.13
ANX	Anaconda Mining J	30,865	\$25,096	10	\$0.81	\$0.81	\$0.83	\$0.80
AOI	Africa Oil Corp. J	10,100	\$12,574	5	\$1.25	\$1.25	\$1.25	\$1.24
AOT	Ascot Resources J	89,900	\$116,538	126	\$1.31	\$1.31	\$1.31	\$1.28
AP.UN	Allied Prop. REIT Un	42,860	\$1,958,587	204	\$45.90	\$45.90	\$46.02	\$45.18
APLI	Appili Therapeutics J	2,000	\$1,680	3	\$0.85	\$0.85	\$0.85	\$0.82
APR.UN	Automotive Ppty Un	21,600	\$267,835	48	\$12.30	\$12.30	\$12.53	\$12.30
APS	Aptose Biosciences	5,200	\$34,645	12	\$6.70	\$6.70	\$6.70	\$6.52
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	55,600	\$4,726	5	\$0.09	\$0.09	\$0.09	\$0.09
AQN	Algonquin Pwr & Util	153,265	\$2,910,283	524	\$18.99	\$18.99	\$19.06	\$18.88
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	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	103,408	\$334,971	220	\$3.27	\$3.27	\$3.30	\$3.14
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,161	\$367,642	83	\$18.20	\$18.20	\$18.33	\$18.15
ARG	Amerigo Resources J	47,500	\$59,027	22	\$1.27	\$1.27	\$1.28	\$1.23
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	300	\$2,925	3	\$9.75	\$9.75	\$9.75	\$9.75
ARX	ARC Resources Ltd.	496,126	\$4,713,148	1,438	\$9.51	\$9.51	\$9.59	\$9.41
ASM	Avino Silver & Gld J	9,900	\$15,413	4	\$1.55	\$1.55	\$1.57	\$1.55
ASND	Ascendant Res J	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	97,060	\$1,335,652	236	\$13.90	\$13.90	\$14.11	\$13.23
ATA	ATS Automation Tool	30,745	\$957,872	166	\$31.31	\$31.31	\$31.38	\$30.92
ATD.A	Alimentation CI A MV	635	\$28,557	4	\$45.03	\$45.03	\$45.03	\$44.96
ATD.B	Alimentation CI B SV	121,722	\$5,433,898	686	\$44.89	\$44.89	\$44.90	\$44.38
ATE	Antibe Therapeutic J	13,000	\$51,088	23	\$3.92	\$3.92	\$3.99	\$3.89
ATH	Athabasca Oil Corp J	776,608	\$618,829	135	\$0.80	\$0.80	\$0.81	\$0.79
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	53,644	\$1,630,852	333	\$30.34	\$30.34	\$30.79	\$30.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
AUMN	Golden Minerals J	4,000	\$3,400	1	\$0.85	\$0.85	\$0.85	\$0.85
AUP	Aurinia Pharma Inc J	34,970	\$535,003	118	\$15.55	\$15.55	\$15.66	\$14.96
AVCN	Avicanna Inc. J	2,100	\$2,268	2	\$1.08	\$1.08	\$1.08	\$1.08
AVL	Avalon Advncd Mtrl J	66,555	\$11,627	10	\$0.18	\$0.18	\$0.18	\$0.17
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,000	\$73,583	12	\$36.92	\$36.92	\$37.05	\$36.65
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	400	\$9,384	1	\$23.46	\$23.46	\$23.46	\$23.46
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	39,405	\$450,542	104	\$11.45	\$11.45	\$11.49	\$11.36
AXU	Alexco Resource J	34,895	\$124,234	30	\$3.59	\$3.59	\$3.59	\$3.55
AYA	Aya Gold & Silvr J	36,000	\$295,460	72	\$8.31	\$8.31	\$8.42	\$8.00
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	91,000	\$11,720	7	\$0.13	\$0.13	\$0.13	\$0.13
AZZ	Azarga Uranium A J	197,725	\$62,435	87	\$0.32	\$0.32	\$0.32	\$0.31
BAM.A	Brookfld Asset A LV	101,216	\$6,140,880	628	\$60.62	\$60.62	\$60.87	\$60.41
BAM.PF.A	Brookfld Asset Pr 32	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
BAM.PF.B	Brookfld Asset Pr 34	2,675	\$61,673	5	\$23.11	\$23.11	\$23.11	\$22.94
BAM.PF.C	Brookfld Asset Pr 36	200	\$5,154	1	\$25.77	\$25.77	\$25.77	\$25.77
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,700	\$41,573	5	\$24.45	\$24.45	\$24.47	\$24.45
BAM.PF.G	Brookfld Asset Pr 42	600	\$14,034	1	\$23.39	\$23.39	\$23.39	\$23.39
BAM.PF.H	Brookfld Asset Pr 44	600	\$16,686	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	3,250	\$45,532	9	\$14.04	\$14.04	\$14.04	\$14.00
BAM.PR.C	Brookfld Asset Pr 4	1,400	\$19,446	6	\$13.89	\$13.89	\$13.89	\$13.89
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	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	200	\$4,062	2	\$20.29	\$20.29	\$20.33	\$20.29
BAM.PR.S	Brookfld Asset Pr 25	1,000	\$20,270	1	\$20.27	\$20.27	\$20.27	\$20.27
BAM.PR.T	Brookfld Asset Pr 26	300	\$6,144	1	\$20.48	\$20.48	\$20.48	\$20.48
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	3,107,508	\$58,114,651	5,808	\$18.98	\$18.98	\$20.00	\$17.08
BBD.A	Bombardier CI A MV	23,100	\$29,041	13	\$1.25	\$1.25	\$1.28	\$1.25
BBD.B	Bombardier CI B SV	391,822	\$409,669	349	\$1.04	\$1.04	\$1.06	\$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	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	4,100	\$32,243	13	\$7.87	\$7.87	\$7.88	\$7.83
BBU.UN	Brookfield Bus LP Un	3,067	\$164,593	25	\$53.71	\$53.71	\$54.37	\$53.35
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.	203,050	\$12,443,358	928	\$61.35	\$61.35	\$61.41	\$61.12
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,769	2	\$18.25	\$18.25	\$18.25	\$18.19
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,760	3	\$19.50	\$19.50	\$19.65	\$19.50
BCE.PR.D	BCE Inc. Pr Ser AD	2,700	\$49,239	5	\$18.20	\$18.20	\$18.37	\$18.20
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
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	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
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	1,100	\$20,207	2	\$18.37	\$18.37	\$18.37	\$18.37
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$18,470	1	\$18.47	\$18.47	\$18.47	\$18.47
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
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 Infrs Solutn	5,466	\$209,352	36	\$38.10	\$38.10	\$38.55	\$38.07
BDI	Black Diamond Group	4,846	\$20,961	6	\$4.40	\$4.40	\$4.40	\$4.24
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	8,040	\$78,036	18	\$9.69	\$9.69	\$9.73	\$9.61
BEI.UN	Boardwalk REIT Un	24,057	\$961,561	100	\$39.90	\$39.90	\$40.31	\$39.44
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$18,844	7	\$26.92	\$26.92	\$26.92	\$26.92
BEP.PR.I	Brookfield Renew Pr9	700	\$17,721	3	\$25.35	\$25.35	\$25.36	\$25.26
BEP.PR.K	Brookfield RenewPr11	500	\$12,865	1	\$25.73	\$25.73	\$25.73	\$25.73
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,917	1	\$26.39	\$26.39	\$26.39	\$26.39
BEP.UN	Brookfld Renew LP Un	71,302	\$3,347,864	362	\$46.80	\$46.80	\$47.60	\$46.66
BEPC	Brookfld RenewA ExSV	90,778	\$4,471,092	551	\$49.01	\$49.01	\$50.84	\$48.72
BESG	InvescoESG CA CorBnd	300	\$5,806	2	\$19.36	\$19.36	\$19.36	\$19.35
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,082	\$39,139	8	\$7.63	\$7.63	\$7.82	\$7.63
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	5,175	\$197,865	44	\$38.24	\$38.24	\$38.53	\$37.83
BIK.PR.A	BIP Invest Ser 1 Pr	400	\$10,536	1	\$26.34	\$26.34	\$26.34	\$26.34
BIP.PR.A	Brookfield InfrsPr1	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
BIP.PR.B	Brookfield InfrsPr3	400	\$10,716	1	\$26.79	\$26.79	\$26.79	\$26.79
BIP.PR.C	Brookfield InfrsPr5	884	\$22,353	4	\$25.36	\$25.36	\$25.38	\$25.25
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	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	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	53,089	\$3,579,159	302	\$67.36	\$67.36	\$67.59	\$67.01
BIPC	Brookfld Infrs A SV	10,456	\$917,484	95	\$88.00	\$88.00	\$88.37	\$87.12
BIR	Birchcliff Energy	114,550	\$412,290	189	\$3.60	\$3.60	\$3.70	\$3.55
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	303	\$3,965	4	\$13.06	\$13.06	\$13.21	\$13.06
BITC.U	Ninepoint Bitcoin US	100	\$1,096	1	\$10.96	\$10.96	\$10.96	\$10.96
BITI	BetaPro InversBitcn	4,622	\$104,337	24	\$22.85	\$22.85	\$22.85	\$22.40
BITI.U	BetaPro InvrSBitcnUS	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
BK	Cdn Banc Corp Cl 'A'	3,900	\$48,220	6	\$12.34	\$12.34	\$12.40	\$12.34
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BKI	Black Iron Inc. J	6,668	\$3,134	4	\$0.47	\$0.47	\$0.47	\$0.47
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BLDP	Ballard Power Sys	154,340	\$3,281,042	554	\$21.86	\$21.86	\$21.89	\$20.14
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,400	\$66,379	19	\$4.38	\$4.38	\$4.38	\$4.25
BLX	Boralex Inc. Cl A	49,921	\$1,864,368	316	\$37.30	\$37.30	\$37.87	\$37.02
BMO	Bank of Montreal	71,689	\$9,209,117	524	\$128.50	\$128.50	\$128.84	\$128.06
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	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$15,480	1	\$25.80	\$25.80	\$25.80	\$25.80
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	800	\$21,672	3	\$26.95	\$26.95	\$27.30	\$26.95
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$16,675	2	\$23.95	\$23.95	\$23.95	\$23.80
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BMO.PR.Y	Bk of Mon Pr Ser 33	50	\$1,225	1	\$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	3,700	\$71,848	11	\$19.42	\$19.42	\$19.42	\$19.41
BNE	Bonterra Energy Corp	11,100	\$57,897	14	\$5.13	\$5.13	\$5.27	\$5.13
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	141,344	\$11,475,138	975	\$81.16	\$81.16	\$81.47	\$80.93
BNS.PR.G	Bank of N S Sr 36 Pr	2,944	\$74,600	30	\$25.34	\$25.34	\$25.34	\$25.34
BNS.PR.H	Bank of N S Sr 38 Pr	300	\$7,692	2	\$25.70	\$25.70	\$25.70	\$25.61
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$5,120	2	\$25.78	\$25.78	\$25.78	\$25.42
BOS	Airboss of America J	33,198	\$1,058,551	130	\$32.05	\$32.05	\$32.24	\$31.06
BPF.UN	Boston Pizza Fnd Un	4,460	\$62,736	10	\$14.06	\$14.06	\$14.10	\$14.01
BPO.PR.A	Brookfld Office PrAA	2,100	\$44,280	5	\$21.14	\$21.14	\$21.18	\$21.01
BPO.PR.C	Brookfld Office PrCC	400	\$10,460	2	\$26.15	\$26.15	\$26.15	\$26.15
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,700	\$38,793	6	\$22.78	\$22.78	\$22.87	\$22.78
BPO.PR.I	Brookfld Office PrII	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
BPO.PR.N	Brookfld Office Pr N	1,100	\$20,841	4	\$19.09	\$19.09	\$19.09	\$18.88
BPO.PR.P	Brookfld Office Pr P	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
BPO.PR.R	Brookfld Office Pr R	1,200	\$24,990	5	\$20.96	\$20.96	\$20.96	\$20.69
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	3,200	\$70,336	7	\$22.31	\$22.31	\$22.31	\$21.85
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	1,000	\$26,893	3	\$26.89	\$26.89	\$26.90	\$26.89
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Pty LP Un	51,031	\$1,157,494	140	\$22.63	\$22.63	\$22.76	\$22.62
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	60,124	\$885,306	140	\$14.98	\$14.98	\$15.02	\$14.23
BRE	Bridgemarq RI Est RV	800	\$13,952	3	\$17.48	\$17.48	\$17.48	\$17.41
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
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	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
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	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
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	335	\$1,990	2	\$5.94	\$5.94	\$5.94	\$5.94
BSX	Belo Sun Mining J	29,300	\$20,661	5	\$0.70	\$0.70	\$0.71	\$0.70
BTB.UN	BTB REIT Un	21,955	\$91,934	43	\$4.22	\$4.22	\$4.22	\$4.14
BTCC	Purpose BitcnCA CrHg	78,782	\$588,670	128	\$7.44	\$7.44	\$7.63	\$7.36
BTCC.B	Purpose BitcnCA NCHg	314,618	\$2,026,118	291	\$6.42	\$6.42	\$6.59	\$6.36
BTCC.U	Purpose BitcnUS NCHg	108,650	\$738,892	94	\$6.75	\$6.75	\$6.92	\$6.70
BTCQ	3iQ CoinShr Bitcn CA	3,910	\$28,493	15	\$7.21	\$7.21	\$7.45	\$7.21
BTCQ.U	3iQ CoinShr Bitcn US	10,800	\$65,067	13	\$5.99	\$5.99	\$6.07	\$5.98
BTCX.B	CI GalBitcnCA ETF UH	28,503	\$187,484	68	\$6.57	\$6.57	\$6.72	\$6.50
BTCX.U	CI GalBitcnETF UH US	4,191	\$28,806	13	\$6.82	\$6.82	\$7.01	\$6.82
BTE	Baytex Energy Corp.	815,349	\$1,689,299	367	\$2.05	\$2.05	\$2.12	\$2.05
BTO	B2Gold Corp.	377,045	\$2,266,567	1,535	\$6.04	\$6.04	\$6.07	\$5.97
BU	Burcon NutraSci J	56,138	\$216,845	82	\$3.95	\$3.95	\$3.97	\$3.79
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BYD	Boyd Group Services	4,582	\$975,430	39	\$212.18	\$212.18	\$214.50	\$211.81
BYL	Baylin Tech Inc. J	8,500	\$8,945	8	\$1.05	\$1.05	\$1.07	\$1.05
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CAE	CAE Inc.	99,414	\$3,696,808	471	\$36.79	\$36.79	\$37.80	\$36.74
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 USBkEnhYldUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,598	\$2,313,113	229	\$57.11	\$57.11	\$57.33	\$56.25
CARE	Dialogue Hlth Tech J	100	\$1,214	1	\$12.14	\$12.14	\$12.14	\$12.14
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.	39,927	\$544,139	128	\$13.67	\$13.67	\$13.71	\$13.54
CBD.U	HempFusion Well J US	35	\$22	1	\$0.00	\$0.55	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	800	\$15,219	3	\$19.03	\$19.03	\$19.03	\$19.02
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	21,287	\$401,362	31	\$18.86	\$18.86	\$18.86	\$18.85
CCA	Cogeco Commun Inc SV	2,651	\$312,774	21	\$118.01	\$118.01	\$118.22	\$117.82
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	100	\$7,070	1	\$70.70	\$70.70	\$70.70	\$70.70
CCL.B	CCL Industries CI B	22,581	\$1,538,673	137	\$67.91	\$67.91	\$69.19	\$67.65
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	120,003	\$3,133,115	512	\$26.10	\$26.10	\$26.34	\$25.82
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,900	\$196,861	16	\$103.93	\$103.93	\$103.96	\$103.13
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	4,600	\$57,601	4	\$12.53	\$12.53	\$12.53	\$12.51
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	13,528	\$421,267	49	\$31.15	\$31.15	\$31.18	\$31.08
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,280	\$55,086	5	\$24.20	\$24.20	\$24.20	\$24.11
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CERV	Cervus Equipment	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEU	CES Energy Solutn	23,800	\$46,506	44	\$1.93	\$1.93	\$1.99	\$1.91
CEW	iShares EqWeight Un	1,351	\$21,344	21	\$15.81	\$15.81	\$15.82	\$15.77
CF	Canaccord Genuity	35,525	\$473,584	150	\$13.39	\$13.39	\$13.75	\$13.25
CF.PR.A	Canaccord Gen A Pr	1,000	\$18,450	1	\$18.45	\$18.45	\$18.45	\$18.45
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
CFF	Conifex Timber Inc.	32,450	\$69,428	55	\$2.10	\$2.10	\$2.26	\$2.07
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	103,313	\$2,761,926	500	\$26.82	\$26.82	\$28.00	\$26.32
CFW	Calfrac Well Serv	5,800	\$21,781	16	\$3.62	\$3.62	\$3.81	\$3.62
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	15,100	\$132,490	39	\$8.62	\$8.62	\$9.05	\$8.60
CG	Centerra Gold Inc.	68,204	\$661,454	327	\$9.74	\$9.74	\$9.76	\$9.55
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	14,708	\$56,003	34	\$3.81	\$3.81	\$3.83	\$3.75
CGI	Canadian General Inv	500	\$18,265	2	\$36.53	\$36.53	\$36.53	\$36.53
CGI.PR.D	Cdn General 3.75% Pr	700	\$18,067	2	\$25.81	\$25.81	\$25.81	\$25.81
CGL	iShare GldBulHdgd Un	29,436	\$459,314	50	\$15.64	\$15.64	\$15.65	\$15.55
CGL.C	iShare GldBul Nn-Hdg	1,900	\$37,346	7	\$19.76	\$19.76	\$19.76	\$19.61
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,439	\$135,743	12	\$94.22	\$94.22	\$94.58	\$94.02
CGR	iShares GblRIEst Un	5	\$155	1	\$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.	285,355	\$4,663,284	885	\$16.17	\$16.17	\$16.66	\$16.06
CGXF	CI Gold+GiantsCovrUn	19,800	\$260,259	29	\$13.19	\$13.19	\$13.19	\$13.10
CGY	Calian Group Ltd.	1,460	\$79,275	10	\$54.50	\$54.50	\$54.62	\$54.09
CHB	iShr US HiYldIncm Un	5,540	\$100,740	9	\$18.22	\$18.22	\$18.22	\$18.14
CHE.UN	Chemtrade Logistc Un	39,250	\$293,196	82	\$7.46	\$7.46	\$7.51	\$7.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	60,057	\$870,271	187	\$14.49	\$14.49	\$14.52	\$14.44
CHR	Chorus Aviation V&V	125,350	\$613,664	193	\$4.89	\$4.89	\$4.92	\$4.86
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	10,100	\$134,519	20	\$13.11	\$13.11	\$13.53	\$13.11
CIA	Champion Iron Ord J	40,580	\$246,819	146	\$6.04	\$6.04	\$6.30	\$6.00
CIBR	1st Tr NasdaqCybrsec	600	\$18,790	2	\$31.50	\$31.50	\$31.50	\$31.28
CIC	CI CdnBks IncmCI ETF	11,950	\$150,952	16	\$12.62	\$12.62	\$12.65	\$12.62
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$48,623	5	\$30.46	\$30.46	\$30.46	\$30.34
CIGI	Colliers Intl Grp SV	6,353	\$881,687	48	\$138.58	\$138.58	\$139.27	\$137.62
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	700	\$15,582	1	\$22.26	\$22.26	\$22.26	\$22.26
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	300	\$4,593	1	\$15.31	\$15.31	\$15.31	\$15.31
CIX	CI Financial Corp.	64,584	\$1,452,138	277	\$22.47	\$22.47	\$22.56	\$22.42
CJ	Cardinal Energy J	83,020	\$256,211	94	\$3.05	\$3.05	\$3.14	\$3.03
CJR.B	Corus Entertmnt B	78,869	\$497,742	236	\$6.31	\$6.31	\$6.37	\$6.27
CJT	Cargojet Inc. Com&V	7,502	\$1,305,289	72	\$173.66	\$173.66	\$175.04	\$173.21
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,906	\$70,156	6	\$17.96	\$17.96	\$17.98	\$17.96
CLG	iShre 1-10GovtBnd Un	9,300	\$172,155	12	\$18.51	\$18.51	\$18.52	\$18.51
CLIQ	Alcanna Inc.	16,200	\$110,310	17	\$6.76	\$6.76	\$6.85	\$6.70
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLP.UN	Int'l CleanPwr DivUn	2,950	\$26,592	2	\$9.01	\$9.01	\$9.01	\$9.01
CLS	Celestica Inc SV	13,693	\$142,537	48	\$10.41	\$10.41	\$10.61	\$10.33
CM	Cdn Imperial Bank	102,715	\$14,915,245	715	\$145.15	\$145.15	\$145.72	\$144.81
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,382	1	\$23.97	\$23.97	\$23.97	\$23.97
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	900	\$23,040	2	\$25.60	\$25.60	\$25.60	\$25.60
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$18,791	3	\$26.85	\$26.85	\$26.85	\$26.83
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,200	\$136,161	14	\$26.25	\$26.25	\$26.25	\$26.15
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,100	\$84,499	7	\$20.62	\$20.62	\$20.62	\$20.58
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	2,400	\$12,806	6	\$5.30	\$5.30	\$5.35	\$5.21
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	162,883	\$661,921	172	\$4.07	\$4.07	\$4.12	\$3.99
CMR	iShares MoneyMkt Un	134	\$6,701	2	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multifac US Eq	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CMUE.F	CIBC Multifac US HEG	400	\$10,436	1	\$26.09	\$26.09	\$26.09	\$26.09
CNE	Canacol Energy J	22,000	\$74,170	23	\$3.36	\$3.36	\$3.39	\$3.35
CNQ	Canadian Natural Res	212,320	\$9,602,511	1,034	\$45.29	\$45.29	\$45.69	\$44.96
CNR	Cdn Nat'l Railway	124,042	\$16,756,864	970	\$134.15	\$134.15	\$136.38	\$133.96
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	500	\$14,448	2	\$28.90	\$28.90	\$28.90	\$28.89
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	602	\$34,974	4	\$58.08	\$58.08	\$58.10	\$58.08
CP	Cdn Pacific Railway	52,412	\$5,105,109	293	\$96.94	\$96.94	\$98.16	\$96.88
CPD	iShares CdnPref Un	33,021	\$459,003	54	\$13.89	\$13.89	\$13.92	\$13.88
CPG	Crescent Point Corp.	352,565	\$2,023,459	504	\$5.64	\$5.64	\$5.87	\$5.64
CPH	Cipher Pharma J	7,100	\$10,650	4	\$1.50	\$1.50	\$1.50	\$1.50
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.	56,183	\$2,199,486	216	\$39.16	\$39.16	\$39.29	\$38.95
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	900	\$21,775	4	\$24.25	\$24.25	\$24.25	\$24.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,652	1	\$23.26	\$23.26	\$23.26	\$23.26
CPX.PR.G	Capital Pwr Ser 7 Pr	400	\$10,320	1	\$25.80	\$25.80	\$25.80	\$25.80
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.	81,980	\$116,051	48	\$1.43	\$1.43	\$1.44	\$1.35
CRDL	Cardiol Therapeutc A	39,200	\$128,179	41	\$3.27	\$3.27	\$3.34	\$3.22
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	52,855	\$565,053	116	\$10.95	\$10.95	\$10.97	\$10.28
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	66,621	\$1,190,596	176	\$17.92	\$17.92	\$17.99	\$17.60
CRRX	CareRx Corp. J	800	\$4,814	2	\$6.01	\$6.01	\$6.07	\$6.01
CRT.UN	CT RI Est Invest Un	35,644	\$592,802	145	\$16.66	\$16.66	\$16.73	\$16.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CS	Capstone Mining J	246,979	\$1,278,178	555	\$5.16	\$5.16	\$5.34	\$5.13
CSAV	CI HilInterestSvgs Un	16,700	\$835,181	14	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	206	\$3,558	4	\$17.27	\$17.27	\$17.27	\$17.27
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	48,433	\$637,303	194	\$13.18	\$13.18	\$13.21	\$13.04
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSU	Constellation Softwr	2,983	\$5,215,833	37	\$1,758.43	\$1758.43	\$1759.20	\$1729.63
CSW.A	Corby Spirit&Wine A	2,150	\$38,866	10	\$18.04	\$18.04	\$18.18	\$17.97
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,174	\$3,044,195	126	\$201.52	\$201.52	\$201.52	\$199.45
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
CTS	Converge TechSoltn J	128,827	\$1,068,639	402	\$8.34	\$8.34	\$8.48	\$8.03
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,293	\$1,114,791	196	\$35.59	\$35.59	\$35.74	\$35.41
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
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	300	\$7,455	3	\$24.80	\$24.80	\$25.00	\$24.75
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	800	\$21,832	3	\$27.01	\$27.01	\$27.33	\$27.01
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,945	\$258,394	15	\$52.25	\$52.25	\$52.30	\$52.22
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	27,685	\$287,895	79	\$10.43	\$10.43	\$10.45	\$10.29
