



June 08, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
81,437,040	\$1,063,132,697	135,426	1,960	37,827,875	35,369,629	8,239,536	883	869	208

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
231 / 41	12,009,370,668	\$122,156,727,068	16,341,069

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BB	BlackBerry Limited	2,656,574	\$52,005,750	5,241	\$19.14	\$20.75	\$18.46
AC	Air Canada Vote & VV	1,170,026	\$32,892,977	4,019	\$28.62	\$28.82	\$27.16
CVE	Cenovus Energy Inc.	1,100,123	\$13,036,594	2,189	\$11.91	\$11.99	\$11.45
NCU	Nevada Copper Corp J	968,490	\$237,913	102	\$0.25	\$0.25	\$0.24
BBD.B	Bombardier CI B SV	907,915	\$962,441	503	\$1.08	\$1.08	\$1.03
BTE	Baytex Energy Corp.	808,110	\$1,670,551	364	\$2.08	\$2.09	\$2.01
HND	BetaProNatGas Lev Br	717,443	\$5,006,509	433	\$7.16	\$7.20	\$6.84
ATH	Athabasca Oil Corp J	689,960	\$541,965	162	\$0.80	\$0.80	\$0.77
ABX	Barrick Gold Corp	612,092	\$17,234,518	2,126	\$28.00	\$28.41	\$28.00
SU	Suncor Energy Inc.	529,878	\$16,219,706	1,953	\$30.63	\$30.83	\$30.24
ARX	ARC Resources Ltd.	495,581	\$4,695,557	1,260	\$9.41	\$9.56	\$9.36
CPG	Crescent Point Corp.	494,848	\$2,749,835	917	\$5.64	\$5.65	\$5.45
BTCC.B	Purpose BitcnCA NCHg	483,956	\$2,814,604	628	\$5.96	\$5.96	\$5.60
MFC	Manulife Financial	475,449	\$11,952,119	1,130	\$25.18	\$25.28	\$24.95
WELL	WELL Health Tech J	454,458	\$3,728,041	855	\$8.14	\$8.34	\$7.99
WCP	Whitecap Resources J	448,834	\$2,771,670	569	\$6.24	\$6.25	\$6.11
TVE	Tamarack Vall Engy J	423,763	\$1,109,401	268	\$2.62	\$2.66	\$2.56
DML	Denison Mines Corp	399,772	\$690,610	393	\$1.70	\$1.80	\$1.68
WEF	Western Forest Prod	394,342	\$775,877	346	\$1.97	\$2.01	\$1.93
PPL	Pembina Pipeline	377,761	\$14,779,155	1,531	\$39.35	\$39.45	\$38.28

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SAY	Sparta Cap	1,644,000	\$139,455	83	\$0.09	\$0.10	\$0.07
AAZ	Azincourt Eg	1,134,545	\$86,806	45	\$0.08	\$0.08	\$0.07
NXO	NexOptic Tec	1,020,000	\$316,625	5	\$0.34	\$0.34	\$0.31
RHC	Ryl Helium L	713,084	\$411,471	260	\$0.58	\$0.61	\$0.55
CSTR	Cryptostar C	650,200	\$116,179	81	\$0.18	\$0.19	\$0.17
HIVE	Hive Blockch	579,968	\$1,589,854	464	\$2.87	\$2.90	\$2.61
DMGI	DMG Blockcha	510,292	\$388,359	134	\$0.80	\$0.80	\$0.72
FCO	Fabled Svr G	492,500	\$87,478	63	\$0.18	\$0.19	\$0.17
BITF	Bitfarms Ltd	487,496	\$2,387,674	586	\$5.16	\$5.16	\$4.64
PQE	Petroteq Egy	416,840	\$83,054	57	\$0.20	\$0.22	\$0.19
BAU	Blue Star GI	397,000	\$24,945	7	\$0.07	\$0.07	\$0.06
LAB	Labrador Gld	378,489	\$615,534	187	\$1.70	\$1.72	\$1.53
UGD	Unigold Inc.	368,500	\$64,315	20	\$0.17	\$0.19	\$0.17
LITT	Roadman Invt	360,600	\$17,880	13	\$0.05	\$0.05	\$0.05
NDA	Neptune Digi	326,961	\$166,864	120	\$0.52	\$0.54	\$0.48
FCC	First Cobalt	299,532	\$90,007	42	\$0.30	\$0.31	\$0.30
ADD	Arctic Star	294,604	\$46,184	15	\$0.16	\$0.17	\$0.15
SIC	Sokoman Mnrl	275,400	\$204,429	59	\$0.76	\$0.78	\$0.71
THRM	Therma BRT I	244,767	\$99,584	55	\$0.42	\$0.44	\$0.38
SSE	Svr Spruce	241,898	\$23,258	31	\$0.10	\$0.11	\$0.09