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,900	\$35,752	4	\$18.75	\$18.75	\$18.86	\$18.75
CVE	Cenovus Energy Inc.	644,419	\$7,319,142	1,532	\$11.43	\$11.43	\$11.56	\$11.19
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,970	1	\$14.85	\$14.85	\$14.85	\$14.85
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	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
CVE.PR.E	Cenovus Engy Sr 5 Pr	250	\$5,883	2	\$23.54	\$23.54	\$23.54	\$23.54
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	286	\$1,787	5	\$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	62,158	\$2,231,140	290	\$36.07	\$36.07	\$36.12	\$35.62
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	700	\$17,773	7	\$25.39	\$25.39	\$25.39	\$25.39
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	5,480	\$30,601	22	\$5.63	\$5.63	\$5.67	\$5.48
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	2,000	\$3,040	1	\$1.52	\$1.52	\$1.52	\$1.52
CWW	iShares GblWater Un	2,235	\$109,269	12	\$48.94	\$48.94	\$48.96	\$48.78
CXB	Calibre Mining J	164,080	\$343,878	283	\$2.11	\$2.11	\$2.11	\$2.07
CXF	CI Cdn Conv Bond Un	2,400	\$25,785	3	\$10.70	\$10.70	\$10.75	\$10.70
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,700	\$168,247	9	\$62.50	\$62.50	\$62.54	\$61.89
CYBR	Evolve Cyber Sec Heg	1,300	\$59,531	3	\$45.79	\$45.79	\$45.83	\$45.79
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	85	\$1,846	2	\$0.00	\$21.67	\$0.00	\$0.00
D.UN	Dream Office REIT Un	43,205	\$981,523	159	\$22.74	\$22.74	\$22.96	\$22.26
DANC	Desjardn AltLN/SH Eq	20,700	\$447,950	20	\$21.65	\$21.65	\$21.65	\$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	72,708	\$677,305	196	\$9.31	\$9.31	\$9.49	\$8.89
DBO	D-Box Tech Inc. A J	100,000	\$12,228	15	\$0.12	\$0.12	\$0.13	\$0.12
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	1,500	\$2,220	1	\$1.48	\$1.48	\$1.48	\$1.48
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	13,099	\$825,673	73	\$64.45	\$64.45	\$64.50	\$61.69
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	3,300	\$63,426	2	\$19.22	\$19.22	\$19.22	\$19.22
DCM	Data Commun Mgt	3,200	\$3,262	3	\$1.05	\$1.05	\$1.05	\$0.98
DCP	Desjardins Cdn Pref	400	\$8,106	2	\$20.29	\$20.29	\$20.29	\$20.19
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
DF	Dividend 15Split 2 A	20,126	\$128,774	27	\$6.40	\$6.40	\$6.42	\$6.39
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	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	25,070	\$208,966	52	\$8.33	\$8.33	\$8.35	\$8.33
DFN.PR.A	Dividend 15 Splt Pr	8,300	\$84,871	8	\$10.21	\$10.21	\$10.23	\$10.20
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
DGS	Div Growth Splt CI A	6,000	\$40,496	14	\$6.75	\$6.75	\$6.79	\$6.72
DGS.PR.A	Div Growth Split Pr	21,700	\$221,681	13	\$10.19	\$10.19	\$10.22	\$10.19
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DIAM	Star Diamond Corp J	34,900	\$8,705	7	\$0.26	\$0.26	\$0.26	\$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	17,100	\$222,377	67	\$12.99	\$12.99	\$13.38	\$12.92
DIR.R	Dream IndustrlTr Rec	2,453	\$34,816	3	\$14.24	\$14.24	\$14.24	\$14.19
DIR.UN	Dream Industrl REIT	64,021	\$921,150	188	\$14.42	\$14.42	\$14.48	\$14.22
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	42,000	\$105,419	87	\$2.51	\$2.51	\$2.52	\$2.50
DIVS	Evolve CA Pref UnHeg	3,000	\$54,013	5	\$18.03	\$18.03	\$18.03	\$17.99
DLR	Horizon US\$ Cur A Un	233,350	\$2,837,724	219	\$12.18	\$12.18	\$12.19	\$12.15
DLR.U	Horizon US\$Cur A USF	332,603	\$3,351,093	85	\$10.08	\$10.08	\$10.08	\$10.07
DML	Denison Mines Corp	592,266	\$1,009,725	505	\$1.72	\$1.72	\$1.76	\$1.66
DN	Delta 9 Cannabis J	200	\$97	1	\$0.00	\$0.49	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	26,223	\$1,255,245	149	\$47.92	\$47.92	\$48.22	\$47.62
DNG	Dynacor Gold Mines J	4,308	\$10,600	6	\$2.49	\$2.49	\$2.49	\$2.42
DNT	Candente Copper J	27,000	\$4,050	2	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	5,000	\$70,065	15	\$14.01	\$14.01	\$14.03	\$14.00
DOL	Dollarama Inc.	67,057	\$3,602,162	412	\$53.65	\$53.65	\$54.27	\$53.53
DOO	BRP Inc. SV	38,223	\$3,516,975	249	\$92.55	\$92.55	\$95.15	\$90.04
DPM	Dundee Precious Mtl	62,500	\$532,435	256	\$8.53	\$8.53	\$8.57	\$8.43
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	9,000	\$67,175	10	\$7.41	\$7.41	\$7.49	\$7.40
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	17,600	\$444,582	138	\$25.37	\$25.37	\$25.39	\$24.98
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,900	\$50,298	11	\$4.26	\$4.26	\$4.26	\$4.20
DRX	ADF Group Inc. SV	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
DSG	Descartes Systems	27,170	\$2,105,484	194	\$78.07	\$78.07	\$78.16	\$76.59
DXB	Dynamic ActvTact Bnd	3,000	\$62,043	7	\$20.67	\$20.67	\$20.69	\$20.67
DXC	Dynamic ActvCA DivUn	800	\$24,008	2	\$30.01	\$30.01	\$30.01	\$30.01
DXF	Dynamic ActGlbFinSrv	100	\$3,512	1	\$35.12	\$35.12	\$35.12	\$35.12
DXG	Dynamic Actv GblDiv	10,775	\$531,011	45	\$49.40	\$49.40	\$49.40	\$49.14
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	3,700	\$81,659	7	\$22.07	\$22.07	\$22.07	\$22.07
DXP	Dynamic Actv Pref Un	13,560	\$313,758	26	\$23.17	\$23.17	\$23.17	\$23.10
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	665	\$4,138	7	\$6.19	\$6.19	\$6.23	\$6.19
DXU	Dynamic ActvUS DivUn	8,140	\$362,309	23	\$44.56	\$44.56	\$44.92	\$44.42
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	19,000	\$7,945	4	\$0.42	\$0.42	\$0.42	\$0.41

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	800	\$40,160	1	\$50.20	\$50.20	\$50.20	\$50.20
EBIT	Bitcoin ETF CA Unheg	4,880	\$80,891	17	\$16.56	\$16.56	\$16.99	\$16.34
EBIT.U	Bitcoin ETF US Unheg	100	\$1,361	1	\$13.61	\$13.61	\$13.61	\$13.61
ECN	ECN Capital Corp.	48,800	\$405,831	199	\$8.31	\$8.31	\$8.40	\$8.26
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
EDGE	Evolve Innovation Un	26	\$1,004	1	\$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	60,850	\$529,809	99	\$8.79	\$8.79	\$8.85	\$8.57
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EDV	Endeavour Mining Ord	58,179	\$1,720,523	335	\$29.64	\$29.64	\$29.86	\$29.24
EFL	Electrovaya Inc.	16,590	\$23,345	14	\$1.42	\$1.42	\$1.43	\$1.39
EFN	Element Fleet Mgt	72,200	\$978,738	301	\$13.46	\$13.46	\$13.65	\$13.46
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	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
EFR	Energy Fuels Inc. J	56,866	\$502,240	160	\$8.82	\$8.82	\$9.02	\$8.49
EFR.WT	Energy Fuels Wt J	100	\$583	1	\$5.83	\$5.83	\$5.83	\$5.83
EFX	Enerflex Ltd.	15,575	\$133,871	50	\$8.49	\$8.49	\$8.72	\$8.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	91,600	\$741,176	223	\$8.17	\$8.17	\$8.24	\$7.89
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
EIF	Exchange Income Corp	10,036	\$396,135	43	\$39.42	\$39.42	\$39.63	\$39.34
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$25,970	2	\$25.97	\$25.97	\$25.97	\$25.97
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	14,978	\$181,124	46	\$12.09	\$12.09	\$12.11	\$12.08
ELD	Eldorado Gold Corp.	40,040	\$555,237	140	\$13.94	\$13.94	\$13.97	\$13.69
ELEF	Silver Elephant J	199,500	\$64,378	29	\$0.32	\$0.32	\$0.34	\$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	53,418	\$3,037,664	267	\$56.95	\$56.95	\$56.99	\$56.62
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	1,600	\$38,620	2	\$24.20	\$24.20	\$24.20	\$24.10
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
EMA.PR.H	Emera Inc. Ser H Pr	800	\$21,000	2	\$26.25	\$26.25	\$26.25	\$26.25
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	32,481	\$1,345,204	180	\$41.64	\$41.64	\$41.77	\$41.22
EMV.B	CI Wisdom3EmrgMktDiv	400	\$11,632	1	\$29.08	\$29.08	\$29.08	\$29.08
ENB	Enbridge Inc.	276,985	\$13,185,411	1,338	\$47.76	\$47.76	\$47.77	\$47.32
ENB.PF.A	Enbridge Ser 9 Pr	500	\$9,860	1	\$19.72	\$19.72	\$19.72	\$19.72
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	1,000	\$18,775	3	\$18.82	\$18.82	\$18.85	\$18.61
ENB.PF.I	Enbridge Ser 17 Pr	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
ENB.PF.K	Enbridge Ser 19 Pr	2,400	\$61,754	7	\$25.75	\$25.75	\$25.86	\$25.62
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
ENB.PR.A	Enbridge 5.50% Pr	800	\$20,440	2	\$25.52	\$25.52	\$25.64	\$25.52
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$20,141	2	\$18.31	\$18.31	\$18.31	\$18.31
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	650	\$12,709	2	\$19.55	\$19.55	\$19.55	\$19.55
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$7,868	1	\$19.67	\$19.67	\$19.67	\$19.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$18,783	2	\$20.91	\$20.91	\$20.91	\$20.85
ENB.PR.P	Enbridge Inc Sr P Pr	1,400	\$27,040	3	\$19.25	\$19.25	\$19.40	\$19.25
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$15,445	2	\$22.15	\$22.15	\$22.15	\$22.05
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$22,202	2	\$18.26	\$18.26	\$18.55	\$18.26
ENGH	Enghouse Systems Ltd	13,701	\$731,738	73	\$53.39	\$53.39	\$53.88	\$53.16
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,450	\$32,878	5	\$13.45	\$13.45	\$13.45	\$13.35
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.	1,480	\$204,411	18	\$137.40	\$137.40	\$139.02	\$137.40
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	400	\$11,210	4	\$27.97	\$27.97	\$28.13	\$27.97
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	69,043	\$738,278	160	\$10.70	\$10.70	\$10.79	\$10.62
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	14,900	\$63,333	43	\$4.24	\$4.24	\$4.27	\$4.23
ERF	Enerplus Corporation	104,682	\$889,007	343	\$8.47	\$8.47	\$8.72	\$8.43
ERO	Ero Copper Corp. J	11,643	\$316,936	64	\$26.95	\$26.95	\$27.86	\$26.92
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,428	1	\$34.28	\$34.28	\$34.28	\$34.28
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	288,330	\$479,826	245	\$1.59	\$1.59	\$1.75	\$1.59
ESM	Euro Sun Mining J	2,500	\$983	2	\$0.39	\$0.39	\$0.40	\$0.39
ESN	Essential Energy Ltd	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
ET	Evertz Technologies	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ETG	Entree Resources J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
ETHH	Purpose EthrCA CurHg	17,753	\$221,982	54	\$12.30	\$12.30	\$12.73	\$12.15
ETHH.B	Purpose EthrCA NC Hg	13,480	\$163,850	33	\$11.97	\$11.97	\$12.29	\$11.71
ETHH.U	Purpose EthrUS\$NC Hg	2,325	\$28,978	10	\$12.22	\$12.22	\$12.60	\$12.22
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,850	\$66,247	21	\$13.54	\$13.54	\$13.99	\$13.47
ETHQ.U	3iQ CoinShr Ether Un	1,300	\$14,777	6	\$11.36	\$11.36	\$11.37	\$11.35
ETHR	Ether ETF CADenom UH	16,560	\$200,452	43	\$11.73	\$11.73	\$12.33	\$11.73
ETHR.U	Ether ETF USDenom UH	5,200	\$65,077	14	\$12.16	\$12.16	\$12.74	\$12.16
ETHX.B	CI GalxyEthernCA UHG	62,244	\$763,885	116	\$12.24	\$12.24	\$12.57	\$11.95
ETHX.U	CI GalxyEthernUS UH	19,719	\$248,608	29	\$12.60	\$12.60	\$13.00	\$12.40
ETP	1st Tr Glb RskMngeUn	300	\$5,673	1	\$18.91	\$18.91	\$18.91	\$18.91
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	Extencicare Inc.	20,993	\$171,845	36	\$8.18	\$8.18	\$8.27	\$8.16
EXF	EXFO Inc. SV	71,797	\$513,713	50	\$7.15	\$7.15	\$7.20	\$7.13
EXN	Excellon Resources J	13,540	\$46,715	28	\$3.49	\$3.49	\$3.54	\$3.41
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	103,505	\$116,382	49	\$1.14	\$1.14	\$1.15	\$1.10
FAI	CI Actv Util&Infras	22	\$301	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	2,400	\$20,942	5	\$8.73	\$8.73	\$8.73	\$8.72
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,100	\$12,852	5	\$1.78	\$1.78	\$1.85	\$1.78
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,850	\$207,618	36	\$14.96	\$14.96	\$15.14	\$14.92
FCCB	Fidelity CdnBndIdxUn	3,000	\$75,210	4	\$25.07	\$25.07	\$25.07	\$25.07
FCCD	Fidelity Cdn Div L	2,900	\$81,179	3	\$28.00	\$28.00	\$28.00	\$27.97
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,400	\$134,615	14	\$24.94	\$24.94	\$24.95	\$24.91
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$37,840	2	\$23.65	\$23.65	\$23.65	\$23.65
FCIG	FidelityGlbInvestBnd	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
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	15	\$437	1	\$0.00	\$29.12	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$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	200	\$1,917	2	\$9.59	\$9.59	\$9.59	\$9.58
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	61,744	\$1,129,512	199	\$18.30	\$18.30	\$18.44	\$18.12
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	1,600	\$41,379	6	\$25.85	\$25.85	\$25.90	\$25.85
FCU	Fission Uranium J	387,250	\$245,953	124	\$0.63	\$0.63	\$0.65	\$0.62
FCUD	Fidelity US DivIdx L	1,300	\$35,083	3	\$26.99	\$26.99	\$27.01	\$26.98
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	500	\$19,060	1	\$38.12	\$38.12	\$38.12	\$38.12
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	357	\$3,863	2	\$10.78	\$10.78	\$10.78	\$10.78
FDL	1st TrMornDvlLdrCA-Hg	400	\$11,908	1	\$29.77	\$29.77	\$29.77	\$29.77
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	100	\$1,131	1	\$11.31	\$11.31	\$11.31	\$11.31
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
FEC	Frontera Energy Corp	17,300	\$119,041	43	\$6.79	\$6.79	\$6.96	\$6.79
FF	First Mining Gold J	139,000	\$52,153	14	\$0.38	\$0.38	\$0.38	\$0.38
FFH	Fairfax Financial SV	3,551	\$2,011,195	32	\$565.54	\$565.54	\$569.18	\$563.95
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	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	200	\$4,846	1	\$24.23	\$24.23	\$24.23	\$24.23
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	2,000	\$24,270	2	\$12.13	\$12.13	\$12.14	\$12.13
FFN	NA Fin 15 Split A	18,770	\$140,300	31	\$7.47	\$7.47	\$7.49	\$7.46
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
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	12,200	\$133,818	9	\$10.99	\$10.99	\$10.99	\$10.96

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	83	\$3,198	1	\$0.00	\$38.73	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	600	\$16,894	2	\$28.14	\$28.14	\$28.19	\$28.14
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	390	\$4,453	3	\$11.40	\$11.40	\$11.44	\$11.40
FHI.B	CI HlthCr GiaCovUnHg	1,300	\$14,326	1	\$11.02	\$11.02	\$11.02	\$11.02
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	108,866	\$868,961	96	\$7.98	\$7.98	\$8.00	\$7.97
FIG	CI Invest GrdBond Un	29,700	\$327,439	27	\$11.03	\$11.03	\$11.04	\$11.02
FIG.U	CI Invest GrdBond US	10,600	\$109,387	6	\$10.31	\$10.31	\$10.32	\$10.31
FIH.U	Fairfax India SV USF	7,081	\$92,665	17	\$13.36	\$13.36	\$13.36	\$12.81
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	385,853	\$136,239	57	\$0.36	\$0.36	\$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	4,600	\$91,486	6	\$19.87	\$19.87	\$19.91	\$19.87
FLCP	Franklin Lib Cor+Bnd	1,400	\$28,056	2	\$20.02	\$20.02	\$20.06	\$20.02
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	600	\$12,784	2	\$21.29	\$21.29	\$21.31	\$21.29
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	10,061	\$108,935	23	\$10.84	\$10.84	\$10.88	\$10.81
FLOT	Purpose Fltg Rate Un	400	\$3,216	1	\$8.04	\$8.04	\$8.04	\$8.04
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	1,000	\$20,050	1	\$20.05	\$20.05	\$20.05	\$20.05
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	164,034	\$4,737,922	730	\$28.94	\$28.90	\$29.23	\$28.43
FN	First Nat'l Fin Corp	1,600	\$81,232	13	\$50.63	\$50.63	\$50.96	\$50.54
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.	20,218	\$3,703,279	176	\$183.20	\$183.20	\$183.94	\$182.58
FOOD	Goodfood Market J	59,851	\$476,945	101	\$8.08	\$8.08	\$8.10	\$7.86
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	6,700	\$159,788	6	\$23.82	\$23.82	\$23.92	\$23.82
FQC	CI MSCI CAQualCI ETF	400	\$11,620	1	\$29.05	\$29.05	\$29.05	\$29.05
FR	First Majestic J	49,183	\$1,044,317	178	\$21.35	\$21.35	\$21.42	\$20.93
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
FRU	Freehold Royalties	26,317	\$247,213	84	\$9.37	\$9.37	\$9.48	\$9.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	37,600	\$375,141	22	\$9.98	\$9.98	\$9.98	\$9.97
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	4,610	\$925,388	37	\$200.60	\$200.60	\$201.73	\$199.07
FSY	Forsys Metals Corp J	67,500	\$65,430	63	\$0.98	\$0.98	\$0.99	\$0.92
FSZ	Fiera Capital A SV	24,721	\$261,014	100	\$10.52	\$10.52	\$10.64	\$10.52
FT	Fortune Minerals J	42,000	\$5,990	9	\$0.14	\$0.14	\$0.15	\$0.14
FTB	1st Tr TacticlBnd Un	25	\$421	1	\$0.00	\$16.65	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	200	\$600	1	\$3.00	\$3.00	\$3.00	\$3.00
FTN	Financial 15 Splt A	9,220	\$106,798	21	\$11.57	\$11.57	\$11.60	\$11.57
FTN.PR.A	Financial 15 Splt Pr	7,490	\$78,561	9	\$10.50	\$10.50	\$10.50	\$10.48
FTRP	Field Trip Health J	59	\$329	3	\$0.00	\$5.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	101,500	\$5,623,836	573	\$55.53	\$55.53	\$55.58	\$55.10
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	600	\$9,030	1	\$15.05	\$15.05	\$15.05	\$15.05
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	1,600	\$36,970	2	\$23.15	\$23.15	\$23.15	\$23.08
FTT	Finning Int'l Inc.	25,122	\$775,587	131	\$30.61	\$30.61	\$31.15	\$30.56
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	15,400	\$25,575	13	\$1.64	\$1.64	\$1.69	\$1.64
FVI	Fortuna Silver Mines	68,387	\$559,595	196	\$8.26	\$8.26	\$8.28	\$8.10
FVL	Freegold Ventures J	35,600	\$25,076	13	\$0.70	\$0.70	\$0.71	\$0.70
FXC	FAX Capital J SV	3,400	\$14,090	3	\$4.11	\$4.11	\$4.15	\$4.11
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,700	\$53,074	7	\$19.66	\$19.66	\$19.69	\$19.64
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	8,763	\$188,654	26	\$22.39	\$22.39	\$22.80	\$20.21
GAU	Galiano Gold Inc. J	13,400	\$20,642	5	\$1.53	\$1.53	\$1.55	\$1.53
GBAL	iShrESG Bal ETF Port	67	\$2,879	1	\$0.00	\$42.93	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	260	\$217	2	\$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	16,504	\$735,658	66	\$44.55	\$44.55	\$44.70	\$44.52
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	100	\$3,275	1	\$32.75	\$32.75	\$32.75	\$32.75
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,000	\$1,070	1	\$1.07	\$1.07	\$1.07	\$1.07
GCM	Gran Colombia Gold	49,200	\$255,244	130	\$5.20	\$5.20	\$5.23	\$5.13
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.79	\$0.00	\$0.00
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	800	\$15,216	1	\$19.02	\$19.02	\$19.02	\$19.02
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$51.89	\$0.00	\$0.00
GDL	Goodfellow Inc.	55	\$567	1	\$0.00	\$10.12	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	800	\$10,419	2	\$13.03	\$13.03	\$13.03	\$13.02
GDV.PR.A	Gibl DivGrowSplit Pr	3,800	\$39,292	2	\$10.34	\$10.34	\$10.34	\$10.34
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,606	\$905,084	183	\$25.49	\$25.49	\$25.56	\$25.11
GENM	Generation Mining J	55,300	\$66,292	19	\$1.19	\$1.19	\$1.23	\$1.18
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	44,676	\$1,718,209	253	\$38.46	\$38.46	\$38.60	\$38.25
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	72,450	\$219,379	63	\$3.02	\$3.02	\$3.08	\$2.99
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	27,314	\$2,962,945	209	\$108.74	\$108.74	\$109.20	\$107.85
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	34,769	\$1,508,084	189	\$43.15	\$43.15	\$44.36	\$42.94
GIQG	Guard i3 GIBGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GIBGro 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLO	Global Atomic Corp J	243,200	\$798,939	346	\$3.26	\$3.26	\$3.34	\$3.22
GLXY	Galaxy Digital J Ord	157,131	\$3,425,048	482	\$21.27	\$21.27	\$22.49	\$21.14
GMX	Globex Mining Ent J	15,700	\$22,908	8	\$1.46	\$1.46	\$1.47	\$1.44
GOLD	GoldMining Inc. J	44,400	\$89,654	41	\$2.03	\$2.03	\$2.05	\$1.99
GOOS	Cda Goose Hldgs SV	15,333	\$734,588	67	\$47.79	\$47.79	\$48.21	\$47.38
GPR	Gt Panther Mining J	74,000	\$62,318	25	\$0.84	\$0.84	\$0.85	\$0.83
GRC	Gold Springs Res J	5,500	\$578	2	\$0.11	\$0.11	\$0.11	\$0.11
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
GRN	Greenlane Renew J	62,400	\$100,066	54	\$1.60	\$1.60	\$1.62	\$1.59
GRT.UN	Granite RI Est Tr Un	46,375	\$3,729,188	304	\$80.42	\$80.42	\$80.79	\$79.88
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GSY	goeasy Ltd.	3,420	\$496,969	31	\$145.15	\$145.15	\$146.20	\$144.41
GTE	Gran Tierra Energy J	44,000	\$37,550	9	\$0.85	\$0.85	\$0.86	\$0.85
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GUD	Knight Therapeutics	39,100	\$206,369	130	\$5.27	\$5.27	\$5.29	\$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	47,290	\$1,744,046	217	\$36.91	\$36.91	\$37.10	\$36.69
GWO.PR.F	Gt-West Lifeco Pr F	27	\$703	1	\$0.00	\$26.00	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
GWO.PR.H	Gt-West Lifeco Pr H	1,235	\$31,059	3	\$25.23	\$25.23	\$25.23	\$25.13
GWO.PR.I	Gt-West Lifeco Pr I	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
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	200	\$3,080	1	\$15.40	\$15.40	\$15.40	\$15.40
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$25,954	2	\$25.95	\$25.95	\$25.96	\$25.95
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
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.	198,516	\$155,460	47	\$0.78	\$0.78	\$0.79	\$0.77
H	Hydro One Limited	50,560	\$1,566,129	307	\$30.99	\$30.99	\$31.04	\$30.88
HAB	Horizon CorpBnd E Un	3,700	\$40,982	9	\$11.08	\$11.08	\$11.09	\$11.07
HAC	Horizon Seasonl E Un	4,700	\$114,058	7	\$24.30	\$24.30	\$24.30	\$24.21
HAD	Horizon ActvCdnBndUn	800	\$8,184	2	\$10.23	\$10.23	\$10.23	\$10.23
HAF	Horizon ActiveGlbl E	10	\$78	1	\$0.00	\$7.80	\$0.00	\$0.00
HAI	Haivision Systems	5,080	\$45,508	11	\$8.91	\$8.91	\$8.99	\$8.88
HAL	Horizons Cdn Div E	1,400	\$25,928	4	\$18.53	\$18.53	\$18.54	\$18.49
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	1,000	\$13,700	1	\$13.70	\$13.70	\$13.70	\$13.70
HBB	Horizon Cdn SlctUniv	4,400	\$219,352	9	\$49.85	\$49.85	\$49.89	\$49.83
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,200	\$47,058	9	\$11.20	\$11.20	\$11.23	\$11.17
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	100	\$7,212	2	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	700	\$3,894	2	\$5.52	\$5.52	\$5.62	\$5.52
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	238	\$5,387	4	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	342,305	\$3,020,067	917	\$8.71	\$8.71	\$9.19	\$8.63
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,800	\$23,373	4	\$13.00	\$13.00	\$13.00	\$12.87
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	700	\$16,436	1	\$23.48	\$23.48	\$23.48	\$23.48
HCG	Home Capital Group	12,292	\$432,173	74	\$35.05	\$35.05	\$35.44	\$35.00
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCRE	Horizons EqICA REIT	900	\$23,805	2	\$26.45	\$26.45	\$26.45	\$26.45
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,500	\$110,342	17	\$31.29	\$31.29	\$31.90	\$31.29
HE	Hanwei Energy Serv	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	400	\$7,490	2	\$18.65	\$18.65	\$18.75	\$18.65
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	140,200	\$283,333	13	\$2.01	\$2.01	\$2.04	\$2.00
HEE	Horizons Incm Engy E	80	\$626	1	\$0.00	\$7.23	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	182	\$1,080	9	\$0.00	\$5.95	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,460	\$80,183	12	\$32.73	\$32.73	\$32.73	\$32.45
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	15,740	\$864,645	40	\$55.06	\$55.06	\$55.60	\$54.36
HEWB	Horizons EqCdaBanks	1,000	\$28,750	5	\$28.77	\$28.77	\$28.79	\$28.73
HEX	Horizon Incm Eq E Un	150	\$1,026	2	\$6.84	\$6.84	\$6.84	\$6.84
HEXO	HEXO Corp.	196,771	\$1,648,157	329	\$8.38	\$8.38	\$8.52	\$8.05
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$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	11,710	\$118,612	10	\$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	1,200	\$67,715	5	\$56.38	\$56.38	\$56.72	\$56.38
HGD	BetaProCdnGldMn-2xBr	11,000	\$87,669	16	\$7.92	\$7.92	\$8.04	\$7.92
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4	\$55	1	\$0.00	\$13.58	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	53,600	\$1,112,530	115	\$20.85	\$20.85	\$20.91	\$20.51
HGY	Horizons GldYld E Un	9,500	\$52,073	6	\$5.49	\$5.49	\$5.49	\$5.48
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	133,235	\$1,085,158	147	\$8.13	\$8.13	\$8.18	\$8.10
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,300	\$22,440	2	\$9.76	\$9.76	\$9.76	\$9.75
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	1,100	\$16,336	2	\$14.86	\$14.86	\$14.86	\$14.85
HIX	BetaPro60 DailyInvrs	9,600	\$75,402	4	\$7.86	\$7.86	\$7.86	\$7.84
HLF	High Liner Foods Inc	20	\$266	1	\$0.00	\$13.36	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	400	\$10,268	2	\$25.67	\$25.67	\$25.67	\$25.67
HLS	HLS Therapeutics J	300	\$5,400	2	\$18.34	\$18.34	\$18.34	\$17.83
HMJI	BetaPro MarijColnvrA	75	\$785	1	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	40	\$1,130	2	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	153,383	\$1,681,890	152	\$11.01	\$11.01	\$11.03	\$10.55
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	286,110	\$2,134,704	155	\$7.37	\$7.37	\$7.52	\$7.36
HNU	BetaPro NatGasLevBul	68,740	\$540,774	58	\$7.93	\$7.93	\$7.94	\$7.77
HOD	BetaPro CrdOilnvrBr	135,030	\$436,576	38	\$3.25	\$3.25	\$3.26	\$3.21
HOG	Horizn PplnEngyServA	200	\$1,850	3	\$9.24	\$9.24	\$9.24	\$9.24
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	19,250	\$293,866	41	\$15.48	\$15.48	\$15.48	\$15.14
HOT.U	American Hotl Un USF	6,100	\$23,243	2	\$3.81	\$3.81	\$3.83	\$3.81
HOT.UN	American Hotl LP Un	30,140	\$139,586	48	\$4.62	\$4.62	\$4.64	\$4.61
HOU	BetaPro CrdOilLevBul	5,192	\$170,646	15	\$32.76	\$32.76	\$33.24	\$32.74
HPF	HarvestEnergyLdr+ Un	10,200	\$29,662	7	\$2.90	\$2.90	\$2.92	\$2.90
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	116,600	\$1,122,310	70	\$9.63	\$9.63	\$9.63	\$9.62
HPS.A	Hammond Power A SV	400	\$3,963	2	\$9.91	\$9.91	\$9.91	\$9.90
HQD	BetaProNSDQ100 -2xBr	43,555	\$354,060	40	\$8.07	\$8.07	\$8.17	\$8.06
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	15,748	\$712,074	58	\$45.52	\$45.52	\$45.53	\$45.00
HR.UN	H&R Real Estate Un	77,334	\$1,270,514	283	\$16.45	\$16.45	\$16.57	\$16.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	45,000	\$4,975	3	\$0.12	\$0.12	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	5,775	\$101,125	17	\$17.59	\$17.59	\$17.65	\$17.35
HSAV	Horizons CshMaxShare	4,300	\$434,542	15	\$101.05	\$101.05	\$101.06	\$101.05
HSD	BetaPro S&P500 -2xBr	23,650	\$197,070	25	\$8.33	\$8.33	\$8.37	\$8.31
HSH	Horizn S&P500CA Hegd	335	\$34,384	2	\$102.64	\$102.64	\$102.64	\$102.64
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HSM	Helius Med Tech A J	200	\$3,302	1	\$16.51	\$16.51	\$16.51	\$16.51
HSU	BetaPro S&P500 2x BI	26,599	\$1,355,326	93	\$51.10	\$51.10	\$51.13	\$50.84
HSUV.U	HorizonsUSD CshMaxUS	600	\$60,151	3	\$100.25	\$100.25	\$100.26	\$100.25
HTA	HarvestTechAchvGrw A	2,600	\$40,456	7	\$15.58	\$15.58	\$15.60	\$15.55
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,700	\$27,489	2	\$16.17	\$16.17	\$16.17	\$16.17
HTB	Horizn US7-10TreasBd	10	\$562	1	\$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	60	\$1,069	1	\$0.00	\$17.87	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	995	\$14,430	5	\$14.48	\$14.48	\$14.52	\$14.48
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	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	29	\$3,454	1	\$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 NtrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GIBUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	141,575	\$666,489	200	\$4.69	\$4.69	\$4.86	\$4.63
HUT.WT	Hut 8 Mining J Wt	14,700	\$41,697	6	\$2.81	\$2.81	\$2.90	\$2.80
HUTL	Harvest Eq Wght Util	50	\$972	1	\$0.00	\$19.47	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	19,890	\$301,643	36	\$14.98	\$14.98	\$15.30	\$14.96
HUZ	Horizons Silver ETF	3,020	\$41,114	6	\$13.63	\$13.63	\$13.63	\$13.57
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HWO	High Arctic Engy Inc	14,300	\$21,608	11	\$1.56	\$1.56	\$1.56	\$1.45
HWX	Headwater Expl Inc.	49,800	\$226,316	115	\$4.56	\$4.56	\$4.60	\$4.50
HXCN	HorizonsS&PTSXCpldx	1,175	\$34,747	7	\$29.57	\$29.57	\$29.59	\$29.54
HXD	BetaProS&PTSX60-2xBr	6,200	\$50,948	11	\$8.21	\$8.21	\$8.24	\$8.17
HXDM	Horizons IntlMkts Eq	600	\$23,385	2	\$38.97	\$38.97	\$38.98	\$38.97
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	6,000	\$97,898	12	\$16.24	\$16.24	\$16.49	\$16.23
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$57.61	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	3,306	\$126,133	14	\$38.18	\$38.18	\$38.18	\$38.12
HXQ	Horizon NASDAQ100SHR	9,000	\$842,811	32	\$93.86	\$93.86	\$93.86	\$93.54
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,757	\$478,115	39	\$100.53	\$100.53	\$100.76	\$100.31
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$83.13	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	13,981	\$651,916	63	\$46.66	\$46.66	\$46.68	\$46.57
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,878	\$102,907	9	\$54.76	\$54.76	\$54.87	\$54.72
HXX	HoriznEURO 50IndxShr	1,040	\$40,558	4	\$38.99	\$38.99	\$39.01	\$38.99
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,600	\$32,937	3	\$9.17	\$9.17	\$9.17	\$9.14
HZD	BetaPro Slvr -2DlyBr	5,000	\$20,233	5	\$4.02	\$4.02	\$4.05	\$4.02
HZM	Horizonte Min Ord J	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
HZU	BetaPro Slvr 2xDlyBI	14,800	\$303,492	22	\$20.67	\$20.67	\$20.72	\$20.40
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	300	\$7,428	1	\$24.76	\$24.76	\$24.76	\$24.76
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
IAG	iA Financial Corp.	8,988	\$627,900	56	\$69.73	\$69.73	\$70.19	\$69.66
IAU	i-80 Gold Corp. J	5,030	\$13,441	28	\$2.71	\$2.71	\$2.71	\$2.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IDG	Indigo Books & Music	345	\$1,390	3	\$4.05	\$4.05	\$4.05	\$4.05
IDR	Middlefld REIT INDX+	2,200	\$31,576	4	\$14.36	\$14.36	\$14.36	\$14.33
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
IFA	iFabric Corp. J	500	\$2,095	1	\$4.19	\$4.19	\$4.19	\$4.19
IFC	Intact Fin Corp.	31,626	\$5,368,970	230	\$168.87	\$168.87	\$171.97	\$168.85
IFC.PR.A	Intact Fin A Ser 1	30	\$623	1	\$0.00	\$20.89	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,000	\$26,110	2	\$26.11	\$26.11	\$26.11	\$26.11
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$5,460	1	\$27.30	\$27.30	\$27.30	\$27.30
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
IFP	Interfor Corporation	105,663	\$2,983,839	513	\$28.15	\$28.15	\$29.32	\$27.66
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	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
IGLB	IA Clarington GlbBnd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,900	\$850,531	96	\$45.00	\$45.00	\$45.47	\$44.86
III	Imperial Metals Corp	3,500	\$17,368	32	\$5.00	\$5.00	\$5.00	\$4.96
III.RT	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	34,558	\$549,624	219	\$16.03	\$16.03	\$16.06	\$15.58
ILV	InvescoS&PIntl LwVol	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	158,700	\$704,435	342	\$4.46	\$4.46	\$4.47	\$4.41
IMO	Imperial Oil Ltd.	54,777	\$2,263,812	283	\$41.36	\$41.36	\$41.64	\$41.01
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
IMV	IMV Inc. J	4,800	\$14,094	4	\$2.93	\$2.93	\$2.95	\$2.93
INC.UN	Income Fin Tr Un	650	\$9,715	2	\$14.95	\$14.95	\$14.95	\$14.95
INCR.U	Interure J Ord USF	100	\$825	1	\$8.25	\$8.25	\$8.25	\$8.25
INE	Innergex Renew Engy	44,249	\$914,414	178	\$20.65	\$20.65	\$20.76	\$20.45
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	6,476	\$64,733	19	\$10.00	\$10.00	\$10.03	\$9.94
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$523	1	\$5.23	\$5.23	\$5.23	\$5.23
IPL	Inter Pipeline Ltd.	160,505	\$3,225,003	653	\$20.09	\$20.09	\$20.34	\$20.01
IPO	InPlay Oil Corp. J	18,000	\$14,100	4	\$0.80	\$0.80	\$0.80	\$0.76
IQD	CI WisdomTrIntlDivHG	900	\$28,674	2	\$31.86	\$31.86	\$31.86	\$31.86
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	1,906	\$57,368	6	\$30.11	\$30.11	\$30.11	\$30.07
ITE	i3 Energy plc J Ord	25,000	\$3,750	1	\$0.15	\$0.15	\$0.15	\$0.15
ITH	Int'l Tower Hill J	11,300	\$15,218	5	\$1.32	\$1.32	\$1.35	\$1.32
ITP	Intertape Polymer	21,125	\$598,407	97	\$28.40	\$28.40	\$28.61	\$28.06
IVN	Ivanhoe Mines Cl A J	181,118	\$1,574,820	727	\$8.66	\$8.66	\$8.78	\$8.62
IVQ	Invesque Inc.	20,700	\$72,127	9	\$3.49	\$3.49	\$3.50	\$3.45
IVQ.U	Invesque Inc. USF	800	\$2,315	3	\$2.91	\$2.91	\$2.91	\$2.86
JAG	Jaguar Mining Inc. J	48,700	\$306,785	169	\$6.26	\$6.26	\$6.42	\$6.11
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	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	31,993	\$30,088	8	\$0.94	\$0.94	\$0.95	\$0.93
JOY	Journey Energy Inc.	1,000	\$1,000	2	\$1.00	\$1.00	\$1.00	\$1.00
JWEL	Jamieson Wellness	16,215	\$589,066	95	\$36.47	\$36.47	\$36.63	\$36.21
K	Kinross Gold Corp.	179,056	\$1,718,597	439	\$9.66	\$9.66	\$9.67	\$9.53
KBL	K-Bro Linen Inc.	1,500	\$61,199	6	\$40.95	\$40.95	\$40.95	\$40.46
KEG.UN	Keg Royalties Fnd Un	833	\$12,609	4	\$15.14	\$15.14	\$15.19	\$15.10
KEI	Kolibri Glb Energy J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	42,600	\$139,714	127	\$3.26	\$3.26	\$3.35	\$3.25
KEY	Keyera Corp.	105,349	\$3,511,247	509	\$33.56	\$33.56	\$33.59	\$32.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	3,200	\$91,970	4	\$28.74	\$28.74	\$28.75	\$28.74
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
KL	Kirkland Lake Gold J	58,110	\$2,996,445	303	\$51.83	\$51.83	\$51.86	\$51.19
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	41,205	\$810,384	212	\$19.74	\$19.74	\$19.78	\$19.53
KNT	K92 Mining Inc. J	32,100	\$264,698	149	\$8.24	\$8.24	\$8.37	\$7.99
KOR	Corvus Gold Inc. J	4,300	\$15,338	3	\$3.56	\$3.56	\$3.57	\$3.56
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KRR	Karora Res Inc. J	67,897	\$283,587	166	\$4.19	\$4.19	\$4.23	\$4.09
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,812	\$1,173,719	64	\$132.98	\$132.98	\$135.66	\$132.77
L	Loblaw Companies Ltd	64,440	\$4,859,151	436	\$75.52	\$75.52	\$75.55	\$75.12
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	104,450	\$51,321	27	\$0.50	\$0.50	\$0.50	\$0.49
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAC	Lithium Americas J	71,781	\$1,427,395	268	\$19.93	\$19.93	\$20.14	\$19.41
LAM	Laramide Resources J	24,000	\$13,025	18	\$0.57	\$0.57	\$0.57	\$0.53
LAS.A	Lassonde Ind CI A SV	488	\$91,504	4	\$187.00	\$187.00	\$187.78	\$187.00
LB	Laurentian Bk of Can	27,256	\$1,214,096	172	\$44.64	\$44.64	\$44.84	\$44.36
LB.PR.H	Laurentian Bk Pr 13	1,200	\$26,964	2	\$22.54	\$22.54	\$22.54	\$22.40
LB.PR.J	Laurentian Bk Pr 15	400	\$10,002	3	\$25.01	\$25.01	\$25.01	\$25.00
LBS	Life & Banc Split A	18,950	\$184,228	24	\$9.73	\$9.73	\$9.76	\$9.67
LBS.PR.A	Life & Banc Split Pr	1,500	\$15,615	2	\$10.41	\$10.41	\$10.41	\$10.41
LCS	Brompton Life Splt A	1,790	\$11,509	5	\$6.46	\$6.46	\$6.46	\$6.40
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	7,285	\$2,812	6	\$0.39	\$0.39	\$0.39	\$0.39
LEV	Lion Electric Co J	8,913	\$227,553	37	\$25.75	\$25.75	\$26.18	\$25.18
LEV.WT	Lion ElectricCo J Wt	1,000	\$8,980	1	\$8.98	\$8.98	\$8.98	\$8.98
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,390	1	\$10.39	\$10.39	\$10.39	\$10.39
LGD	Liberty Gold Corp. J	142,700	\$240,962	112	\$1.80	\$1.80	\$1.80	\$1.62
LGO	Largo Resources J	12,835	\$237,409	53	\$18.41	\$18.41	\$18.80	\$18.16
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	30,114	\$1,388,646	134	\$46.25	\$46.25	\$46.74	\$45.81
LIFE	Evolve GIBHlthYldHeg	6,300	\$137,361	12	\$21.79	\$21.79	\$21.89	\$21.69
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,276	\$27,681	8	\$21.69	\$21.69	\$21.80	\$21.57
LNR	Linamar Corporation	28,174	\$2,345,255	183	\$82.86	\$82.86	\$84.71	\$82.57
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	110	\$784	2	\$7.14	\$7.14	\$7.14	\$7.14
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LSPD	Lightspeed POS SV	91,920	\$8,097,284	568	\$87.18	\$87.18	\$89.06	\$86.66
LUC	Lucara Diamond J	23,000	\$16,960	23	\$0.74	\$0.74	\$0.74	\$0.72
LUG	Lundin Gold Inc. J	24,200	\$275,776	143	\$11.36	\$11.36	\$11.56	\$11.34
LUN	Lundin Mining Corp	294,553	\$3,714,651	1,039	\$12.51	\$12.51	\$12.87	\$12.48
LWRK	LifeWorks Inc.	17,554	\$582,822	121	\$33.06	\$33.06	\$33.67	\$32.95
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	20,500	\$555,418	98	\$27.18	\$27.18	\$27.44	\$26.30
MAGT	Magnet Forensics SV	415	\$10,472	6	\$25.49	\$25.49	\$25.49	\$25.17
MAL	Magellan Aerospace	2,445	\$26,441	9	\$10.82	\$10.82	\$10.86	\$10.79
MARI	Marimaca Copper J	600	\$2,700	6	\$4.49	\$4.49	\$4.52	\$4.49
MAV	MAV Beauty Brands	100	\$564	1	\$5.64	\$5.64	\$5.64	\$5.64
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAXR	Maxar Technologies	16,130	\$679,449	89	\$42.49	\$42.49	\$42.58	\$41.22
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	3,100	\$18,290	4	\$5.90	\$5.90	\$5.90	\$5.90
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	4,510	\$2,666	3	\$0.59	\$0.59	\$0.60	\$0.59
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	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	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
MDF	mdf commerce inc.	5,611	\$58,827	23	\$10.42	\$10.42	\$10.60	\$10.34
MDI	Major Drilling Group	32,875	\$338,141	96	\$10.27	\$10.27	\$10.39	\$10.19
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	76,000	\$30,245	10	\$0.40	\$0.40	\$0.41	\$0.40
MEE	Mackenzie EmrgMkts E	3,400	\$94,829	12	\$27.95	\$27.95	\$27.95	\$27.84
MEG	MEG Energy Corp.	200,524	\$1,747,368	761	\$8.71	\$8.71	\$8.97	\$8.60
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$88.80	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MFC	Manulife Financial	215,402	\$5,414,430	716	\$25.14	\$25.14	\$25.35	\$25.05
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	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
MFC.PR.F	Manulife Fin Sr 3 Pr	99	\$1,737	1	\$0.00	\$17.54	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	226	\$5,658	3	\$25.03	\$25.03	\$25.04	\$25.03
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	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
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	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
MFC.PR.O	Manulife Fin Sr21 Pr	1,550	\$38,750	16	\$25.00	\$25.00	\$25.00	\$25.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	23,860	\$633,487	100	\$26.63	\$26.63	\$26.69	\$26.44
MFT	Mackenzie FltgRate E	18,500	\$355,247	31	\$19.20	\$19.20	\$19.21	\$19.19
MG	Magna Int'l Inc.	77,228	\$9,420,138	580	\$120.76	\$120.76	\$125.95	\$120.01
MGA	Mega Uranium Ltd. J	201,505	\$57,799	66	\$0.30	\$0.30	\$0.30	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	9,400	\$186,299	20	\$19.80	\$19.80	\$19.84	\$19.80
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	13,150	\$290,527	35	\$22.28	\$22.28	\$22.30	\$21.69
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$13,415	2	\$26.83	\$26.83	\$26.83	\$26.83
MID.UN	MINT Incme Fnd Tr Un	3,050	\$18,493	4	\$6.09	\$6.09	\$6.09	\$6.06
MIN	Excelsior Mining J	64,350	\$41,973	34	\$0.65	\$0.65	\$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	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,200	\$239,515	26	\$21.37	\$21.37	\$21.41	\$21.37
MKC	Mackenzie MaxDvrCA E	3,300	\$98,486	12	\$29.90	\$29.90	\$29.91	\$29.78
MKP	MCAN Mortgage Corp.	12,900	\$229,956	21	\$17.90	\$17.90	\$17.91	\$17.69
MKP.RT	MCAN Mortgage Rt	17,500	\$1,825	4	\$0.10	\$0.10	\$0.11	\$0.10
MKZ.UN	MacKenzie Master Un	2,412	\$1,930	2	\$0.80	\$0.80	\$0.80	\$0.80
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
MMX	Maverix Metals Inc.	8,025	\$56,402	11	\$6.93	\$6.93	\$7.10	\$6.93
MND	Mandalay Res Corp J	5,924	\$18,001	15	\$3.10	\$3.10	\$3.10	\$3.01
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,500	\$155,734	14	\$24.02	\$24.02	\$24.02	\$23.88
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,430	\$22,382	8	\$9.18	\$9.18	\$9.30	\$9.18
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	44,590	\$140,769	73	\$3.19	\$3.19	\$3.21	\$3.07
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,480	\$70,942	11	\$6.78	\$6.78	\$6.80	\$6.71
MPVD	Mountain Province J	21,050	\$9,588	5	\$0.46	\$0.46	\$0.46	\$0.46
MR.UN	Melcor REIT Un	300	\$2,145	1	\$7.15	\$7.15	\$7.15	\$7.15
MRC	Morguard Corporation	1,273	\$198,117	10	\$154.97	\$154.97	\$157.01	\$154.97
MRD	Melcor Developments	200	\$2,732	1	\$13.66	\$13.66	\$13.66	\$13.66
MRE	Martinrea Int'l Inc.	41,840	\$589,062	100	\$14.01	\$14.01	\$14.41	\$13.88
MRG.UN	Morguard NA REIT UN	7,000	\$117,737	28	\$16.88	\$16.88	\$16.94	\$16.69
MRT.UN	Morguard Real Est Un	14,800	\$96,518	18	\$6.59	\$6.59	\$6.61	\$6.46
MRU	Metro Inc.	21,327	\$1,250,864	138	\$58.84	\$58.84	\$58.84	\$58.31
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
MTL	Mullen Group Ltd.	11,220	\$145,538	41	\$12.90	\$12.90	\$13.06	\$12.90
MTY	MTY Food Group Inc.	3,127	\$192,609	24	\$60.68	\$60.68	\$62.50	\$60.59
MUB	Mackenzie Uncnstrn E	44,600	\$922,963	71	\$20.70	\$20.70	\$20.72	\$20.68
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	2,000	\$68,710	7	\$34.63	\$34.63	\$34.63	\$34.27
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	15,200	\$26,538	14	\$1.76	\$1.76	\$1.78	\$1.74
MWD	MackenzieMaxDvr AW E	1,600	\$46,369	5	\$29.02	\$29.02	\$29.02	\$28.89
MX	Methanex Corporation	18,958	\$831,523	90	\$43.72	\$43.72	\$44.57	\$43.61
MXG	Maxim Power Corp.	1,900	\$4,750	2	\$2.50	\$2.50	\$2.50	\$2.50
MXU	Mackenzie AIWrl NA E	1,200	\$28,628	6	\$23.86	\$23.86	\$23.86	\$23.85
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	95,254	\$8,854,996	597	\$92.93	\$92.93	\$93.28	\$92.77