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: 11

Block Volume: 1,257,400

Number of Issues Traded: 5

Block Value: \$3,311,594

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NXO	NexOptic Tec	\$0.31	1,000,000	\$310,000
DLR.U	Horizon US\$Cur A USF	\$10.07	48,300	\$486,381
DLR	Horizon US\$ Cur A Un	\$12.19	45,000	\$548,550
DLR.U	Horizon US\$Cur A USF	\$10.07	42,200	\$424,954
DLR	Horizon US\$ Cur A Un	\$12.19	30,500	\$371,795
DLR.U	Horizon US\$Cur A USF	\$10.07	20,000	\$201,400
BTO	B2Gold Corp.	\$5.95	17,200	\$102,340
DLR.U	Horizon US\$Cur A USF	\$10.07	15,000	\$151,050
DLR.U	Horizon US\$Cur A USF	\$10.07	15,000	\$151,050
DLR	Horizon US\$ Cur A Un	\$12.19	12,500	\$152,375

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.19	45,000	\$548,550
DLR.U	Horizon US\$Cur A USF	\$10.07	48,300	\$486,381
DLR.U	Horizon US\$Cur A USF	\$10.07	42,200	\$424,954
DLR	Horizon US\$ Cur A Un	\$12.19	30,500	\$371,795
NXO	NexOptic Tec	\$0.31	1,000,000	\$310,000
DLR.U	Horizon US\$Cur A USF	\$10.07	20,000	\$201,400
DLR	Horizon US\$ Cur A Un	\$12.19	12,500	\$152,375
DLR.U	Horizon US\$Cur A USF	\$10.07	15,000	\$151,050
DLR.U	Horizon US\$Cur A USF	\$10.07	15,000	\$151,050
HFR	Horizon ActUltST Bnd	\$10.12	11,700	\$118,404