NA.PR.A	Nat'l Bank Ser 36 Pr	400	\$10,108	1	\$25.27	\$25.27	\$25.27	\$25.27
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,426	1	\$25.71	\$25.71	\$25.71	\$25.71
NA.PR.E	Nat'l Bank Ser 40 Pr	2,500	\$62,624	5	\$25.00	\$25.00	\$25.10	\$25.00
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	800	\$19,464	2	\$24.29	\$24.29	\$24.45	\$24.29
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
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	50,500	\$65,234	22	\$1.30	\$1.30	\$1.33	\$1.26
NBLY	Neighbourly Pharm J	190	\$5,040	3	\$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	21,500	\$2,373	3	\$0.12	\$0.12	\$0.12	\$0.11
NCU	Nevada Copper Corp J	211,100	\$52,955	32	\$0.26	\$0.26	\$0.26	\$0.25
NCU.WT	Nevada Copper J Wt	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	56,850	\$39,352	17	\$0.68	\$0.68	\$0.70	\$0.68
NDM.WT.B	Nthrn Dynasty Wt J B	110,000	\$3,200	6	\$0.03	\$0.03	\$0.04	\$0.03
NEO	Neo Perform Material	13,410	\$232,892	55	\$17.35	\$17.35	\$17.60	\$17.16
NEPT	Neptune WellSolutn J	35,568	\$59,718	29	\$1.69	\$1.69	\$1.69	\$1.65
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	450	\$1,578	2	\$3.50	\$3.50	\$3.50	\$3.50
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
NFI	NFI Group Inc.	22,682	\$599,129	107	\$26.42	\$26.42	\$26.59	\$26.18
NG	NovaGold Resources J	9,300	\$112,691	51	\$12.06	\$12.06	\$12.25	\$12.01
NGD	New Gold Inc.	107,100	\$272,494	187	\$2.55	\$2.55	\$2.58	\$2.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	15,850	\$1,366,015	94	\$86.32	\$86.32	\$86.50	\$85.64
NHF.UN	NorthviewCA HiYldFnd	50	\$786	1	\$0.00	\$15.15	\$0.00	\$0.00
NHK	Nighthawk Gold J	6,600	\$8,404	4	\$1.27	\$1.27	\$1.30	\$1.26
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	13,400	\$230,887	25	\$17.12	\$17.12	\$17.27	\$17.01
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
NPI	Northland Power Inc.	56,963	\$2,324,161	328	\$40.74	\$40.74	\$40.95	\$40.61
NPI.PR.A	Northland Pwr Pr 1	1,000	\$20,130	1	\$20.13	\$20.13	\$20.13	\$20.13
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	800	\$946	4	\$1.18	\$1.18	\$1.19	\$1.18
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	300	\$3,277	3	\$10.88	\$10.88	\$11.02	\$10.87
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	102,246	\$8,027,901	563	\$77.91	\$77.91	\$79.65	\$77.81
NUAG	New Pacific Metals J	8,000	\$51,991	33	\$6.61	\$6.61	\$6.64	\$6.33
NUBF	NBI Unconstr FxdIncm	437	\$11,445	3	\$26.19	\$26.19	\$26.19	\$26.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	127,550	\$363,705	100	\$2.79	\$2.79	\$2.91	\$2.78
NVCN	Neovasc Inc. J	26,050	\$30,417	25	\$1.21	\$1.21	\$1.21	\$1.14
NVEI	Nuvei Corp. J SV	25,001	\$2,082,173	210	\$83.20	\$83.20	\$83.75	\$83.01
NVEI.U	Nuvei Corp. J SV USF	14,000	\$965,839	99	\$68.81	\$68.81	\$69.20	\$68.70
NVO	Novo Resources J	27,200	\$69,287	38	\$2.57	\$2.57	\$2.57	\$2.51
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,648	\$381,985	59	\$35.92	\$35.92	\$36.09	\$35.70
NWH.UN	NW Healthcare Un	63,019	\$823,449	155	\$13.04	\$13.04	\$13.11	\$13.03
NXE	NexGen Energy Ltd. J	141,964	\$827,805	190	\$5.83	\$5.83	\$5.92	\$5.75
NXF	CI EnergyGiantCov Un	45,266	\$222,988	32	\$4.93	\$4.93	\$4.94	\$4.90
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	6,061	\$61,381	13	\$10.10	\$10.10	\$10.20	\$9.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	73,800	\$5,544	8	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	93,240	\$277,302	93	\$3.05	\$3.05	\$3.16	\$2.73
OGC	OceanaGold Corp.	89,947	\$228,845	172	\$2.56	\$2.56	\$2.58	\$2.51
OGD	Orbit Garant Drill	3,000	\$3,900	1	\$1.30	\$1.30	\$1.30	\$1.30
OGI	Organigram Hldgs J	215,106	\$830,250	214	\$3.90	\$3.90	\$3.96	\$3.71
OLA	Orla Mining Ltd. J	31,443	\$168,903	104	\$5.40	\$5.40	\$5.41	\$5.27
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ONC	Oncolytics Biotech	22,400	\$81,007	32	\$3.59	\$3.59	\$3.71	\$3.55
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	10,567	\$929,529	82	\$87.42	\$87.42	\$89.26	\$87.42
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	21,370	\$381,096	84	\$17.78	\$17.78	\$17.92	\$17.68
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	1,320	\$20,571	4	\$15.99	\$15.99	\$15.99	\$15.52
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	5,456	\$35,144	13	\$6.41	\$6.41	\$6.47	\$6.41
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	105,039	\$356,581	223	\$3.40	\$3.40	\$3.42	\$3.37
OSP	Brompton Oil Splt A	300	\$534	1	\$1.78	\$1.78	\$1.78	\$1.78
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
OTEX	Open Text Corp	32,857	\$1,933,302	186	\$58.98	\$58.98	\$59.00	\$58.63
OVV	Ovintiv Inc.	68,961	\$2,617,881	305	\$38.18	\$38.18	\$38.24	\$37.44
PAAS	Pan American Silver	32,560	\$1,263,794	148	\$38.76	\$38.76	\$39.18	\$38.59
PAT	Patriot One Tech J	31,185	\$18,265	7	\$0.57	\$0.57	\$0.60	\$0.57
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	300	\$5,499	1	\$18.33	\$18.33	\$18.33	\$18.33
PBH	Premium Brands Hldgs	3,055	\$377,077	27	\$123.22	\$123.22	\$123.76	\$123.14
PBI	Purpose Best Ideas	100	\$4,349	1	\$43.49	\$43.49	\$43.49	\$43.49
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,100	\$178,389	21	\$57.12	\$57.12	\$58.00	\$57.10
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	39,063	\$1,780,849	178	\$44.22	\$44.22	\$47.22	\$43.94
PDC	Invesco Cdn Div Un	4,651	\$142,232	16	\$30.59	\$30.59	\$30.63	\$30.54
PDF	Purpose Core Div Fnd	2,600	\$80,355	5	\$30.90	\$30.90	\$30.93	\$30.87
PDIV	Purpose EnhncDiv ETF	200	\$2,174	1	\$10.87	\$10.87	\$10.87	\$10.87
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	29,500	\$13,905	5	\$0.46	\$0.46	\$0.50	\$0.46
PEY	Peyto Expl & Dev	62,253	\$365,911	157	\$5.92	\$5.92	\$5.93	\$5.78
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	15,700	\$167,196	14	\$10.65	\$10.65	\$10.65	\$10.64
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	1,000	\$12,050	1	\$12.05	\$12.05	\$12.05	\$12.05
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	11,500	\$111,355	9	\$9.70	\$9.70	\$9.70	\$9.67
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.	60,190	\$216,038	61	\$3.59	\$3.59	\$3.60	\$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	30	\$124	1	\$0.00	\$2.83	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	2,210	\$40,124	8	\$18.19	\$18.19	\$18.19	\$18.15
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,500	\$11,160	3	\$7.42	\$7.42	\$7.49	\$7.41
PIC.PR.A	Premium Income Pr	900	\$13,500	1	\$15.00	\$15.00	\$15.00	\$15.00
PID	Purpose Intl Div Un	900	\$18,739	3	\$20.79	\$20.79	\$20.83	\$20.79
PIF	Polaris Infrs J	11,100	\$198,932	30	\$17.99	\$17.99	\$18.01	\$17.77
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	1,600	\$46,296	2	\$28.91	\$28.91	\$29.01	\$28.91
PIPE	Pipestone Energy J	44,958	\$79,874	22	\$1.74	\$1.74	\$1.82	\$1.73
PKI	Parkland Corp.	34,835	\$1,424,309	198	\$41.02	\$41.02	\$41.06	\$40.69
PLC	Park Lawn Corp.	4,520	\$146,359	33	\$32.37	\$32.37	\$32.49	\$32.20
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,416	\$60,279	23	\$4.49	\$4.49	\$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	31,241	\$627,552	58	\$20.10	\$20.10	\$20.11	\$20.07
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	289,600	\$71,300	26	\$0.27	\$0.27	\$0.27	\$0.21
PMNT	PIMCO Gbl ShrtCda	6,700	\$132,469	6	\$19.78	\$19.78	\$19.78	\$19.75
PMT	Perpetual Energy Inc	3,560	\$958	3	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMTS	CPI Card Group Inc.	400	\$9,084	2	\$23.38	\$23.38	\$23.38	\$22.04
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
POM	Polymet Mining J	500	\$1,875	4	\$3.72	\$3.72	\$3.79	\$3.72
POU	Paramount Res Cl A	24,920	\$331,068	114	\$13.26	\$13.26	\$13.41	\$13.23
POW	Power Corp of Cda SV	241,204	\$9,598,651	1,453	\$39.77	\$39.77	\$40.14	\$39.61
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	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
POW.PR.C	Power Corp 5.80% Pr	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
POW.PR.D	Power Corp 5.00% Pr	200	\$5,190	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	1,600	\$41,696	3	\$26.06	\$26.06	\$26.06	\$26.06
PPL	Pembina Pipeline	231,976	\$8,920,471	1,174	\$38.39	\$38.39	\$38.83	\$38.18
PPL.PF.A	Pembina Pipe Pr 21	700	\$17,978	2	\$25.78	\$25.78	\$25.78	\$25.61
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,651	\$43,117	5	\$26.02	\$26.02	\$26.15	\$26.02
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,292	1	\$21.46	\$21.46	\$21.46	\$21.46
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,500	\$57,867	5	\$23.23	\$23.23	\$23.24	\$22.89
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,100	\$24,790	3	\$22.43	\$22.43	\$22.62	\$22.43
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
PPL.PR.O	Pembina Pipe Pr 15	800	\$17,982	2	\$22.29	\$22.29	\$22.54	\$22.29
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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	100	\$1,613	1	\$16.13	\$16.13	\$16.13	\$16.13
PPTA	Perpetua Res Corp. J	7,000	\$68,906	30	\$9.90	\$9.90	\$10.16	\$9.10
PR	Lysander-SlatrPrActv	1,900	\$19,380	1	\$10.20	\$10.20	\$10.20	\$10.20
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
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.	7,300	\$152,023	48	\$20.90	\$20.90	\$20.93	\$20.73
PRN	Profound Medical	3,000	\$63,800	15	\$21.41	\$21.41	\$21.99	\$20.83
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	3,500	\$2,380	2	\$0.68	\$0.68	\$0.68	\$0.68
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	10,260	\$70,576	19	\$6.84	\$6.84	\$6.89	\$6.82
PSA	Purpose High IntSvgs	17,900	\$895,167	24	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	5,100	\$93,559	7	\$18.35	\$18.35	\$18.35	\$18.33
PSD	Pulse Seismic Inc.	8,560	\$17,157	12	\$2.01	\$2.01	\$2.02	\$1.97
PSI	Pason Systems Inc.	25,406	\$237,135	148	\$9.28	\$9.28	\$9.46	\$9.26
PSK	PrairieSky Royalty	50,623	\$689,274	244	\$13.49	\$13.49	\$13.87	\$13.49
PSLV	Sprott Phy Sil Cdn	433	\$5,202	4	\$12.02	\$12.02	\$12.02	\$12.01
PSLV.U	Sprott Phy Silver US	3,500	\$34,840	2	\$9.98	\$9.98	\$9.98	\$9.92
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	2,000	\$20,530	2	\$10.27	\$10.27	\$10.27	\$10.26
PTM	Platinum Grp Metal J	22,910	\$111,790	33	\$4.85	\$4.85	\$4.98	\$4.83
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	24,400	\$314,913	58	\$13.09	\$13.09	\$13.09	\$12.81
PVS.PR.F	Partners Val AA Pr 8	1,900	\$49,185	4	\$25.95	\$25.95	\$25.95	\$25.80
PVS.PR.G	Partners Val AA Pr 9	1,600	\$41,581	5	\$25.96	\$25.96	\$26.10	\$25.95
PVS.PR.H	Partners ValAA Pr 10	600	\$15,444	3	\$25.74	\$25.74	\$25.74	\$25.74
PVS.PR.I	Partners ValAA Pr 11	600	\$15,576	1	\$25.96	\$25.96	\$25.96	\$25.96
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$5,220	1	\$26.10	\$26.10	\$26.10	\$26.10
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	1,000	\$15,680	1	\$15.68	\$15.68	\$15.68	\$15.68
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$10,130	2	\$25.30	\$25.30	\$25.40	\$25.30
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,438	2	\$32.16	\$32.16	\$32.22	\$32.16
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	71,699	\$1,589,487	346	\$22.22	\$22.22	\$22.40	\$22.02
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$29,856	4	\$17.57	\$17.57	\$17.58	\$17.55
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PYR	PyroGenesis Cda J	262,482	\$1,873,536	473	\$7.20	\$7.20	\$7.57	\$6.82
PZA	Pizza Pizza Royalty	1,700	\$18,151	11	\$10.68	\$10.68	\$10.69	\$10.65
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$103.52	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,564	\$1,106,603	181	\$32.87	\$32.87	\$33.28	\$32.82
QBTC	Bitcoin Fund A CAD	3,912	\$184,022	21	\$46.19	\$46.19	\$47.62	\$46.19
QBTC.U	Bitcoin Fund Cl A US	6,700	\$261,234	29	\$38.01	\$38.01	\$39.35	\$38.01
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$117.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$118.37	\$0.00	\$0.00
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	21,500	\$4,013	8	\$0.19	\$0.19	\$0.20	\$0.19
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	800	\$37,450	4	\$45.36	\$45.36	\$47.22	\$45.36
QETH.UN	The EtherFnd A C\$ Un	2,140	\$120,217	10	\$56.01	\$56.01	\$56.40	\$55.84
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.27	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlb Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFiQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
QMY	AGFiQ Glb IncmPortfl	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	849	\$96,154	23	\$113.32	\$113.32	\$113.34	\$113.08
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$102.43	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,602	\$3,539,325	279	\$82.96	\$82.96	\$83.75	\$82.81
QTRH	Quarterhill Inc.	19,550	\$48,595	21	\$2.49	\$2.49	\$2.51	\$2.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$104.83	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$147.73	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	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	13,400	\$94,358	62	\$7.07	\$7.07	\$7.12	\$7.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,831	\$1,326,327	96	\$70.18	\$70.18	\$71.72	\$70.06
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	400	\$10,127	3	\$25.30	\$25.30	\$25.37	\$25.30
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,200	\$28,188	2	\$23.49	\$23.49	\$23.49	\$23.49
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
RCH	Richelieu Hardware	10,043	\$432,314	38	\$43.00	\$43.00	\$43.35	\$42.88
RCI.A	Rogers Comm Cl A	9	\$579	1	\$0.00	\$63.48	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	101,610	\$6,455,608	649	\$63.69	\$63.69	\$63.89	\$63.17
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.	61,019	\$955,551	216	\$15.86	\$15.86	\$15.96	\$15.32
RECP	Recipe Unlimited SV	2,167	\$48,372	8	\$22.28	\$22.28	\$22.48	\$22.07
REI.UN	RioCan RI Est Tr Un	108,060	\$2,353,264	499	\$21.76	\$21.76	\$21.87	\$21.58
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
RFP	Resolute Forest Prod	38,364	\$633,292	126	\$16.46	\$16.46	\$17.32	\$16.24
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$7,292	2	\$24.34	\$24.34	\$24.34	\$24.29
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$19,848	2	\$24.81	\$24.81	\$24.81	\$24.81
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	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	24,400	\$458,683	37	\$18.88	\$18.88	\$18.89	\$18.74
RIV	RIV Capital J Cl A	9,330	\$17,042	28	\$1.80	\$1.80	\$1.86	\$1.78
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RNW	TransAlta Renewable	28,710	\$568,630	120	\$19.81	\$19.81	\$19.86	\$19.75
ROOT	Roots Corporation	1,100	\$3,834	2	\$3.49	\$3.49	\$3.49	\$3.44
ROXG	Roxgold Inc. J	352,600	\$781,714	323	\$2.23	\$2.23	\$2.24	\$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 EUDivLdHeg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,700	\$181,439	16	\$23.56	\$23.56	\$23.59	\$23.55
RPI.UN	Richards Pckng Un	1,543	\$92,636	7	\$60.85	\$60.85	\$60.85	\$59.80
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	1,500	\$29,085	1	\$19.39	\$19.39	\$19.39	\$19.39
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	250	\$4,898	2	\$19.59	\$19.59	\$19.59	\$19.59
RQP	RBC Targt27Corp Bond	250	\$4,913	2	\$19.65	\$19.65	\$19.65	\$19.65
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.	65,552	\$384,400	113	\$5.88	\$5.88	\$5.89	\$5.84
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	140	\$3,288	2	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	400	\$17,303	3	\$43.29	\$43.29	\$43.29	\$43.23
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	44,423	\$1,449,861	228	\$32.66	\$32.66	\$33.09	\$32.35
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	4,000	\$3,720	1	\$0.93	\$0.93	\$0.93	\$0.93
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	1,900	\$25,479	1	\$13.41	\$13.41	\$13.41	\$13.41
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.65	\$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	112,290	\$14,151,636	856	\$125.95	\$125.95	\$126.63	\$125.71
RY.PR.H	Royal Bank Pr Ser BB	1,300	\$31,781	3	\$24.44	\$24.44	\$24.45	\$24.44
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$15,786	1	\$26.31	\$26.31	\$26.31	\$26.31
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	500	\$12,655	1	\$25.31	\$25.31	\$25.31	\$25.31
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,282	1	\$25.47	\$25.47	\$25.47	\$25.47
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$23,988	3	\$23.96	\$23.96	\$24.10	\$23.96
S	Sherritt Int'l Corp	58,500	\$31,155	13	\$0.52	\$0.52	\$0.54	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	82,505	\$3,051,170	512	\$36.83	\$36.83	\$37.70	\$36.62
SAU	St. Augustine Gld J	23,000	\$3,220	1	\$0.14	\$0.14	\$0.14	\$0.14
SBB	Sabina Gld & Slvr J	184,965	\$339,659	263	\$1.87	\$1.87	\$1.87	\$1.82
SBC	Brompton Splt Banc A	251	\$3,757	5	\$0.00	\$14.92	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,287	1	\$10.41	\$10.41	\$10.41	\$10.41
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	1	\$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.	44,456	\$290,402	102	\$6.54	\$6.54	\$6.57	\$6.48
SCR	Score MediaGmeJ A SV	293,926	\$6,885,703	1,099	\$23.33	\$23.33	\$24.18	\$22.60
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	5,095	\$115,656	35	\$22.70	\$22.70	\$22.78	\$22.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	53,709	\$268,623	149	\$4.95	\$4.95	\$5.14	\$4.92
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	3,900	\$77,614	25	\$19.90	\$19.90	\$19.94	\$19.90
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	0	\$0	0	\$0.00	\$12.22	\$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	27,350	\$340,898	114	\$12.48	\$12.48	\$12.51	\$12.41
SGY	Surge Energy Inc. J	246,360	\$146,091	51	\$0.60	\$0.60	\$0.61	\$0.58
SHLE	Source Energy Serv J	2,000	\$2,600	1	\$1.30	\$1.30	\$1.30	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	9,312	\$13,700,242	119	\$1,486.60	\$1486.60	\$1488.06	\$1434.99
SIA	Sienna Senior Living	147,711	\$2,369,247	593	\$16.11	\$16.11	\$16.15	\$15.89
SID	CI US TrendLeadsr Un	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	800	\$7,248	1	\$9.06	\$9.06	\$9.06	\$9.06
SII	Sprott Inc.	1,056	\$56,962	8	\$53.60	\$53.60	\$54.16	\$53.60
SIL	SilverCrest Metals J	19,643	\$233,636	100	\$11.96	\$11.96	\$12.02	\$11.66
SIS	Savaria Corp. J	13,108	\$265,773	62	\$20.28	\$20.28	\$20.47	\$20.11
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	16,325	\$765,346	97	\$46.82	\$46.82	\$47.16	\$46.53
SJR.B	Shaw Comm Cl B NV	45,500	\$1,649,709	281	\$36.24	\$36.24	\$36.33	\$36.10
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,200	\$30,216	1	\$25.18	\$25.18	\$25.18	\$25.18
SJR.PR.B	Shaw Comm Cl 2 Pr B	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
SKE	Skeena Resources J	93,200	\$341,445	171	\$3.72	\$3.72	\$3.74	\$3.60
SKYY	1st TrCloudComputing	205	\$4,431	4	\$21.62	\$21.62	\$21.62	\$21.62
SLF	Sun Life Fin Inc.	90,613	\$5,884,691	567	\$64.99	\$64.99	\$65.19	\$64.77
SLF.PR.A	Sun Life Fin Pr A	500	\$12,685	1	\$25.37	\$25.37	\$25.37	\$25.37
SLF.PR.B	Sun Life Fin Ser2 Pr	400	\$10,216	1	\$25.54	\$25.54	\$25.54	\$25.54
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	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
SLF.PR.I	Sun Life Fin 12R Pr	190	\$4,784	2	\$25.18	\$25.18	\$25.18	\$25.18
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	32,060	\$346,335	114	\$11.14	\$11.14	\$11.20	\$10.14
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,040	\$71,411	35	\$4.16	\$4.16	\$4.33	\$4.14
SMU.UN	Summit Ind REIT Un J	58,980	\$950,970	137	\$16.15	\$16.15	\$16.22	\$15.95
SNC	SNC - Lavalin Group	26,715	\$847,395	150	\$31.66	\$31.66	\$31.93	\$31.51
SOLG	SolGold plc J Ord	100	\$58	1	\$0.00	\$0.58	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	24,067	\$124,356	28	\$5.18	\$5.18	\$5.22	\$5.07
SOY	SunOpta, Inc.	10,475	\$168,864	56	\$16.22	\$16.22	\$16.31	\$15.78
SPB	Superior Plus Corp.	37,869	\$588,454	229	\$15.51	\$15.51	\$15.60	\$15.50
SPG	Spark Power Group J	1,600	\$2,990	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	39,711	\$1,171,802	166	\$29.57	\$29.57	\$29.64	\$29.29
SRV.UN	SIR Royalty Incm Un	1,400	\$11,852	5	\$8.62	\$8.62	\$8.62	\$8.30
SRX	Storm Res Ltd. J	5,950	\$21,905	9	\$3.68	\$3.68	\$3.70	\$3.67
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	21,395	\$223,695	107	\$10.52	\$10.52	\$10.55	\$10.29
SSRM	SSR Mining Inc.	36,421	\$782,726	247	\$21.51	\$21.51	\$21.68	\$21.30
STEP	STEP Energy Serv J	5,000	\$7,800	1	\$1.56	\$1.56	\$1.56	\$1.56
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
STLC	Stelco Holdings J	65,185	\$2,208,392	366	\$33.64	\$33.64	\$34.32	\$33.62
STN	Stantec Inc.	14,448	\$776,257	79	\$53.69	\$53.69	\$53.87	\$53.63
STPL	BMO Gbl Consmr Stpl	2	\$47	1	\$0.00	\$23.37	\$0.00	\$0.00