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
AAV	Advantage Energy Ltd	155,450	\$693,756	274	\$4.52	\$4.52	\$4.58	\$4.33
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
ABST	Absolute Software J	34,401	\$588,973	168	\$17.13	\$17.13	\$17.26	\$16.95
ABX	Barrick Gold Corp	612,092	\$17,234,518	2,126	\$28.00	\$28.00	\$28.41	\$28.00
AC	Air Canada Vote & VV	1,170,026	\$32,892,977	4,019	\$28.62	\$28.62	\$28.82	\$27.16
ACB	Aurora Cannabis J	211,582	\$2,536,115	454	\$12.13	\$12.13	\$12.26	\$11.72
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	40,147	\$1,798,540	244	\$44.95	\$44.95	\$44.98	\$44.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,310	\$625,898	57	\$41.07	\$41.07	\$41.68	\$40.07
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	22,200	\$370,335	77	\$16.70	\$16.70	\$16.75	\$16.58
ADCO	Adcore Inc. J	1,900	\$3,125	2	\$1.65	\$1.65	\$1.65	\$1.64
ADN	Acadian Timber Corp.	1,763	\$33,288	10	\$18.85	\$18.85	\$18.97	\$18.83
ADW.A	Andrew Peller A NV	7,938	\$86,850	20	\$11.03	\$11.03	\$11.03	\$10.84
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	60,150	\$5,123,126	361	\$84.98	\$84.98	\$85.54	\$84.85
AEZS	AETerna Zentaris Inc	32,850	\$36,522	18	\$1.11	\$1.11	\$1.14	\$1.08
AFN	Ag Growth Int'l Inc.	20,925	\$845,333	95	\$40.19	\$40.19	\$41.44	\$40.15
AGF.B	AGF Management B NV	26,100	\$204,970	114	\$7.86	\$7.86	\$7.90	\$7.80
AGI	Alamos Gold Inc. J	23,175	\$244,119	111	\$10.48	\$10.48	\$10.60	\$10.46
AH	Aleafia Health J	77,700	\$34,176	13	\$0.44	\$0.44	\$0.45	\$0.44
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	1,922	\$6,207	8	\$3.21	\$3.21	\$3.28	\$3.21
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,100	\$102,625	13	\$14.47	\$14.47	\$14.52	\$14.42
AIF	Altus Group Limited	10,400	\$604,016	57	\$57.99	\$57.99	\$58.30	\$57.78
AII	Almonty Industries J	25,100	\$31,224	73	\$1.27	\$1.27	\$1.27	\$1.23
AIM	Aimia Inc.	30,300	\$145,504	28	\$4.79	\$4.79	\$4.89	\$4.70
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	7,200	\$8,833	4	\$1.24	\$1.24	\$1.24	\$1.19
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	75	\$258	1	\$0.00	\$3.37	\$0.00	\$0.00
ALA	AltaGas Ltd.	68,938	\$1,706,289	423	\$24.75	\$24.75	\$24.93	\$24.36
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	1,500	\$28,625	2	\$19.07	\$19.07	\$19.11	\$19.07
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	200	\$4,690	1	\$23.45	\$23.45	\$23.45	\$23.45
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	700	\$11,620	5	\$16.61	\$16.61	\$16.61	\$16.59
ALS	Altius Minerals Corp	26,200	\$477,004	73	\$18.20	\$18.20	\$18.45	\$17.95
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	4,700	\$15,888	15	\$3.36	\$3.36	\$3.40	\$3.34
AMM	Almaden Minerals	600	\$390	2	\$0.65	\$0.65	\$0.65	\$0.65
AND	AndlauerHlthcr GrpSV	2,343	\$85,352	13	\$36.00	\$36.00	\$36.68	\$36.00
ANX	Anaconda Mining J	22,700	\$18,205	5	\$0.81	\$0.81	\$0.82	\$0.78
AOI	Africa Oil Corp. J	4,700	\$5,800	4	\$1.24	\$1.24	\$1.24	\$1.23
AOT	Ascot Resources J	70,400	\$92,425	112	\$1.32	\$1.32	\$1.34	\$1.30
AP.UN	Allied Prop. REIT Un	63,944	\$2,928,216	255	\$45.60	\$45.60	\$46.07	\$45.50
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	14,212	\$174,768	43	\$12.28	\$12.28	\$12.35	\$12.19
APS	Aptose Biosciences	17,327	\$116,855	21	\$6.67	\$6.67	\$6.99	\$6.56
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	72,000	\$6,120	4	\$0.09	\$0.09	\$0.09	\$0.09
AQN	Algonquin Pwr & Util	197,605	\$3,746,334	713	\$19.01	\$19.01	\$19.08	\$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	135,930	\$440,144	261	\$3.21	\$3.21	\$3.29	\$3.20
ARB	Accelerate ArbitrgUn	50	\$1,375	1	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,031	\$457,018	127	\$18.35	\$18.35	\$18.35	\$18.17
ARG	Amerigo Resources J	65,225	\$81,273	82	\$1.26	\$1.26	\$1.27	\$1.21
ARIS	Aris Gold Corp J	1,500	\$3,345	1	\$2.23	\$2.23	\$2.23	\$2.23
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	500	\$4,785	1	\$9.57	\$9.57	\$9.57	\$9.57
ARX	ARC Resources Ltd.	495,581	\$4,695,557	1,260	\$9.41	\$9.41	\$9.56	\$9.36
ASM	Avino Silver & Gld J	11,700	\$18,030	12	\$1.53	\$1.53	\$1.56	\$1.52
ASND	Ascendant Res J	2,000	\$570	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	30	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	131,048	\$1,884,430	282	\$14.52	\$14.52	\$14.89	\$13.95
ATA	ATS Automation Tool	39,746	\$1,281,252	214	\$32.34	\$32.34	\$32.54	\$31.52
ATD.A	Alimentation CI A MV	1,000	\$45,086	4	\$45.30	\$45.30	\$45.30	\$44.92