SU	Suncor Energy Inc.	324,300	\$9,959,848	1,126	\$30.71	\$30.71	\$31.07	\$30.47
SVB	Silver Bull Res J	3,075	\$3,656	2	\$1.19	\$1.19	\$1.19	\$1.19
SVM	Silvercorp Metals J	55,310	\$421,728	122	\$7.69	\$7.69	\$7.70	\$7.48
SVR	iShr Sil Bul Hdgd Un	2	\$28	1	\$0.00	\$14.25	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$11,664	1	\$12.96	\$12.96	\$12.96	\$12.96
SW	Sierra Wireless	13,600	\$268,107	47	\$20.17	\$20.17	\$20.18	\$19.35
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
SXI	Synex Interntl J	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
SXP	Supremex Inc.	1,700	\$3,929	3	\$2.31	\$2.31	\$2.32	\$2.30
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	563	\$7,890	5	\$14.01	\$14.01	\$14.01	\$14.01
SZLS	StageZero Life Sci J	50,000	\$26,820	14	\$0.54	\$0.54	\$0.56	\$0.51
SZLS.WS	StageZero Life.J 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	262,341	\$7,350,440	1,306	\$28.07	\$28.07	\$28.11	\$27.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	44,468	\$513,316	188	\$11.52	\$11.52	\$11.62	\$11.47
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,100	\$20,464	4	\$18.50	\$18.50	\$18.63	\$18.50
TA.PR.H	TransAlta Ser E Pr	2,200	\$46,750	9	\$21.25	\$21.25	\$21.25	\$21.25
TA.PR.J	TransAlta Ser G Pr	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
TAIG	Taiga Motors Corp J	0	\$0	0	\$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	1,800	\$5,040	1	\$2.80	\$2.80	\$2.80	\$2.80
TBP	Tetra Bio-Pharma J	286,845	\$98,221	44	\$0.35	\$0.35	\$0.35	\$0.34
TBP.WT.A	Tetra Bio-PharmJ WtA	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TC	Tucows Inc.	2,950	\$288,653	12	\$97.33	\$97.33	\$98.35	\$97.33
TCL.A	Transcontinentl A SV	16,400	\$365,183	90	\$22.22	\$22.22	\$22.57	\$22.13
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	107,350	\$1,442,716	291	\$13.51	\$13.51	\$13.61	\$13.30
TCS	Tecsys Inc. J	1,372	\$59,030	13	\$43.19	\$43.19	\$43.20	\$42.80
TCSB	TD ScltST CorpBndLad	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
TCW	Trican Well Service	224,000	\$587,609	165	\$2.60	\$2.60	\$2.65	\$2.58
TD	T.D. Bank	146,666	\$12,901,814	935	\$87.95	\$87.95	\$88.22	\$87.73
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,613	\$39,065	5	\$24.22	\$24.22	\$24.22	\$24.22
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	94	\$2,393	1	\$0.00	\$25.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$28,532	2	\$25.90	\$25.90	\$25.97	\$25.90
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$30,708	2	\$25.48	\$25.48	\$25.70	\$25.48
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,677	1	\$26.77	\$26.77	\$26.77	\$26.77
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$29,687	5	\$26.92	\$26.92	\$27.13	\$26.92
TDB	TD Cdn Aggregate Bnd	1,491	\$22,248	3	\$14.92	\$14.92	\$14.92	\$14.92
TDOC	TD GblHealthcr Leadr	20	\$306	1	\$0.00	\$15.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	5,053	\$125,828	19	\$24.91	\$24.91	\$24.93	\$24.87
TECH	Evolve FANGMA CA Heg	38	\$383	2	\$0.00	\$9.90	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	160,886	\$4,670,973	566	\$28.86	\$28.86	\$29.71	\$28.78
TERM	Manulife SmrtST Bond	60,300	\$601,604	50	\$9.98	\$9.98	\$9.98	\$9.97
TEV	Tervita CorporationJ	23,000	\$145,895	74	\$6.21	\$6.21	\$6.46	\$6.21
TF	Timbercreek Fin Corp	15,725	\$148,832	32	\$9.45	\$9.45	\$9.50	\$9.43
TFII	TFI International	35,495	\$3,887,872	226	\$108.69	\$108.69	\$113.77	\$108.52
TFPM	Triple Flag Precious	1,700	\$26,690	1	\$15.70	\$15.70	\$15.70	\$15.70
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	400	\$7,436	1	\$18.59	\$18.59	\$18.59	\$18.59
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	6,700	\$15,189	10	\$2.29	\$2.29	\$2.29	\$2.24
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
TGOD	Green Organic Hldg J	275,646	\$113,823	55	\$0.41	\$0.41	\$0.43	\$0.41
TGOD.WA	GreenOrganHldgJ 60Wt	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
TGOD.WB	GreenOrganHldgJ 25Wt	18,000	\$2,255	9	\$0.13	\$0.13	\$0.13	\$0.13
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 RIEst Eq	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
TH	Theratechnologies	4,000	\$17,021	6	\$4.26	\$4.26	\$4.26	\$4.24
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
THNC	Thinkific Labs J SV	24	\$426	1	\$0.00	\$18.76	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	900	\$26,624	2	\$29.58	\$29.58	\$29.60	\$29.58
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	22,476	\$2,432,854	190	\$108.07	\$108.07	\$108.54	\$107.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	535	\$19,910	4	\$37.25	\$37.25	\$37.25	\$37.10
TKO	Taseko Mines Ltd.	53,946	\$157,940	72	\$2.91	\$2.91	\$2.97	\$2.90
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TLG	Troilus Gold Corp J	60,515	\$71,498	28	\$1.17	\$1.17	\$1.20	\$1.17
TLO	Talon Metals Corp. J	429,777	\$290,047	129	\$0.68	\$0.68	\$0.69	\$0.66
TLRY	Tilray, Inc. J Cl 2	94,517	\$2,258,281	240	\$23.82	\$23.82	\$24.32	\$22.50
TLV	InvescoCompVltlty Un	2,400	\$73,570	11	\$30.65	\$30.65	\$30.70	\$30.62
TMD	Titan Medical Inc. J	12,500	\$28,843	17	\$2.29	\$2.29	\$2.34	\$2.27
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	8,500	\$7,860	2	\$0.94	\$0.94	\$0.94	\$0.92
TMQ	Trilogy Metals Inc J	1,000	\$3,570	2	\$3.52	\$3.52	\$3.62	\$3.52
TNT.UN	True NthCommrcJ Un	20,930	\$156,851	50	\$7.50	\$7.50	\$7.52	\$7.45
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	900	\$4,341	9	\$4.86	\$4.86	\$4.92	\$4.58
TOU	Tourmaline Oil Corp.	89,895	\$2,726,264	536	\$30.37	\$30.37	\$30.90	\$30.07
TOY	Spin Master Corp SV	16,135	\$649,571	66	\$40.62	\$40.62	\$41.18	\$39.91
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
TPRF	TD Active Pref ShrUn	2,100	\$23,157	6	\$11.03	\$11.03	\$11.04	\$11.00
TPU	TD US Equity Indx Un	117	\$3,417	2	\$29.21	\$29.21	\$29.21	\$29.21
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$66.50	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,221	1	\$72.21	\$72.21	\$72.21	\$72.21
TPZ	Topaz Energy Corp.	30,467	\$445,078	103	\$14.56	\$14.56	\$14.69	\$14.56
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	62,273	\$7,310,134	499	\$117.46	\$117.46	\$118.79	\$116.86
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	78,149	\$875,956	249	\$11.43	\$11.43	\$11.74	\$9.97
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TRP	TC Energy Corp	262,491	\$16,814,166	1,880	\$64.05	\$64.05	\$64.26	\$63.69
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,500	\$21,600	2	\$14.40	\$14.40	\$14.40	\$14.40
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$15,390	1	\$15.39	\$15.39	\$15.39	\$15.39
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
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	300	\$7,734	3	\$25.89	\$25.89	\$25.89	\$25.70
TRQ	Turquoise Hill Res	23,300	\$481,976	116	\$20.62	\$20.62	\$20.83	\$20.48
TRVL	Harvest Travl&LeisUn	3,525	\$79,507	8	\$22.57	\$22.57	\$22.60	\$22.53
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	16,292	\$82,261	45	\$5.05	\$5.05	\$5.07	\$5.01
TSK	Talisker Res Ltd J	16,000	\$5,610	2	\$0.35	\$0.35	\$0.36	\$0.35
TSL	Tree Island Steel	3,800	\$15,162	13	\$3.99	\$3.99	\$3.99	\$3.99
TSU	Trisura Group J	4,950	\$730,643	33	\$148.28	\$148.28	\$149.50	\$145.87
TTP	TD Cdn Equity Idx Un	300	\$6,812	3	\$22.73	\$22.73	\$22.73	\$22.69
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$4,704	1	\$23.52	\$23.52	\$23.52	\$23.52
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV	Trevali Mining J	479,000	\$117,378	62	\$0.24	\$0.24	\$0.26	\$0.24
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	700	\$2,037	1	\$2.91	\$2.91	\$2.91	\$2.91
TVE	Tamarack Vall Engy J	321,103	\$860,764	204	\$2.66	\$2.66	\$2.75	\$2.63
TVK	TerraVest Industries	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	76,750	\$99,826	32	\$1.32	\$1.32	\$1.32	\$1.29
TXF	CI TechGiantCovrCall	14,592	\$305,296	35	\$20.97	\$20.97	\$20.97	\$20.87
TXF.B	CI TechGiaCovCalUnHg	4,200	\$91,691	5	\$21.78	\$21.78	\$21.84	\$21.78
TXG	Torex Gold Res J	11,714	\$199,220	82	\$17.03	\$17.03	\$17.08	\$16.69
TXP	Touchstone Expl Inc.	30,100	\$47,945	32	\$1.60	\$1.60	\$1.63	\$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	98,400	\$591,036	182	\$6.01	\$6.01	\$6.05	\$5.95
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	591,750	\$271,305	143	\$0.47	\$0.47	\$0.47	\$0.45
UFS	Domtar Corporation	1,200	\$79,580	8	\$66.40	\$66.40	\$66.40	\$66.25
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$22,695	1	\$45.39	\$45.39	\$45.39	\$45.39
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.	9,502	\$138,872	39	\$14.50	\$14.50	\$14.96	\$14.37
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	53,620	\$104,424	40	\$1.99	\$1.99	\$2.04	\$1.87
USA	Americas Gold Slvr J	40,100	\$84,147	90	\$2.10	\$2.10	\$2.11	\$2.08
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	1,800	\$19,004	2	\$10.68	\$10.68	\$10.68	\$10.46
VA	Vanguard Dev AsiaPac	700	\$26,924	3	\$38.51	\$38.51	\$38.51	\$38.36
VAB	Vanguard Cdn Agr Bnd	37,273	\$965,163	67	\$25.89	\$25.89	\$25.91	\$25.88
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	400	\$5,679	2	\$14.21	\$14.21	\$14.21	\$14.16
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	25,607	\$759,400	48	\$29.68	\$29.68	\$29.68	\$29.64
VBG	Vanguard GilxUS Aggr	8,300	\$226,760	12	\$27.33	\$27.33	\$27.33	\$27.32
VBU	Vanguard USAggre Bnd	12,927	\$333,439	44	\$25.80	\$25.80	\$25.80	\$25.77
VCB	Vanguard Cdn CorpBnd	2,500	\$64,538	8	\$25.83	\$25.83	\$25.84	\$25.79
VCE	Vanguard FTSE Cdaldx	15,456	\$664,756	34	\$43.04	\$43.04	\$43.14	\$42.96
VCIP	Vanguard Consvr Incm	3,500	\$96,872	7	\$27.69	\$27.69	\$27.69	\$27.66
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,181	\$858,556	63	\$40.56	\$40.56	\$40.59	\$40.47
VCNS	Vanguard ConservPort	5,920	\$168,795	11	\$28.55	\$28.55	\$28.55	\$28.50
VDU	Vangrd FTSE Dev exUS	1,600	\$64,360	7	\$40.22	\$40.22	\$40.26	\$40.17
VDY	Vanguard FTSE DivYld	24,883	\$1,007,798	67	\$40.52	\$40.52	\$40.61	\$40.44
VE	Vanguard FTSE Dev EU	400	\$13,100	1	\$32.75	\$32.75	\$32.75	\$32.75
VEE	Vanguard FTSEEmrgMkt	1,609	\$63,874	8	\$39.73	\$39.73	\$39.73	\$39.59
VEF	Vangrd Dev US CA-heg	2,523	\$121,928	11	\$48.34	\$48.34	\$48.35	\$48.32
VEQT	Vanguard AllEqPortfl	19,557	\$666,284	48	\$34.11	\$34.11	\$34.11	\$34.02
VET	Vermilion Energy Inc	145,725	\$1,513,266	292	\$10.29	\$10.29	\$10.59	\$10.28
VFF	Village Farms Int'l	85,701	\$1,109,224	325	\$13.19	\$13.19	\$13.28	\$12.52
VFV	Vanguard S&P500 Indx	16,820	\$1,524,305	106	\$90.78	\$90.78	\$90.94	\$90.44
VGAB	Vanguard GibAggreBnd	700	\$17,577	2	\$25.11	\$25.11	\$25.11	\$25.11
VGCX	Victoria Gld Corp J	58,459	\$1,127,031	168	\$19.55	\$19.55	\$19.62	\$18.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	1,850	\$118,100	9	\$63.82	\$63.82	\$63.93	\$63.70
VGH	Vanguard USDivCad-hg	2,100	\$109,383	12	\$52.11	\$52.11	\$52.17	\$52.06
VGRO	Vanguard GroETF Port	37,533	\$1,154,521	88	\$30.81	\$30.81	\$30.81	\$30.73
VGX	Vanguard CdnGvt Bond	2,000	\$51,325	4	\$25.67	\$25.67	\$25.67	\$25.64
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	300	\$10,181	2	\$33.93	\$33.93	\$33.94	\$33.93
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	8,000	\$258,225	29	\$32.33	\$32.33	\$32.33	\$32.23
VIVO	VIVO Cannabis Inc. J	260,000	\$37,495	26	\$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	400	\$10,712	1	\$26.78	\$26.78	\$26.78	\$26.78
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.	74,255	\$235,405	115	\$3.25	\$3.25	\$3.25	\$3.13
VMD	Viemed Healthcare	15,600	\$140,940	58	\$9.05	\$9.05	\$9.12	\$8.83
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	600	\$27,276	2	\$45.56	\$45.56	\$45.56	\$45.44
VNP	5N Plus Inc.	75,750	\$238,683	235	\$3.12	\$3.12	\$3.18	\$3.12
VQS	VIQ Solutions Inc. J	3,900	\$34,430	16	\$8.75	\$8.75	\$8.88	\$8.75
VRE	Vanguard FTSECdnREIT	7,365	\$257,809	42	\$34.99	\$34.99	\$35.04	\$34.72
VRIF	Vanguard Retire Incm	4,075	\$108,491	10	\$26.65	\$26.65	\$26.65	\$26.59
VSX	Vanguard Cdn S-T Bnd	27,642	\$668,055	53	\$24.16	\$24.16	\$24.18	\$24.16
VSC	Vanguard S-T CrpBond	9,620	\$238,785	21	\$24.83	\$24.83	\$24.83	\$24.81
VSP	Vanguard S&P500 C-Hg	9,096	\$644,244	41	\$70.85	\$70.85	\$70.96	\$70.72
VUN	Vanguard US MktIdxUn	10,387	\$747,566	42	\$72.07	\$72.07	\$72.10	\$71.87
VUS	Vanguard US TotMktUn	4,600	\$369,559	17	\$80.39	\$80.39	\$80.48	\$80.28
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,778	\$228,132	15	\$47.83	\$47.83	\$47.83	\$47.70
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	300	\$7,656	3	\$25.52	\$25.52	\$25.52	\$25.52
WBR	Waterloo Brewing Ltd	3,350	\$26,339	5	\$7.90	\$7.90	\$7.90	\$7.86
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	9,656	\$1,406,636	77	\$145.85	\$145.85	\$147.11	\$145.15
WCP	Whitecap Resources J	228,368	\$1,421,899	379	\$6.23	\$6.23	\$6.35	\$6.16
WDO	Wesdome Gold Mines	32,028	\$380,788	101	\$12.02	\$12.02	\$12.03	\$11.68
WEED	Canopy Grwth Corp J	184,030	\$5,606,879	706	\$30.90	\$30.90	\$31.11	\$29.19
WEF	Western Forest Prod	466,439	\$925,472	331	\$1.97	\$1.97	\$2.05	\$1.96
WELL	WELL Health Tech J	376,955	\$2,865,453	556	\$7.85	\$7.85	\$7.90	\$7.35
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WFG	West Fraser Timber	96,341	\$8,442,117	627	\$87.12	\$87.12	\$90.81	\$86.17
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,560	\$15,113	18	\$2.76	\$2.76	\$2.76	\$2.70
WIR.U	WPT Industrl REIT US	8,300	\$148,710	31	\$18.02	\$18.02	\$18.02	\$17.82
WIR.UN	WPT Industrial REIT	22,695	\$491,473	77	\$21.81	\$21.81	\$21.81	\$21.50
WJX	Wajax Corporation	18,265	\$437,177	50	\$23.64	\$23.64	\$24.27	\$23.53
WLLW	Willow BioSci Inc. J	25,700	\$32,302	12	\$1.25	\$1.25	\$1.28	\$1.25
WM	Wallbridge Mng Co J	122,797	\$76,182	31	\$0.62	\$0.62	\$0.63	\$0.62
WN	Weston George	6,805	\$809,426	62	\$119.24	\$119.24	\$119.29	\$118.29
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
WN.PR.D	Weston George IV Pr	500	\$12,845	1	\$25.69	\$25.69	\$25.69	\$25.69
WN.PR.E	Weston George V Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
WPK	Winpak Limited	8,700	\$349,159	60	\$40.08	\$40.08	\$40.52	\$40.00
WPM	Wheaton Precious Mtl	92,185	\$5,360,765	538	\$58.28	\$58.28	\$58.51	\$57.71
WPRT	Westport Fuel Sys	95,831	\$662,180	434	\$6.90	\$6.90	\$7.20	\$6.63
WRG	Western Energy Serv	15,500	\$6,740	2	\$0.43	\$0.43	\$0.44	\$0.43
WRN	Wstrn Copper & Gld J	44,850	\$131,876	46	\$2.95	\$2.95	\$2.97	\$2.90
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	11,903	\$1,608,403	95	\$134.75	\$134.75	\$136.33	\$134.38
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	900	\$27,768	2	\$30.88	\$30.88	\$30.88	\$30.85
WTE	Westshore Terminals	22,400	\$410,672	83	\$18.47	\$18.47	\$18.49	\$18.13
WXM	CI MornstrCA MomntUn	1,800	\$43,026	4	\$23.91	\$23.91	\$24.03	\$23.85
X	TMX Group Limited	10,158	\$1,345,248	81	\$132.35	\$132.35	\$133.14	\$132.14
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,000	\$22,598	11	\$2.81	\$2.81	\$2.84	\$2.81
XAW	iShr CoreMSCI AC Wex	19,830	\$652,237	34	\$32.93	\$32.93	\$32.96	\$32.84
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,307	\$300,086	28	\$26.57	\$26.57	\$26.57	\$26.52
XBB	iShr Cdn Univers Bnd	36,966	\$1,173,787	78	\$31.75	\$31.75	\$31.77	\$31.74
XBC	Xebec Adsorption Inc	49,550	\$229,215	105	\$4.66	\$4.66	\$4.73	\$4.57
XBM	iShr SP/TSXGblBseMtl	15,654	\$291,393	37	\$18.56	\$18.56	\$18.77	\$18.47
XCB	iShares Cdn Corp Bnd	15,830	\$345,084	35	\$21.79	\$21.79	\$21.82	\$21.78
XCD	iShare S&P CnsmrDscr	100	\$5,068	1	\$50.68	\$50.68	\$50.68	\$50.68
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
XCH	iShares China Index	143	\$3,821	30	\$0.00	\$26.92	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,400	\$31,248	2	\$22.32	\$22.32	\$22.32	\$22.32
XCS	iShare SP/TSX SmlCap	1,200	\$24,241	4	\$20.20	\$20.20	\$20.21	\$20.18
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	2,800	\$85,628	3	\$30.62	\$30.62	\$30.62	\$30.58
XDG	iShr CorMSCI GblDiv	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$11,890	1	\$23.78	\$23.78	\$23.78	\$23.78
XDIV	iShare CorMSCICdnDiv	7,364	\$173,067	20	\$23.49	\$23.49	\$23.55	\$23.48
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	400	\$10,100	1	\$25.25	\$25.25	\$25.25	\$25.25
XDV	iShares Cdn Slct Div	18,500	\$555,042	44	\$30.02	\$30.02	\$30.07	\$29.94
XEB	iShr JP USD Emrg Mkt	200	\$4,042	1	\$20.21	\$20.21	\$20.21	\$20.21
XEC	iShr Core EmrgMktIMI	6,545	\$205,622	24	\$31.49	\$31.49	\$31.49	\$31.37
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,115	\$667,302	46	\$34.96	\$34.96	\$34.96	\$34.86
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	62,930	\$563,177	92	\$8.97	\$8.97	\$9.01	\$8.91
XEH	iShr MSCI EU IMI CAD	600	\$17,568	3	\$29.27	\$29.27	\$29.30	\$29.27
XEI	iShr S&P/TSX HiDivUn	10,340	\$249,455	42	\$24.13	\$24.13	\$24.15	\$24.08
XEM	iShare MSCI EmergMkt	1,000	\$37,340	2	\$37.39	\$37.39	\$37.39	\$37.29
XEN	iShare Jantzi Social	1,600	\$46,404	4	\$29.01	\$29.01	\$29.01	\$28.97
XEQT	iShrs CoreEqPortf Un	11,884	\$303,001	22	\$25.50	\$25.50	\$25.54	\$25.48
XESG	iShr ESG AwrMSCI CA	1,600	\$39,868	3	\$24.92	\$24.92	\$24.92	\$24.91
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,800	\$103,445	13	\$27.24	\$27.24	\$27.24	\$27.20
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	47,945	\$2,247,267	84	\$46.81	\$46.81	\$47.01	\$46.76
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	18,200	\$400,936	29	\$22.02	\$22.02	\$22.05	\$22.02
XGD	iShares S&P/TSX Gold	41,216	\$842,425	99	\$20.49	\$20.49	\$20.51	\$20.33
XGI	iShr SP Gbl Indstrl	1,876	\$79,371	6	\$42.29	\$42.29	\$42.57	\$42.29
XGRO	iShares Core Grow Un	25,624	\$631,981	75	\$24.69	\$24.69	\$24.70	\$24.64
XHB	iShare Cdn HYBrd Bnd	4,200	\$89,199	7	\$21.23	\$21.23	\$21.24	\$21.22
XHC	iShare Gbl Hlthcare	1,700	\$105,535	11	\$62.29	\$62.29	\$62.34	\$61.82
XHD	iShare US HighDiv Eq	2,300	\$69,484	7	\$30.24	\$30.24	\$30.24	\$30.20
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,900	\$130,458	11	\$18.92	\$18.92	\$18.92	\$18.90
XIC	iShr CoreSP/TSX Comp	43,565	\$1,392,220	128	\$31.98	\$31.98	\$32.04	\$31.91
XID	iShares India Idx Un	500	\$21,990	1	\$43.98	\$43.98	\$43.98	\$43.98
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	7,418	\$225,634	24	\$30.45	\$30.45	\$30.45	\$30.37
XINC	iSharesCorIncmBal Un	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
XIT	iShares S&P/TSX Tech	4,292	\$202,765	25	\$47.52	\$47.52	\$47.52	\$46.98
XIU	iShares S&P/TSX60 Un	77,701	\$2,347,171	250	\$30.24	\$30.24	\$30.27	\$30.16
XLB	iShr CoreCdnLT BndUn	11,200	\$274,689	19	\$24.50	\$24.50	\$24.57	\$24.50
XLY	Auxly Cannabis Grp J	221,940	\$76,968	31	\$0.35	\$0.35	\$0.36	\$0.35
XMA	iShare S&P/TSX MatrI	1,900	\$35,592	13	\$18.74	\$18.74	\$18.78	\$18.66
XMC	iShr S&P US MidCapUn	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,600	\$49,606	5	\$30.98	\$30.98	\$31.02	\$30.97
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	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
XMI	iShare MSCIMinVIEAFE	720	\$25,546	3	\$35.48	\$35.48	\$35.48	\$35.48
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	1,600	\$95,036	6	\$59.44	\$59.44	\$59.44	\$59.36
XMU.U	iShr MSCI MinVol USF	4	\$198	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	846	\$29,762	3	\$35.19	\$35.19	\$35.19	\$35.17
XMW	iShr MSCI MinVolGbl	400	\$17,734	2	\$44.34	\$44.34	\$44.34	\$44.33
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,100	\$56,023	7	\$18.04	\$18.04	\$18.10	\$18.04
XQB	iShare HighCdnBnd Un	3,163	\$66,581	13	\$21.05	\$21.05	\$21.05	\$21.05
XQLT	iShrMSCI USA QualFtr	75	\$1,928	1	\$0.00	\$25.37	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	24,774	\$2,659,955	120	\$107.82	\$107.82	\$107.87	\$107.18
XRB	iShare Cdn RIRet Bnd	12,300	\$320,986	17	\$26.05	\$26.05	\$26.13	\$26.05
XRE	iShares S&P/TSX REIT	57,526	\$1,092,754	133	\$19.02	\$19.02	\$19.07	\$18.81
XSAB	iShr ESG CA AggrBnd	100	\$20,033	1	\$20.33	\$20.33	\$20.33	\$20.33
XSB	iShre Cdn Sh Trm Bnd	49,000	\$1,366,461	70	\$27.89	\$27.89	\$27.90	\$27.88
XSC	iShr Conserv ShStgyFxd	700	\$13,837	2	\$19.76	\$19.76	\$19.77	\$19.76
XSE	iShr Conserv Styg Incm	7,100	\$145,137	5	\$20.45	\$20.45	\$20.45	\$20.44
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	21,900	\$430,611	40	\$19.67	\$19.67	\$19.68	\$19.65
XSI	iShr ST StratgFxd Un	13	\$246	1	\$0.00	\$18.87	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,000	\$27,814	3	\$27.83	\$27.83	\$27.83	\$27.75
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,739	\$1,900,687	129	\$45.59	\$45.59	\$45.63	\$45.48
XSQ	iShares ST CdnBnd Un	500	\$9,903	2	\$19.81	\$19.81	\$19.81	\$19.80
XST	iShares Consumr Stpl	1,050	\$73,347	10	\$69.94	\$69.94	\$69.97	\$69.72
XSTB	iShr ESG Cdn ST Bond	1,100	\$22,308	1	\$20.28	\$20.28	\$20.28	\$20.28
XSU	iShares US Small Cap	8,500	\$394,247	31	\$46.44	\$46.44	\$46.49	\$46.13
XSUS	iShrESG Awr MSCI USA	7	\$197	1	\$0.00	\$27.91	\$0.00	\$0.00
XTC	Exco Technologies	2,800	\$30,681	15	\$10.94	\$10.94	\$11.00	\$10.93
XTD	TDb Split Cl A	370	\$1,887	2	\$5.10	\$5.10	\$5.10	\$5.10
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	12,500	\$142,810	19	\$11.42	\$11.42	\$11.43	\$11.41
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,304	\$272,954	19	\$63.53	\$63.53	\$63.61	\$63.30
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	17,538	\$522,445	49	\$29.78	\$29.78	\$29.81	\$29.70
XUU	iShr CorS&P US MktUn	7,400	\$289,049	24	\$39.12	\$39.12	\$39.14	\$38.98
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,920	\$125,643	9	\$65.49	\$65.49	\$65.53	\$65.38
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
Y	Yellow Pages Limited	98	\$1,467	3	\$0.00	\$15.17	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	14	\$11	1	\$0.00	\$0.95	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	31,797	\$42,393	13	\$1.33	\$1.33	\$1.35	\$1.32
YRB	Yorbeau Resources J	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	238,700	\$1,496,980	344	\$6.29	\$6.29	\$6.30	\$6.20
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	55,376	\$874,718	84	\$15.80	\$15.80	\$15.80	\$15.79
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,600	\$128,520	7	\$35.72	\$35.72	\$35.74	\$35.67
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,005	\$100,705	13	\$33.51	\$33.51	\$33.71	\$33.42
ZCB	BMO Corp Bond Idx Un	400	\$20,700	1	\$51.75	\$51.75	\$51.75	\$51.75
ZCH	BMO China Eq Idx ETF	4,900	\$137,616	9	\$28.15	\$28.15	\$28.19	\$28.02
ZCLN	BMO Clean Engy CA Un	1,034	\$21,202	4	\$20.56	\$20.56	\$20.56	\$20.33
ZCM	BMO Mid Crp Bond ETF	7,000	\$119,210	10	\$17.03	\$17.03	\$17.04	\$17.02
ZCN	BMO S&P/TSX Complndx	87,947	\$2,375,315	103	\$27.04	\$27.04	\$27.05	\$26.99
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	22,900	\$329,748	40	\$14.39	\$14.39	\$14.41	\$14.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,400	\$339,519	20	\$16.64	\$16.64	\$16.65	\$16.63
ZDH	BMO Intl DivHg-CA Un	1,100	\$24,299	3	\$22.09	\$22.09	\$22.09	\$22.09
ZDI	BMO Int'l Div CAD Un	4,100	\$83,930	14	\$20.46	\$20.46	\$20.50	\$20.44
ZDJ	BMO DJ IndAv Heg ETF	19,509	\$1,088,703	50	\$55.74	\$55.74	\$56.03	\$55.71
ZDM	BMO MSCI EAFE HegCAD	11,500	\$285,696	17	\$24.87	\$24.87	\$24.87	\$24.82
ZDV	BMO Cdn Dividend Un	7,429	\$140,815	27	\$18.93	\$18.93	\$19.01	\$18.92
ZDY	BMO USDiv ETF CAD Un	4,050	\$133,292	15	\$32.93	\$32.93	\$33.01	\$32.84
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,000	\$270,566	29	\$20.85	\$20.85	\$20.91	\$20.77
ZEB	BMO EqI Wgt Bank ETF	30,323	\$1,106,397	85	\$36.50	\$36.50	\$36.60	\$36.41
ZEF	BMO Em Mkt Bond HED	2,000	\$30,660	3	\$15.33	\$15.33	\$15.33	\$15.33
ZEM	BMO MSCI EmrgMkts Un	6,090	\$147,373	14	\$24.30	\$24.30	\$24.30	\$24.16
ZEO	BMO Eq WghtOil & Gas	400	\$17,074	2	\$42.82	\$42.82	\$42.82	\$42.64
ZEQ	BMO MSCI EU HiQtyUn	600	\$16,756	4	\$27.93	\$27.93	\$27.94	\$27.91
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	11,300	\$164,895	13	\$14.62	\$14.62	\$14.63	\$14.57
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,200	\$107,702	10	\$17.35	\$17.35	\$17.38	\$17.35
ZFM	BMO Mid Fed Bnd Indx	4,400	\$72,667	10	\$16.51	\$16.51	\$16.53	\$16.51
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	1,200	\$17,232	2	\$14.36	\$14.36	\$14.36	\$14.36
ZFS.L	BMO ShFedrIBnd Accum	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
ZGB	BMO Gov't Bond Un	100	\$5,218	1	\$52.18	\$52.18	\$52.18	\$52.18
ZGD	BMO EqWght Glb Gold	165	\$12,942	4	\$78.54	\$78.54	\$78.54	\$78.54
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,000	\$157,861	13	\$39.50	\$39.50	\$39.53	\$39.40
ZGQ	BMO MSCI AllCntryWrl	1,700	\$79,822	7	\$47.11	\$47.11	\$47.11	\$46.91
ZGRO	BMO Growth ETF CA Un	800	\$29,849	2	\$37.33	\$37.33	\$37.33	\$37.28
ZGSB	BMO Glb Stratgc Bond	300	\$9,516	1	\$31.72	\$31.72	\$31.72	\$31.72
ZHP	BMO US PrefShr Hg-CA	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
ZHU	BMO EqWgtUS HlthCare	400	\$16,248	1	\$40.62	\$40.62	\$40.62	\$40.62
ZHY	BMO HY US CrpHdg ETF	10,900	\$143,978	17	\$13.18	\$13.18	\$13.24	\$13.17
ZIC	BMO MidUSCrpBndCA Un	1,900	\$35,030	6	\$18.45	\$18.45	\$18.45	\$18.41
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	200	\$7,379	2	\$36.94	\$36.94	\$36.94	\$36.85
ZIN	BMO EqWgtIndustrl Un	200	\$6,902	1	\$34.51	\$34.51	\$34.51	\$34.51
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	973	\$70,940	6	\$73.10	\$73.10	\$73.10	\$72.79
ZJK	BMO HiYldUS CorpBnd	900	\$16,686	1	\$18.54	\$18.54	\$18.54	\$18.54
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	15,309	\$593,112	43	\$38.74	\$38.74	\$38.87	\$38.70
ZLC	BMO Long Crp Bnd ETF	2,000	\$37,040	5	\$18.51	\$18.51	\$18.55	\$18.51
ZLD	BMO LwVol IntlEq H-C	400	\$10,124	1	\$25.31	\$25.31	\$25.31	\$25.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,600	\$79,238	5	\$30.47	\$30.47	\$30.49	\$30.46
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,837	\$276,641	15	\$40.48	\$40.48	\$40.55	\$40.44
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,250	\$20,793	3	\$16.63	\$16.63	\$16.64	\$16.63
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	500	\$7,724	2	\$15.44	\$15.44	\$15.46	\$15.44
ZMSB	BMO Glb Mult-SctrBnd	500	\$15,920	1	\$31.84	\$31.84	\$31.84	\$31.84
ZMT	BMO EqWgtGlbMtlHegCA	1,700	\$102,778	7	\$60.36	\$60.36	\$60.74	\$60.26
ZMU	BMO MidUS IG HegBnd	7,500	\$115,611	12	\$15.43	\$15.43	\$15.43	\$15.39
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$53.65	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,200	\$183,048	15	\$29.54	\$29.54	\$29.56	\$29.49
ZPAY.F	BMO PremiumYieldHegd	50	\$1,568	1	\$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 PutWrt Hg-CA	2,700	\$44,450	4	\$16.46	\$16.46	\$16.48	\$16.45
ZPL	BMO LngProvBndCad Un	3,800	\$61,908	5	\$16.28	\$16.28	\$16.30	\$16.26
ZPR	BMO Laddered Pr Indx	113,860	\$1,312,583	104	\$11.52	\$11.52	\$11.54	\$11.52
ZPS	BMO Shrt Prv Bnd ETF	1,700	\$22,482	5	\$13.22	\$13.22	\$13.23	\$13.22
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$6,000	1	\$15.00	\$15.00	\$15.00	\$15.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	19,488	\$1,936,926	79	\$99.85	\$99.85	\$99.85	\$99.24
ZRE	BMO EqL Wgt REITs Un	18,909	\$478,663	44	\$25.36	\$25.36	\$25.40	\$25.02
ZRR	BMO RI Return Bond	2,100	\$38,611	5	\$18.34	\$18.34	\$18.40	\$18.34
ZSB	BMO ShortTrm Bond Un	26	\$1,320	1	\$0.00	\$50.78	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	329	\$12,186	4	\$37.04	\$37.04	\$37.04	\$37.04
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	10,290	\$576,720	40	\$56.14	\$56.14	\$56.22	\$55.93
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	9,698	\$483,911	18	\$49.89	\$49.89	\$49.90	\$49.89
ZST.L	BMO UltraSh BndAccum	5,300	\$285,478	13	\$53.87	\$53.87	\$53.87	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,866	2	\$14.71	\$14.71	\$14.71	\$14.65
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	5,950	\$213,756	27	\$35.91	\$35.91	\$35.96	\$35.86
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$26,315	3	\$26.32	\$26.32	\$26.32	\$26.31
ZUE	BMO S&P 500 Hedg-CAD	3,900	\$236,852	12	\$60.64	\$60.64	\$60.80	\$60.62
ZUH	BMO EqWgt US Health	25,800	\$1,983,720	83	\$76.81	\$76.81	\$77.20	\$76.36
ZUP	BMO US PrefShr CA Un	650	\$15,705	2	\$24.16	\$24.16	\$24.16	\$24.16
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,700	\$140,548	11	\$52.22	\$52.22	\$52.22	\$52.00
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	47	\$2,269	1	\$0.00	\$48.44	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	11,505	\$285,250	19	\$24.85	\$24.85	\$24.87	\$24.75
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$10,612	1	\$26.53	\$26.53	\$26.53	\$26.53
ZWA	BMO DJ IndustAvg Un	1,400	\$37,438	6	\$26.75	\$26.75	\$26.83	\$26.71
ZWB	BMO Coverd CallCdnBk	44,264	\$922,470	99	\$20.86	\$20.86	\$20.87	\$20.81
ZWC	BMO Cdn HiDivCovCall	227,324	\$4,191,900	316	\$18.47	\$18.47	\$18.50	\$18.41
ZWE	BMO EU DivCovCal C-H	8,000	\$156,755	30	\$19.59	\$19.59	\$19.61	\$19.57
ZWG	BMO Gbl HiDivCovCal	1,300	\$38,985	7	\$29.97	\$29.97	\$30.01	\$29.96
ZWH	BMO US HighDivCov Un	15,729	\$334,289	27	\$21.26	\$21.26	\$21.33	\$21.22
ZWH.U	BMO US HighDivCov US	300	\$6,247	2	\$24.15	\$24.15	\$24.16	\$24.15
ZWK	BMO CoverCalUS Bk CA	2,111	\$66,011	12	\$31.30	\$31.30	\$31.31	\$31.22
ZWP	BMO EU HiDiv CovCall	700	\$12,171	3	\$17.37	\$17.37	\$17.39	\$17.37
ZWS	BMO US HiDivCovHg-CA	500	\$10,665	1	\$21.33	\$21.33	\$21.33	\$21.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	103,164	\$1,328,206	133	\$12.89	\$12.89	\$12.89	\$12.85
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	112	\$4,585	2	\$40.93	\$40.93	\$40.93	\$40.93
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	6,600	\$194,130	40	\$29.51	\$29.51	\$29.51	\$29.30
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	50,800	\$30,445	18	\$0.58	\$0.58	\$0.61	\$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	117,000	\$8,010	10	\$0.07	\$0.07	\$0.08	\$0.07
AAU	AnGld Res Lt	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	333,000	\$23,215	15	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
ABN	Aben Res Ltd	45,000	\$3,225	2	\$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	182,140	\$115,970	38	\$0.62	\$0.62	\$0.66	\$0.61
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
ACCA.P	Aardvark 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	16,000	\$3,220	2	\$0.20	\$0.20	\$0.22	\$0.20
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	64,660	\$45,789	21	\$0.68	\$0.68	\$0.73	\$0.68
ACU	Aurora Solar	7,500	\$2,090	3	\$0.28	\$0.28	\$0.28	\$0.28
ADD	Arctic Star	87,000	\$15,575	7	\$0.18	\$0.18	\$0.19	\$0.18
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AEC	Anfield Egy	42,000	\$5,470	3	\$0.14	\$0.14	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	18,000	\$5,818	4	\$0.34	\$0.34	\$0.34	\$0.32
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	58	\$113	1	\$0.00	\$1.67	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AFF	Affinity Mtl	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
AFM	Alphamin Res	15,400	\$11,585	5	\$0.75	\$0.75	\$0.77	\$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	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
AGG	African Gld	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	120	\$47	1	\$0.00	\$0.40	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	40,000	\$3,400	4	\$0.09	\$0.09	\$0.09	\$0.08
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	7,100	\$4,970	2	\$0.70	\$0.70	\$0.70	\$0.70
ALLI	Alpha Lithiu	81,000	\$62,150	141	\$0.78	\$0.78	\$0.78	\$0.76
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	25,000	\$9,500	2	\$0.38	\$0.38	\$0.38	\$0.38
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	300	\$291	1	\$0.97	\$0.97	\$0.97	\$0.97
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	31,700	\$145,297	15	\$4.58	\$4.58	\$4.62	\$4.50
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	26,000	\$6,215	3	\$0.24	\$0.24	\$0.24	\$0.24
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMR	AM Res Corp.	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	33,300	\$88,079	21	\$2.65	\$2.65	\$2.69	\$2.62
AMY	Amern Mangan	42,100	\$50,769	21	\$1.20	\$1.20	\$1.23	\$1.17
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
AORO	Aloro Mng Co	90,000	\$4,500	4	\$0.05	\$0.05	\$0.05	\$0.05
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
APGO	Apollo Gld &	26,000	\$20,640	3	\$0.79	\$0.79	\$0.80	\$0.79
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	33,500	\$4,758	3	\$0.14	\$0.14	\$0.15	\$0.14
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,500	\$4,030	4	\$0.62	\$0.62	\$0.62	\$0.62
ART	ARHT Media I	24,500	\$5,540	5	\$0.23	\$0.23	\$0.23	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	20,905	\$145,537	39	\$6.97	\$6.97	\$7.00	\$6.91
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	1,000	\$175	1	\$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	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	2,550	\$1,709	3	\$0.67	\$0.67	\$0.67	\$0.67
AU	Aurion Res	18,500	\$19,575	4	\$1.04	\$1.04	\$1.10	\$1.03
AUAU	Allegiant Gl	33,700	\$14,606	5	\$0.44	\$0.44	\$0.44	\$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	2,500	\$1,213	1	\$0.49	\$0.49	\$0.49	\$0.49
AUN	Aurcana Svr	53,500	\$51,970	19	\$0.95	\$0.95	\$0.98	\$0.95
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	6,300	\$478	4	\$0.08	\$0.08	\$0.08	\$0.08
AUX	AUX Res Corp	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	28,600	\$5,595	5	\$0.20	\$0.20	\$0.20	\$0.20
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVN	Avanti Egy I	3,075	\$7,791	3	\$2.52	\$2.52	\$2.60	\$2.52
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	9,500	\$2,945	2	\$0.31	\$0.31	\$0.31	\$0.31
AXIS	Axis Auto Fi	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	11,700	\$41,511	15	\$3.66	\$3.66	\$3.67	\$3.43
AZM	Azimut	12,600	\$26,177	6	\$2.04	\$2.04	\$2.09	\$2.04
AZR	Azarga Mtls	3,800	\$494	2	\$0.13	\$0.13	\$0.13	\$0.13
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	26,600	\$70,724	20	\$2.67	\$2.67	\$2.69	\$2.62
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAT	Batero Gold	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
BAU	Blue Star Gl	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	112,000	\$5,040	5	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	9,900	\$1,995	5	\$0.20	\$0.20	\$0.21	\$0.20
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BCM	Bear Crk Mng	84,800	\$156,382	51	\$1.83	\$1.83	\$1.89	\$1.81
BCT	BriaCell The	4,805	\$31,779	8	\$6.47	\$6.47	\$6.90	\$6.45
BCU	Bell Copper	13,000	\$3,055	2	\$0.24	\$0.24	\$0.24	\$0.24
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
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	641	\$276	2	\$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	46,000	\$11,040	4	\$0.24	\$0.24	\$0.24	\$0.24
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	16,000	\$4,785	2	\$0.29	\$0.29	\$0.30	\$0.29
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	42,000	\$8,400	8	\$0.20	\$0.20	\$0.21	\$0.20
BHT	Braveheart	55,500	\$6,725	6	\$0.13	\$0.13	\$0.13	\$0.12
BIG	Bald Eagle G	130,000	\$8,800	5	\$0.07	\$0.07	\$0.07	\$0.07
BITF	Bitfarms Ltd	93,681	\$503,873	177	\$5.44	\$5.44	\$5.44	\$5.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BITK	Blockchaink2	12,000	\$9,120	2	\$0.75	\$0.75	\$0.77	\$0.75
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BKMT	Blockmint Te	420	\$71	1	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	23,300	\$27,324	11	\$1.15	\$1.15	\$1.21	\$1.14
BNXA	Banxa Hldgs	12,290	\$50,217	27	\$4.14	\$4.14	\$4.15	\$4.04
BOAT	The Limeston	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	24,000	\$4,580	2	\$0.20	\$0.20	\$0.20	\$0.19
BRC	Blackrock Sv	53,500	\$60,665	22	\$1.12	\$1.12	\$1.17	\$1.11
BRG	Brigadier Gl	4,500	\$533	2	\$0.12	\$0.12	\$0.12	\$0.12
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	10,190	\$2,241	2	\$0.22	\$0.22	\$0.22	\$0.22
BSR	Bluestone Re	50,400	\$87,070	81	\$1.71	\$1.71	\$1.75	\$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	33,000	\$9,900	4	\$0.30	\$0.30	\$0.30	\$0.30
BTR	Bonterra Res	13,950	\$20,853	6	\$1.45	\$1.45	\$1.50	\$1.45
BTT	Bitterroot R	17,400	\$2,660	3	\$0.15	\$0.15	\$0.16	\$0.15
BTU	BTU Mtls 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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	39,000	\$11,133	10	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	31,000	\$20,460	4	\$0.66	\$0.66	\$0.66	\$0.66
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	88,500	\$15,835	5	\$0.17	\$0.17	\$0.18	\$0.17
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAPT	Capitan Mng	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
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	2,800	\$1,103	2	\$0.40	\$0.40	\$0.40	\$0.40
CBR	Cabral Gld I	41,004	\$23,657	7	\$0.57	\$0.57	\$0.59	\$0.56
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	13,500	\$2,025	1	\$0.15	\$0.15	\$0.15	\$0.15
CCCA.P	Cedaront Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	25,000	\$4,250	3	\$0.17	\$0.17	\$0.17	\$0.17
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	2,116	\$634	2	\$0.30	\$0.30	\$0.30	\$0.30
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	25,000	\$10,653	7	\$0.43	\$0.43	\$0.44	\$0.43
CD	Cantex Mn De	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDB	Cordoba Mnrl	2,500	\$2,345	2	\$0.95	\$0.95	\$0.95	\$0.92
CDC	Cadillac Ven	21,000	\$625	4	\$0.03	\$0.03	\$0.03	\$0.03
CDU	Cardero Res	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
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	5,400	\$189	2	\$0.04	\$0.04	\$0.04	\$0.04
CLAS.WT.A	Clarit wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLAS.WT.B	Clarit wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
CMB	CMC Mtls Ltd	35,800	\$5,071	5	\$0.15	\$0.15	\$0.15	\$0.14
CMD	Commander Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
CMIL	Capella Mnrl	40,000	\$3,920	4	\$0.10	\$0.10	\$0.10	\$0.10
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CN	Condor Res	3	\$1	1	\$0.00	\$0.21	\$0.00	\$0.00
CNC	Cda Nickel C	56,944	\$200,180	44	\$3.53	\$3.53	\$3.57	\$3.49
CNL	Collective M	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CNX	Callinex Mns	50	\$165	1	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COBC	Cobalt Block	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
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	94,500	\$18,410	6	\$0.18	\$0.18	\$0.21	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CRE	Critical E L	77,400	\$129,107	29	\$1.67	\$1.67	\$1.68	\$1.64
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.42	\$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	388,800	\$75,823	42	\$0.20	\$0.20	\$0.20	\$0.19
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTWO.P	Cnty Cap 2 L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CUB	Cubicfarm Sy	25,100	\$36,610	14	\$1.47	\$1.47	\$1.49	\$1.43
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	45,000	\$100,716	66	\$2.22	\$2.22	\$2.31	\$2.20
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	180	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	34,500	\$23,280	27	\$0.68	\$0.68	\$0.69	\$0.66
CVX	Cematrix Cor	42,500	\$21,970	24	\$0.51	\$0.51	\$0.52	\$0.51
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCl 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	3,000	\$555	2	\$0.18	\$0.18	\$0.20	\$0.18
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYP	Cypress Dev	32,500	\$31,145	18	\$0.95	\$0.95	\$0.98	\$0.94
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	5,250	\$448	2	\$0.09	\$0.09	\$0.09	\$0.09
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DB	Decibel Cann	45,000	\$13,045	5	\$0.29	\$0.29	\$0.29	\$0.29
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	35,000	\$21,235	7	\$0.60	\$0.60	\$0.62	\$0.59
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
DCOP	District Cop	49,000	\$1,470	2	\$0.03	\$0.03	\$0.03	\$0.03
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEAL	Playgon Game	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
DEC	Decade Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	54,100	\$48,510	14	\$0.90	\$0.90	\$0.91	\$0.88
DEFN	Defense Mtls	7,500	\$2,195	5	\$0.30	\$0.30	\$0.30	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DG	Dixie Gld In	83	\$25	1	\$0.00	\$0.32	\$0.00	\$0.00
DGHI	Digihost Tec	132,100	\$263,164	223	\$1.86	\$1.86	\$2.26	\$1.83
DGO	Durango Res	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	159,000	\$10,335	8	\$0.07	\$0.07	\$0.07	\$0.07
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	161,500	\$38,548	24	\$0.24	\$0.24	\$0.25	\$0.23
DME	Desert Mount	31,928	\$133,524	29	\$4.17	\$4.17	\$4.28	\$4.10
DMGI	DMG Blockcha	86,243	\$73,267	42	\$0.84	\$0.84	\$0.88	\$0.82
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$5,100	4	\$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	12,000	\$5,783	3	\$0.45	\$0.45	\$0.50	\$0.45
DOC	CloudMD Sftw	215	\$393	4	\$0.00	\$1.83	\$0.00	\$0.00
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	45,000	\$4,800	2	\$0.11	\$0.11	\$0.11	\$0.10
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSLV	Denarius Svr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DSM	Deep-Sth Re	51,800	\$10,374	6	\$0.20	\$0.20	\$0.21	\$0.20
DSV	Discovery Sv	37,870	\$95,834	44	\$2.53	\$2.53	\$2.58	\$2.46
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	19,500	\$14,100	8	\$0.72	\$0.72	\$0.75	\$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	125,500	\$23,423	10	\$0.19	\$0.19	\$0.20	\$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	19,500	\$4,583	2	\$0.24	\$0.24	\$0.24	\$0.24
EAC	Earth Alive	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	29,000	\$8,565	3	\$0.29	\$0.29	\$0.31	\$0.29
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ECU	Element 29 R	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	36,000	\$5,630	6	\$0.16	\$0.16	\$0.17	\$0.15
EDG	Endurance	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
EGA	Eagle Graphi	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	27,000	\$9,235	7	\$0.34	\$0.34	\$0.35	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EKG	CardioComm S	140,000	\$6,300	2	\$0.05	\$0.05	\$0.05	\$0.05
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
ELE	Elemental Ry	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
ELEC	Elec Rylties	3,500	\$1,513	3	\$0.45	\$0.45	\$0.45	\$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	33,000	\$162,964	25	\$4.96	\$4.96	\$5.06	\$4.86
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	21,000	\$20,758	12	\$0.98	\$0.98	\$1.01	\$0.97
EMM	Giyani Mtls	2,500	\$1,098	5	\$0.46	\$0.46	\$0.46	\$0.44
EMN	Euro Mangane	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	79,000	\$60,095	15	\$0.77	\$0.77	\$0.81	\$0.74
EMPR	Empress Rylt	400	\$160	1	\$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	40,000	\$2,800	1	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	500	\$2,035	1	\$4.07	\$4.07	\$4.07	\$4.07
ENDR	Enduro Mtls	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$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	1,600	\$1,782	3	\$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	500	\$25	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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	23,700	\$32,305	29	\$1.36	\$1.36	\$1.38	\$1.34
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	5,200	\$12,904	6	\$2.48	\$2.48	\$2.52	\$2.46
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETK.H	Envrotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	83,855	\$152,805	147	\$1.80	\$1.80	\$1.94	\$1.80
ETU	E2Gold Inc.	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	62,400	\$94,719	55	\$1.52	\$1.52	\$1.57	\$1.50
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	30,000	\$10,575	2	\$0.35	\$0.35	\$0.36	\$0.35
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Pete Cor	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	7,000	\$1,645	2	\$0.24	\$0.24	\$0.24	\$0.24
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	41,000	\$12,255	5	\$0.30	\$0.30	\$0.31	\$0.30
EXRO	Exro Techs I	9,950	\$39,886	19	\$4.08	\$4.08	\$4.15	\$3.95
F	Fiore Gld Lt	12,715	\$15,216	7	\$1.19	\$1.19	\$1.20	\$1.18
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FAU.H	Fire River	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	419,716	\$126,016	53	\$0.30	\$0.30	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
FCO	Fabled Svr G	257,400	\$46,822	30	\$0.19	\$0.19	\$0.19	\$0.18
FD	Facedrive In	8,300	\$128,866	27	\$15.50	\$15.50	\$15.84	\$15.30
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
FEX	Fjordland Ex	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
FFOX	Firefox Gld	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	22,745	\$252,280	61	\$10.96	\$10.96	\$11.62	\$10.96
FIND	Baselode Egy	8,450	\$4,782	5	\$0.57	\$0.57	\$0.59	\$0.56
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
FKM	Fokus Mng Co	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	34,000	\$31,015	9	\$0.91	\$0.91	\$0.92	\$0.91
FLT	Drone Delive	60,121	\$75,233	62	\$1.24	\$1.24	\$1.27	\$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	57,930	\$16,742	8	\$0.29	\$0.29	\$0.30	\$0.29
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
FMC	Forum Egy Mt	144,650	\$58,055	14	\$0.41	\$0.41	\$0.42	\$0.40
FMM	Full Mtl Mnr	33	\$19	1	\$0.00	\$0.22	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	61,000	\$5,610	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	141	\$222	2	\$0.00	\$1.50	\$0.00	\$0.00
FOM	Foran Mng Co	116,400	\$262,052	34	\$2.13	\$2.13	\$2.38	\$2.13
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FORT	Fortress Tec	21,000	\$8,720	6	\$0.42	\$0.42	\$0.43	\$0.41
FOXG	Ryl Fox Gld	55,000	\$3,850	2	\$0.07	\$0.07	\$0.07	\$0.07
FP	FP Newspaper	80	\$95	1	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
FPX	FPX Nickel C	10,500	\$6,490	5	\$0.61	\$0.61	\$0.62	\$0.61
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRI	Freeport Re	9,500	\$2,185	1	\$0.23	\$0.23	\$0.23	\$0.23
FRO.UN	Fronsac Real	1,800	\$14,228	3	\$7.99	\$7.99	\$7.99	\$7.88
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	18,011	\$24,158	18	\$1.34	\$1.34	\$1.38	\$1.32
FTEC	Fintech Sele	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FUSE	Fuse Cobalt	4,000	\$390	4	\$0.10	\$0.10	\$0.10	\$0.10
FUU	Fission 3.0	35,500	\$4,123	4	\$0.12	\$0.12	\$0.12	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FVAN	1st Vanadium	32,500	\$22,425	2	\$0.69	\$0.69	\$0.69	\$0.69
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWZ	Fireweed Zin	8,000	\$6,500	2	\$0.83	\$0.83	\$0.83	\$0.81
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$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	21,230	\$272,733	43	\$13.79	\$13.79	\$13.87	\$11.95
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	1,060	\$1,187	4	\$1.12	\$1.12	\$1.12	\$1.12
GBML	Global Batte	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GBR	Grt Bear Res	12,912	\$214,273	32	\$16.75	\$16.75	\$16.75	\$16.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBRC	Gld Bull Res	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	5,000	\$1,425	2	\$0.29	\$0.29	\$0.29	\$0.29
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GDM	Gldstar Mnrl	400	\$60	1	\$0.00	\$0.14	\$0.00	\$0.00
GDNP	Good Natured	113,330	\$124,720	56	\$1.15	\$1.15	\$1.15	\$1.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	2,000	\$135	2	\$0.07	\$0.07	\$0.07	\$0.07
GEM	Green Batter	6,500	\$1,235	2	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GER	Glen Eagle	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
GFG	GFG Res Inc.	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	25	\$175	1	\$0.00	\$6.65	\$0.00	\$0.00
GG	Galane Gld L	12,500	\$2,813	2	\$0.23	\$0.23	\$0.23	\$0.23
GGAU	Gambier Gld	25,000	\$5,825	2	\$0.23	\$0.23	\$0.24	\$0.23
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGI	Garibaldi Re	3,500	\$1,463	2	\$0.42	\$0.42	\$0.42	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGO	Galleon Gld	156,500	\$18,723	11	\$0.12	\$0.12	\$0.13	\$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	9,810	\$3,588	5	\$0.38	\$0.38	\$0.38	\$0.36
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIII	ReGen III Co	14,900	\$18,680	7	\$1.23	\$1.23	\$1.28	\$1.23
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	400	\$124	1	\$0.00	\$0.28	\$0.00	\$0.00
GLDC	Cassiar Gld	10,500	\$5,870	2	\$0.56	\$0.56	\$0.56	\$0.54
GLDL	Gld Line Res	32,500	\$10,400	5	\$0.32	\$0.32	\$0.32	\$0.32
GLDN	Glden Rid	182,700	\$70,787	28	\$0.39	\$0.39	\$0.41	\$0.36
GLDX	Gld X Mng Co	18,000	\$64,835	25	\$3.59	\$3.59	\$3.62	\$3.58
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMA	Geomega Res	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$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	24,540	\$74,151	10	\$2.99	\$2.99	\$3.08	\$2.96
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GNG	Glden Goliat	64,000	\$4,700	4	\$0.07	\$0.07	\$0.08	\$0.07
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	721,000	\$65,800	49	\$0.10	\$0.10	\$0.10	\$0.09
GOG	Gldn Tag Res	38,000	\$16,345	4	\$0.43	\$0.43	\$0.44	\$0.42
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	10,000	\$7,700	1	\$0.77	\$0.77	\$0.77	\$0.77
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	13,500	\$9,615	2	\$0.73	\$0.73	\$0.73	\$0.71
GPH	Graphite O	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPV	GreenPower M	2,000	\$41,391	6	\$20.35	\$20.35	\$20.85	\$20.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
GR	Grt Atlantic	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
GRA	Nanoxplore I	24,400	\$78,248	29	\$3.26	\$3.26	\$3.26	\$3.18
GRAT	Gratomic Inc	50,715	\$65,218	31	\$1.29	\$1.29	\$1.29	\$1.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRDM	Grid Mtls Co	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GRSL	GR Svr Mng L	59,500	\$41,245	14	\$0.69	\$0.69	\$0.70	\$0.69
GRT0.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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GSI	Gatekeeper S	10,850	\$7,782	3	\$0.71	\$0.71	\$0.72	\$0.71
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GSS	Gossan Res	8,500	\$2,198	3	\$0.27	\$0.27	\$0.27	\$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	148,000	\$98,425	56	\$0.67	\$0.67	\$0.68	\$0.65
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
GTWO	G2 Gldfields	1,500	\$825	2	\$0.55	\$0.55	\$0.55	\$0.55
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gunqnr Res	3,000	\$155	2	\$0.05	\$0.05	\$0.06	\$0.05
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.	200	\$50	1	\$0.00	\$0.24	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	50	\$70	1	\$0.00	\$0.12	\$0.00	\$0.00
GXU	Govix Urani	447,385	\$129,158	108	\$0.29	\$0.29	\$0.30	\$0.28
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	7,500	\$2,915	2	\$0.39	\$0.39	\$0.39	\$0.38
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	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	3,100	\$3,865	2	\$1.15	\$1.15	\$1.25	\$1.15
HEM	Hemostemix I	7,000	\$1,513	2	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

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	5,464	\$53,879	13	\$9.85	\$9.85	\$10.04	\$9.73
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	128,841	\$384,602	134	\$2.92	\$2.92	\$3.05	\$2.90
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOCL	Highwood Oil	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	44,234	\$35,672	23	\$0.82	\$0.82	\$0.82	\$0.79
HPY	Happy Creek	12,000	\$900	6	\$0.08	\$0.08	\$0.08	\$0.08
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HSTR	HelioStar Mt	6,900	\$7,572	3	\$1.09	\$1.09	\$1.10	\$1.09
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	400	\$800	1	\$2.00	\$2.00	\$2.00	\$2.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVT	HarvestOne	60,197	\$5,817	6	\$0.10	\$0.10	\$0.10	\$0.09
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$1,300	1	\$1.30	\$1.30	\$1.30	\$1.30
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	15,000	\$2,025	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	5,070	\$2,789	2	\$0.55	\$0.55	\$0.55	\$0.55
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	1,000	\$393	2	\$0.39	\$0.39	\$0.40	\$0.39
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	102,000	\$7,140	4	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Infinite Ore	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	14,795	\$3,893	6	\$0.27	\$0.27	\$0.27	\$0.26
IMR	iMtl Res Inc	29,500	\$3,098	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IOM	Assure Hldgs	500	\$890	1	\$1.78	\$1.78	\$1.78	\$1.78
ION	Ion Egy Ltd.	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	3,065	\$26,245	7	\$8.51	\$8.51	\$8.64	\$8.41
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
IPT	IMPACT Svr	69,500	\$50,140	23	\$0.72	\$0.72	\$0.73	\$0.71

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	283,050	\$37,437	26	\$0.11	\$0.11	\$0.16	\$0.11
ISGI	Insuraguest	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
ISO	IsoEgy Ltd	46,500	\$141,963	52	\$3.00	\$3.00	\$3.17	\$2.98
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	15,100	\$60,280	21	\$4.00	\$4.00	\$4.03	\$3.97
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.	80,000	\$4,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	33,000	\$2,310	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	11,000	\$3,195	2	\$0.30	\$0.30	\$0.30	\$0.29
JE	Just Egy Grp	4,520	\$8,577	10	\$1.94	\$1.94	\$1.94	\$1.89
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	600	\$1,342	3	\$2.17	\$2.17	\$2.37	\$2.17
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	18,000	\$6,780	4	\$0.39	\$0.39	\$0.39	\$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	95	\$146	2	\$0.00	\$1.32	\$0.00	\$0.00
JNH	Jack Nathan	17,170	\$8,363	8	\$0.49	\$0.49	\$0.50	\$0.49
JOR	Jourdan Res	40,000	\$1,650	2	\$0.05	\$0.05	\$0.05	\$0.04
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JRV	Jervois Mng	20,000	\$10,800	1	\$0.54	\$0.54	\$0.54	\$0.54
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	123,000	\$8,315	10	\$0.07	\$0.07	\$0.07	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	33,000	\$7,290	2	\$0.22	\$0.22	\$0.23	\$0.22
JUMP	LevelJump He	21,000	\$8,015	3	\$0.38	\$0.38	\$0.39	\$0.37
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	185	\$59	1	\$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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	22,200	\$42,303	11	\$1.86	\$1.86	\$1.95	\$1.85
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	84,000	\$19,730	8	\$0.24	\$0.24	\$0.24	\$0.23
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KG	Klondike Gld	23,000	\$4,860	3	\$0.21	\$0.21	\$0.22	\$0.21
KGC	Kestrel Gld	23,000	\$3,298	3	\$0.14	\$0.14	\$0.15	\$0.14

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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
KHRN	Khiron Life	32,500	\$15,105	8	\$0.47	\$0.47	\$0.47	\$0.46
KHRN.WT	Khiron wt	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
KIDZ	Kidoz Inc.	178	\$141	1	\$0.00	\$0.74	\$0.00	\$0.00
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	2,000	\$2,451	3	\$1.23	\$1.23	\$1.24	\$1.22
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	29,375	\$20,443	10	\$0.69	\$0.69	\$0.71	\$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	40,000	\$4,800	4	\$0.12	\$0.12	\$0.12	\$0.12
KORE	Kore Mng Ltd	67,725	\$51,866	23	\$0.77	\$0.77	\$0.79	\$0.76
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	50,000	\$4,000	3	\$0.08	\$0.08	\$0.08	\$0.08
KSI	Kneat.com In	2,153	\$6,268	4	\$2.91	\$2.91	\$2.92	\$2.91
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	6,000	\$1,855	3	\$0.31	\$0.31	\$0.31	\$0.31
KTO	K2 Gld Corp.	16,000	\$5,840	5	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KUU	Kuuhubb Inc.	3,745	\$296	2	\$0.08	\$0.08	\$0.08	\$0.08
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	585,825	\$1,011,363	302	\$1.75	\$1.75	\$1.81	\$1.63
LAD	New Carolin	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Liberio 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	26,500	\$4,050	4	\$0.16	\$0.16	\$0.16	\$0.15
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LI	Amern Lithiu	80,788	\$141,083	51	\$1.74	\$1.74	\$1.82	\$1.71
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	22,300	\$26,451	7	\$1.17	\$1.17	\$1.20	\$1.17
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	34,000	\$16,780	8	\$0.49	\$0.49	\$0.50	\$0.49
LIT	Argentina Li	21,000	\$2,950	2	\$0.15	\$0.15	\$0.15	\$0.14
LITH	Lithium Chil	18,250	\$7,188	4	\$0.40	\$0.40	\$0.40	\$0.39
LITT	Roadman Inv't	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	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	83,500	\$54,375	18	\$0.69	\$0.69	\$0.69	\$0.62
LM	Lingo Media	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	23,900	\$14,544	9	\$0.60	\$0.60	\$0.62	\$0.60
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMGC	Le Mare Gld	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
LMR	Lomiko	17,500	\$2,450	2	\$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	4,200	\$15,840	3	\$3.80	\$3.80	\$3.80	\$3.70
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOVE	Cannara Biot	119,170	\$18,409	13	\$0.16	\$0.16	\$0.16	\$0.15
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
LPS	Legend Power	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LR	LuMnx Res Co	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
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	49,000	\$10,980	5	\$0.22	\$0.22	\$0.23	\$0.22
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	61,125	\$44,389	20	\$0.74	\$0.74	\$0.74	\$0.70
LUM	Lumina Gld C	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
LVX	Leviathan Gl	212	\$95	1	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
LXG	Lexagene Hld	47,500	\$29,695	35	\$0.61	\$0.61	\$0.65	\$0.61
M	Mosaic Cap	1,000	\$3,380	2	\$3.38	\$3.38	\$3.38	\$3.38
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	39,000	\$8,095	2	\$0.21	\$0.21	\$0.21	\$0.21
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	61,400	\$43,255	16	\$0.71	\$0.71	\$0.71	\$0.70
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	18,000	\$11,950	3	\$0.67	\$0.67	\$0.67	\$0.65
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MARV	Marvel Disco	35,500	\$3,195	2	\$0.09	\$0.09	\$0.09	\$0.09
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	1,500	\$1,425	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	100	\$13	1	\$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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
MCLD	mCloud Techs	30,924	\$51,617	20	\$1.69	\$1.69	\$1.72	\$1.55
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	7,000	\$5,040	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MDM	Madoro Mtls	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MDP	Medexus Phar	7,000	\$52,543	9	\$7.45	\$7.45	\$7.59	\$7.45
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MENE	Mene Inc.	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61

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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
MFM	Marifil Mns	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
MFJ	Minfocus Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	23,500	\$10,725	3	\$0.45	\$0.45	\$0.46	\$0.45
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	41,500	\$18,783	12	\$0.44	\$0.44	\$0.48	\$0.44
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	22,500	\$12,865	6	\$0.55	\$0.55	\$0.59	\$0.55
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	25,000	\$11,475	2	\$0.49	\$0.49	\$0.49	\$0.42
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	10,000	\$29,026	11	\$2.90	\$2.90	\$2.93	\$2.88
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	74,000	\$4,810	2	\$0.07	\$0.07	\$0.07	\$0.07
MMA	Midnight Su	15,000	\$5,775	2	\$0.38	\$0.38	\$0.39	\$0.38
MMG	Mtllic Mnrls	17,500	\$10,695	6	\$0.63	\$0.63	\$0.63	\$0.60
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$95	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	11,500	\$2,515	2	\$0.22	\$0.22	\$0.22	\$0.21
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	44,500	\$17,577	10	\$0.39	\$0.39	\$0.40	\$0.39
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	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOS	MOBI724 Glob	268,000	\$10,720	4	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
MRS	Mission Rea	172,955	\$92,949	32	\$0.54	\$0.54	\$0.56	\$0.51
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSLV	Mantaro Svr	11,430	\$5,537	6	\$0.49	\$0.49	\$0.50	\$0.48
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	54,500	\$15,435	10	\$0.28	\$0.28	\$0.32	\$0.28
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylyt	3,410	\$42,196	10	\$12.47	\$12.47	\$12.47	\$12.34
MTB	Mountain Boy	35,000	\$7,360	6	\$0.21	\$0.21	\$0.22	\$0.21
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTH	Mammoth	30,000	\$5,175	2	\$0.17	\$0.17	\$0.18	\$0.17
MTLO	Martello Tec	32,500	\$5,538	3	\$0.17	\$0.17	\$0.18	\$0.17

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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTU	Manitou Gld	50,000	\$4,000	3	\$0.08	\$0.08	\$0.08	\$0.08
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	600	\$1,554	4	\$2.55	\$2.55	\$2.65	\$2.55
MVY	Moovly Media	7,500	\$1,558	3	\$0.21	\$0.21	\$0.22	\$0.20
MWX	Mnworx Techs	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MZN	Mtllum Res I	450	\$45	1	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	194,000	\$40,165	48	\$0.21	\$0.21	\$0.21	\$0.20
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtlis	26,000	\$4,160	2	\$0.16	\$0.16	\$0.16	\$0.16
NAN	Nth Amern Ni	8,500	\$2,040	1	\$0.24	\$0.24	\$0.24	\$0.24
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	62,500	\$20,750	11	\$0.34	\$0.34	\$0.34	\$0.33
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	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
NBY	Niobay Mtlis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NCAU	Newcore Gld	2,500	\$1,550	5	\$0.62	\$0.62	\$0.62	\$0.62
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	6,500	\$2,015	1	\$0.31	\$0.31	\$0.31	\$0.31
NDA	Neptune Digi	121,900	\$70,674	52	\$0.58	\$0.58	\$0.59	\$0.56
NDVA	Indiva Ltd	6,000	\$2,395	7	\$0.40	\$0.40	\$0.40	\$0.40
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	80,000	\$29,990	12	\$0.39	\$0.39	\$0.39	\$0.37
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	21,600	\$27,072	13	\$1.27	\$1.27	\$1.27	\$1.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	47,972	\$625,475	113	\$12.96	\$12.96	\$13.35	\$12.80
NGC	Nthern Graph	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
NGE	Nevada	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
NGEX	NGEx Mnrls L	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	44,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	300	\$81	1	\$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	170,978	\$21,307	18	\$0.13	\$0.13	\$0.13	\$0.12
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIP	Nippon Drago	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NKL	Nickel 28 Ca	7,000	\$7,140	1	\$1.02	\$1.02	\$1.02	\$1.02
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	36,480	\$104,380	44	\$2.88	\$2.88	\$2.88	\$2.84
NLH	Nova Leap He	9,000	\$7,450	2	\$0.82	\$0.82	\$0.83	\$0.82
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	3,500	\$1,378	2	\$0.40	\$0.40	\$0.40	\$0.39
NNO	Nano One Mat	15,979	\$78,392	14	\$4.89	\$4.89	\$4.98	\$4.87
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOC	Norseman Svr	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
NOCR	Norden Crown	24,000	\$2,160	1	\$0.09	\$0.09	\$0.09	\$0.09
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOT	Noront Res	27,145	\$9,087	9	\$0.34	\$0.34	\$0.34	\$0.33
NOU	Nouveau Mond	16,668	\$236,148	28	\$14.00	\$14.00	\$14.56	\$13.82
NOVC	Nova Cannabi	1,000	\$3,100	3	\$3.10	\$3.10	\$3.10	\$3.10
NOVR	Nova Rylty C	7,377	\$25,800	15	\$3.48	\$3.48	\$3.54	\$3.41
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRG	Newrange Gld	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
NRM	Noram Vens I	100	\$53	1	\$0.00	\$0.58	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	158,000	\$28,965	18	\$0.18	\$0.18	\$0.19	\$0.18
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	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	13,000	\$705	3	\$0.06	\$0.06	\$0.06	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NU	NeutriSci In	3,000	\$540	3	\$0.18	\$0.18	\$0.18	\$0.18
NUG	Nulegacy Gld	97,000	\$12,745	11	\$0.14	\$0.14	\$0.14	\$0.13
NUMI	Numinus Well	100,117	\$95,901	51	\$0.97	\$0.97	\$0.98	\$0.92
NUMI.WT	Numinus wt	4,500	\$2,590	3	\$0.65	\$0.65	\$0.65	\$0.56
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVT	Nortec Mnrls	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NWX	Newport Expl	750	\$330	2	\$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	29,870	\$9,968	9	\$0.33	\$0.33	\$0.34	\$0.33
NXS	Nexus Gld Co	14,000	\$770	2	\$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	30,500	\$9,988	3	\$0.33	\$0.33	\$0.33	\$0.33
OCO	Oroco Res	22,300	\$67,960	17	\$3.02	\$3.02	\$3.08	\$3.02
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.	45,000	\$1,290	4	\$0.03	\$0.03	\$0.03	\$0.03
OG	Organic Gara	141,825	\$73,774	24	\$0.53	\$0.53	\$0.54	\$0.50
OGN	Orogen Rylti	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
OGO	Organto Food	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00

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	20,000	\$9,950	2	\$0.50	\$0.50	\$0.50	\$0.49
OMG	Omai Gld Mns	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	6,000	\$2,045	3	\$0.34	\$0.34	\$0.35	\$0.34
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	17,500	\$10,500	2	\$0.60	\$0.60	\$0.60	\$0.60
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	18,200	\$25,554	7	\$1.43	\$1.43	\$1.43	\$1.36
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORX	Orefinders R	71,000	\$6,195	4	\$0.09	\$0.09	\$0.10	\$0.09
OSI	Osino Res Co	11,500	\$16,986	42	\$1.47	\$1.47	\$1.49	\$1.46
OSS	OneSoft Solu	7,000	\$4,170	3	\$0.58	\$0.58	\$0.63	\$0.58
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OVT	Oculus Visio	2,300	\$1,679	2	\$0.73	\$0.73	\$0.73	\$0.73
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
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	7,000	\$545	3	\$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	44,800	\$34,069	20	\$0.78	\$0.78	\$0.78	\$0.75
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	29,300	\$46,969	13	\$1.64	\$1.64	\$1.64	\$1.56
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	69,500	\$24,128	10	\$0.35	\$0.35	\$0.35	\$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	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	250,000	\$14,000	9	\$0.05	\$0.05	\$0.06	\$0.05
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	38,000	\$5,955	4	\$0.16	\$0.16	\$0.17	\$0.15
PERU	Chakana Copp	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
PEX	Pac Ridge Ex	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
PGC	Plato Gold	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	173,750	\$288,494	111	\$1.68	\$1.68	\$1.69	\$1.58

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	5,100	\$740	2	\$0.15	\$0.15	\$0.15	\$0.15
PGX	Prosper Gld	100	\$219	1	\$2.19	\$2.19	\$2.19	\$2.19
PGZ	Pan Global R	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
PHA	Premier Heal	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
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	24,100	\$77,465	17	\$3.15	\$3.15	\$3.29	\$3.15
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entrp	6,000	\$9,140	2	\$1.51	\$1.51	\$1.53	\$1.51
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
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	23,500	\$14,875	11	\$0.64	\$0.64	\$0.64	\$0.62
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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
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	11,000	\$7,300	3	\$0.66	\$0.66	\$0.68	\$0.66
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
POR	Portofino Re	24,000	\$2,400	1	\$0.10	\$0.10	\$0.10	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PQE	Petroteq Egy	1,255,610	\$276,714	100	\$0.21	\$0.21	\$0.24	\$0.20
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PRG	Precipitate	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	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	23,000	\$1,625	3	\$0.08	\$0.08	\$0.08	\$0.07
PRYM	Prime Mng Co	21,258	\$84,137	35	\$3.97	\$3.97	\$3.99	\$3.90
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	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	146,800	\$161,892	66	\$1.08	\$1.08	\$1.13	\$1.07
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	24,000	\$3,165	2	\$0.14	\$0.14	\$0.14	\$0.13
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	25,500	\$7,178	3	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PXA	Phoenix Gld	2,000	\$655	2	\$0.33	\$0.33	\$0.33	\$0.33
PXI	Planet Vens	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	40,500	\$8,813	3	\$0.22	\$0.22	\$0.23	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	4,400	\$32,317	16	\$7.33	\$7.33	\$7.39	\$7.33
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	41,550	\$15,138	7	\$0.37	\$0.37	\$0.37	\$0.36
QNC	Quantum Numb	48,000	\$9,305	4	\$0.19	\$0.19	\$0.20	\$0.19
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRC	Queen's Road	6,000	\$4,350	2	\$0.73	\$0.73	\$0.73	\$0.70
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	33,000	\$4,695	6	\$0.15	\$0.15	\$0.16	\$0.14
QST	Questor Tech	7,100	\$12,523	9	\$1.77	\$1.77	\$1.78	\$1.76
QTA	Quaterra Res	11,000	\$3,245	2	\$0.30	\$0.30	\$0.30	\$0.30
QUIS	Quisitive Te	113,844	\$147,157	98	\$1.26	\$1.26	\$1.32	\$1.26
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QYOU	Qyou Media I	122,500	\$45,085	15	\$0.38	\$0.38	\$0.38	\$0.36
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	15,000	\$5,850	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	6,400	\$26,126	4	\$4.10	\$4.10	\$4.10	\$4.07
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	7,500	\$1,950	3	\$0.26	\$0.26	\$0.26	\$0.26
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
REAX	The Real Bro	1,100	\$10,109	1	\$9.19	\$9.19	\$9.19	\$9.19
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	221,969	\$2,041,196	434	\$9.13	\$9.13	\$9.35	\$9.04
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
REG	Regulus Res	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	18,270	\$5,270	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	42,000	\$2,045	3	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	44,350	\$3,322	4	\$0.08	\$0.08	\$0.08	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	145,600	\$90,149	34	\$0.62	\$0.62	\$0.65	\$0.61
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	14,500	\$6,913	9	\$0.48	\$0.48	\$0.50	\$0.47
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	13,500	\$11,340	2	\$0.84	\$0.84	\$0.84	\$0.84
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	11,600	\$2,320	2	\$0.20	\$0.20	\$0.20	\$0.20

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	39,250	\$20,700	9	\$0.54	\$0.54	\$0.55	\$0.51
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMI	Ridgestone M	26,000	\$2,340	2	\$0.09	\$0.09	\$0.09	\$0.09
RMK	Red Moon Res	33,000	\$23,995	8	\$0.77	\$0.77	\$0.77	\$0.70
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
ROE	Renaissance	37,500	\$15,750	3	\$0.40	\$0.40	\$0.43	\$0.40
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ROK	ROK Res Inc.	2,000	\$370	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	62,700	\$31,052	10	\$0.48	\$0.48	\$0.51	\$0.48
ROVR	Rover Mtls C	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replifel Li	400	\$156	1	\$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	300	\$240	1	\$0.00	\$0.07	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	55,000	\$49,640	18	\$0.91	\$0.91	\$0.91	\$0.89
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	262,000	\$23,065	16	\$0.10	\$0.10	\$0.10	\$0.09
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
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	28,000	\$2,100	2	\$0.08	\$0.08	\$0.08	\$0.08
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RYU	RYU Apparel	26,000	\$2,610	3	\$0.10	\$0.10	\$0.11	\$0.10
RZE	Razor Egy Co	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	24,000	\$8,528	3	\$0.36	\$0.36	\$0.36	\$0.36
SAG	Sterling Mtl	33,000	\$20,795	39	\$0.63	\$0.63	\$0.67	\$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	71,000	\$4,720	10	\$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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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	13,000	\$3,315	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	80,835	\$43,589	17	\$0.55	\$0.55	\$0.55	\$0.52
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	35,855	\$201,584	38	\$5.69	\$5.69	\$5.80	\$5.38
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	39,000	\$10,950	4	\$0.27	\$0.27	\$0.29	\$0.27
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SFI	Solution Fin	1,000	\$475	2	\$0.45	\$0.45	\$0.50	\$0.45
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	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SGMA	Sigma Lithiu	99	\$603	1	\$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	4,000	\$500	2	\$0.13	\$0.13	\$0.13	\$0.13
SGO	Sonoro Gld C	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SGU	Signature Re	60,500	\$10,150	8	\$0.16	\$0.16	\$0.18	\$0.16
SGZ	Sego Res Inc	40,000	\$4,700	2	\$0.12	\$0.12	\$0.12	\$0.11
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	190,875	\$137,051	37	\$0.74	\$0.74	\$0.74	\$0.70
SIE	Sienna Res	65,000	\$7,150	4	\$0.11	\$0.11	\$0.11	\$0.11
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	35,000	\$7,200	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	37,000	\$8,720	7	\$0.24	\$0.24	\$0.24	\$0.23
SKRR	SKRR Expl In	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
SKYG	Sky Gld Corp	18,660	\$4,440	5	\$0.24	\$0.24	\$0.24	\$0.24
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLHG	Skylight Hea	4,050	\$27,563	2	\$6.80	\$6.80	\$6.80	\$6.80
SLL	Standard Lit	15,206	\$57,017	25	\$3.75	\$3.75	\$3.76	\$3.71
SLVR	Svr Tiger Mt	36,500	\$25,505	10	\$0.69	\$0.69	\$0.70	\$0.68
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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	23	\$24	1	\$0.00	\$1.26	\$0.00	\$0.00
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	16,000	\$2,830	3	\$0.19	\$0.19	\$0.19	\$0.18
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06

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	78,000	\$5,655	8	\$0.08	\$0.08	\$0.08	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOIL	Saturn Oil &	47,500	\$7,968	7	\$0.18	\$0.18	\$0.18	\$0.16
SOLR	Solar Allian	60,980	\$18,444	22	\$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	6,500	\$2,128	2	\$0.34	\$0.34	\$0.34	\$0.33
SPC	SPC Nickel C	38,000	\$7,460	3	\$0.20	\$0.20	\$0.20	\$0.19
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPDR	Spyder Canna	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	GldSpot Disc	150,500	\$140,080	34	\$0.94	\$0.94	\$0.95	\$0.87
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	78,000	\$5,085	2	\$0.07	\$0.07	\$0.07	\$0.07
SQD	SQL Diagnost	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRE	Saville Res	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	112,000	\$60,305	18	\$0.53	\$0.53	\$0.57	\$0.53
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	417,200	\$41,530	51	\$0.10	\$0.10	\$0.11	\$0.09
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	79,100	\$39,659	18	\$0.51	\$0.51	\$0.51	\$0.49
SSVR	Summa Svr Co	3,700	\$5,550	1	\$1.50	\$1.50	\$1.50	\$1.50
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STC	Sangoma Tech	50,886	\$167,707	44	\$3.25	\$3.25	\$3.36	\$3.25
STE	Starr Peak M	8,200	\$30,768	8	\$3.74	\$3.74	\$3.81	\$3.71
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STMP	Stamper Oil	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	160,000	\$7,375	11	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WR	Sugarbu wt	28,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$1,280	1	\$1.28	\$1.28	\$1.28	\$1.28
SURG	Surge Copper	2,000	\$870	2	\$0.43	\$0.43	\$0.44	\$0.43
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	171,240	\$267,752	63	\$1.50	\$1.50	\$1.66	\$1.42
SVE	Svr One Res	21,000	\$15,045	3	\$0.72	\$0.72	\$0.72	\$0.71
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVI	Storagevault	11,700	\$54,350	43	\$4.66	\$4.66	\$4.69	\$4.61
SVS	Solarvest Bi	6,000	\$2,370	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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWLF	Svr Wolf Exp	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
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	105,500	\$54,420	59	\$0.53	\$0.53	\$0.53	\$0.50
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TAJ	Tajiri Res	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
TAL	PetroTal Cor	195,830	\$41,738	68	\$0.22	\$0.22	\$0.23	\$0.21
TAO	TAG Oil Ltd.	2,000	\$810	2	\$0.41	\$0.41	\$0.41	\$0.41
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	200	\$46	1	\$0.00	\$0.40	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	28,000	\$5,465	11	\$0.19	\$0.19	\$0.21	\$0.18
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	11,800	\$53,383	9	\$4.46	\$4.46	\$4.64	\$4.46
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
TEM	Tembo Gld Co	400	\$54	1	\$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	28,000	\$4,620	3	\$0.17	\$0.17	\$0.17	\$0.15
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGH	Tornado Glob	28,500	\$11,895	3	\$0.42	\$0.42	\$0.42	\$0.42
TGM	Trillium Gld	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	14,000	\$1,880	3	\$0.14	\$0.14	\$0.14	\$0.13
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	42	\$147	1	\$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	99,300	\$36,453	20	\$0.38	\$0.38	\$0.38	\$0.35
THX	Thor Expls L	15,362	\$5,614	2	\$0.37	\$0.37	\$0.37	\$0.37
TIC	Titanium	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKX	Trackx Hldgs	1,670	\$125	2	\$0.08	\$0.08	\$0.08	\$0.08
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLT	Theralase	12,500	\$2,788	4	\$0.23	\$0.23	\$0.23	\$0.22
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	2,325	\$429	3	\$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	7,500	\$2,663	1	\$0.36	\$0.36	\$0.36	\$0.36
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	30,000	\$1,800	4	\$0.06	\$0.06	\$0.06	\$0.06
TOI	Topicus.com	8,558	\$668,967	56	\$77.99	\$77.99	\$79.00	\$76.36
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	769	\$204	3	\$0.27	\$0.27	\$0.27	\$0.27
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TSG	TriStar Gld	3,333	\$867	2	\$0.26	\$0.26	\$0.26	\$0.26
TSN	Telson Mng C	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
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	30	\$108	1	\$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	2,400	\$6,455	5	\$2.68	\$2.68	\$2.71	\$2.67
TUF	Honey Bad Sv	300	\$36	1	\$0.00	\$0.13	\$0.00	\$0.00
TUO	Teuton Res	3,500	\$9,225	3	\$2.61	\$2.61	\$2.64	\$2.61
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVI	Tvi Pac Inc.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TZR	Terrace Egy	300,790	\$4,508	2	\$0.02	\$0.02	\$0.02	\$0.02
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	37,000	\$6,775	4	\$0.19	\$0.19	\$0.19	\$0.18
UGE	UGE Intl Ltd	1,260	\$1,525	4	\$1.21	\$1.21	\$1.21	\$1.21
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
UPI	Universal Pr	217,500	\$59,028	29	\$0.31	\$0.31	\$0.31	\$0.26
URC	Uranium Rylt	29,400	\$103,535	38	\$3.52	\$3.52	\$3.56	\$3.48
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCV.H	Vatic Ven Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
VEIN	Pasofino Gld	100,000	\$11,500	4	\$0.12	\$0.12	\$0.12	\$0.12
VENZ	Venzee Techs	40,000	\$5,000	1	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	22,000	\$2,880	2	\$0.13	\$0.13	\$0.14	\$0.13
VERY	The Very Goo	60	\$270	2	\$0.00	\$3.55	\$0.00	\$0.00
VG	Volcanic Gld	11,000	\$5,370	2	\$0.47	\$0.47	\$0.49	\$0.47
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	14,900	\$9,713	6	\$0.65	\$0.65	\$0.67	\$0.65
VGN	Greencastle	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
VHI	Vitalhub Cor	50	\$185	1	\$0.00	\$3.69	\$0.00	\$0.00
VIO	Vior Inc.	25,000	\$5,525	3	\$0.22	\$0.22	\$0.23	\$0.22
VIPR	Svr Viper Mn	28,000	\$21,520	7	\$0.75	\$0.75	\$0.79	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	2,500	\$225	2	\$0.09	\$0.09	\$0.09	\$0.09
VISN	Binovi Techs	3,900	\$215	4	\$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	50,500	\$7,265	9	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
VMC	Vicinity Mot	5,087	\$32,842	13	\$6.49	\$6.49	\$6.49	\$6.41
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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
VONE	Vanadium	45,500	\$11,765	4	\$0.25	\$0.25	\$0.28	\$0.25
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	3,000	\$7,740	1	\$2.58	\$2.58	\$2.58	\$2.58
VPI	Vitality	12,500	\$2,625	2	\$0.21	\$0.21	\$0.21	\$0.21
VPT	VentriPnt	880	\$324	2	\$0.00	\$0.36	\$0.00	\$0.00
VQA	Valterra Res	25,000	\$1,125	1	\$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.	10,500	\$5,145	1	\$0.49	\$0.49	\$0.49	\$0.49
VRY	Petro-Victor	50	\$121	1	\$0.00	\$2.53	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	105,000	\$9,965	9	\$0.09	\$0.09	\$0.10	\$0.09
VXTR	Voxtur Analy	19,000	\$18,190	5	\$0.94	\$0.94	\$0.96	\$0.94
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	37,000	\$88,518	103	\$2.41	\$2.41	\$2.42	\$2.37
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WE	WeCommerce H	67	\$970	1	\$0.00	\$14.98	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
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	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
WHM	White Mtl Re	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
WHN	Whaven Gld C	1,500	\$1,170	2	\$0.78	\$0.78	\$0.78	\$0.78
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	96,500	\$20,623	12	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

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.	104,900	\$34,105	25	\$0.33	\$0.33	\$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	65,000	\$15,360	7	\$0.25	\$0.25	\$0.25	\$0.23
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	55,000	\$4,450	3	\$0.08	\$0.08	\$0.09	\$0.08
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	4,000	\$620	1	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XTT	X-Terra	133,500	\$12,113	7	\$0.09	\$0.09	\$0.10	\$0.09
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	40,500	\$4,780	4	\$0.12	\$0.12	\$0.12	\$0.12
YGT	Gld Terra Re	17,300	\$4,756	3	\$0.28	\$0.28	\$0.28	\$0.28
YNV	Ynvisible In	19,500	\$12,630	12	\$0.64	\$0.64	\$0.66	\$0.62
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZEN	ZEN Graphene	26,637	\$77,804	17	\$2.88	\$2.88	\$2.99	\$2.84
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZOMD	Zoomd Techs	18,000	\$6,840	2	\$0.38	\$0.38	\$0.38	\$0.38
ZON	Zonte Mtls I	21,500	\$5,475	2	\$0.25	\$0.25	\$0.26	\$0.25
ZONE	Zonetail Inc	16,550	\$1,249	3	\$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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