ATD.B	Alimentation CI B SV	134,571	\$6,047,470	781	\$44.94	\$44.94	\$45.15	\$44.67
ATE	Antibe Therapeutic J	12,900	\$50,103	20	\$3.86	\$3.86	\$3.91	\$3.86
ATH	Athabasca Oil Corp J	689,960	\$541,965	162	\$0.80	\$0.80	\$0.80	\$0.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	105,409	\$3,310,779	543	\$31.78	\$31.78	\$31.92	\$30.30
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
AUMN	Golden Minerals J	17,500	\$14,545	3	\$0.83	\$0.83	\$0.87	\$0.83
AUP	Aurinia Pharma Inc J	10,960	\$165,936	43	\$15.15	\$15.15	\$15.62	\$14.99
AVCN	Avicanna Inc. J	1,300	\$1,417	1	\$1.09	\$1.09	\$1.09	\$1.09
AVL	Avalon Advncd Mtrl J	106,000	\$17,850	21	\$0.17	\$0.17	\$0.17	\$0.17
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,150	\$42,494	6	\$36.98	\$36.98	\$36.98	\$36.90
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	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	2,900	\$73,893	4	\$25.64	\$25.64	\$25.69	\$25.41
AX.UN	Artis REIT Un	83,800	\$961,907	243	\$11.44	\$11.44	\$11.57	\$11.33
AXU	Alexco Resource J	50,298	\$176,959	48	\$3.50	\$3.50	\$3.57	\$3.44
AYA	Aya Gold & Silvr J	82,099	\$703,139	93	\$8.49	\$8.49	\$9.02	\$8.25
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	25,500	\$3,190	2	\$0.13	\$0.13	\$0.13	\$0.13
AZZ	Azarga Uranium A J	94,500	\$29,773	27	\$0.32	\$0.32	\$0.32	\$0.31
BAM.A	Brookfld Asset A LV	138,941	\$8,432,521	790	\$60.62	\$60.62	\$60.91	\$60.43
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	2,200	\$50,452	7	\$22.86	\$22.86	\$23.00	\$22.86
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	600	\$15,174	1	\$25.29	\$25.29	\$25.29	\$25.29
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	1,500	\$36,675	8	\$24.45	\$24.45	\$24.45	\$24.45
BAM.PF.G	Brookfld Asset Pr 42	1,000	\$23,110	2	\$23.11	\$23.11	\$23.11	\$23.11
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,300	\$33,936	3	\$26.12	\$26.12	\$26.12	\$26.07
BAM.PR.B	Brookfld Asset Pr 2	500	\$6,945	1	\$13.89	\$13.89	\$13.89	\$13.89
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	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	53	\$1,073	1	\$0.00	\$20.29	\$0.00	\$0.00
BAM.PR.S	Brookfld Asset Pr 25	200	\$4,030	2	\$20.15	\$20.15	\$20.15	\$20.15
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,700	\$41,185	3	\$24.21	\$24.21	\$24.49	\$24.21
BASE	Evolve GlbMatMin Heg	50	\$1,601	1	\$0.00	\$32.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
BB	BlackBerry Limited	2,656,574	\$52,005,750	5,241	\$19.14	\$19.14	\$20.75	\$18.46
BBD.A	Bombardier CI A MV	14,555	\$18,405	7	\$1.26	\$1.26	\$1.27	\$1.25
BBD.B	Bombardier CI B SV	907,915	\$962,441	503	\$1.08	\$1.08	\$1.08	\$1.03
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	25	\$295	1	\$0.00	\$10.10	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	84	\$657	2	\$0.00	\$7.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,500	\$79,525	10	\$53.17	\$53.17	\$53.48	\$52.61
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.	234,782	\$14,417,191	1,289	\$61.37	\$61.37	\$61.50	\$61.22
BCE.PR.A	BCE Inc. Pr Ser AA	98	\$1,814	1	\$0.00	\$18.84	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	5,800	\$105,514	6	\$18.20	\$18.20	\$18.20	\$18.18
BCE.PR.E	BCE Inc. Pr Ser AE	2,500	\$45,765	3	\$18.31	\$18.31	\$18.31	\$18.29
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$14,888	1	\$18.61	\$18.61	\$18.61	\$18.61
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,026	4	\$18.40	\$18.40	\$18.40	\$18.36
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$18,410	1	\$18.41	\$18.41	\$18.41	\$18.41
BCE.PR.J	BCE Inc. Pr Ser AJ	1,400	\$25,678	3	\$18.37	\$18.37	\$18.37	\$18.33
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	270	\$4,974	3	\$18.42	\$18.42	\$18.42	\$18.42
BCE.PR.N	BCE Inc. Pr Ser AN	400	\$7,048	1	\$17.62	\$17.62	\$17.62	\$17.62
BCE.PR.O	BCE Inc. Pr Ser AO	500	\$12,445	2	\$24.85	\$24.85	\$25.05	\$24.85
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$18,360	2	\$18.36	\$18.36	\$18.36	\$18.36
BCE.PR.S	BCE Inc. Pr Ser S	1,200	\$21,864	1	\$18.22	\$18.22	\$18.22	\$18.22
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	2,200	\$40,057	3	\$18.23	\$18.23	\$18.23	\$18.16
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	8,612	\$328,130	61	\$38.13	\$38.13	\$38.32	\$37.95
BDI	Black Diamond Group	7,450	\$32,511	7	\$4.36	\$4.36	\$4.39	\$4.35
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	15,874	\$152,729	52	\$9.66	\$9.66	\$9.73	\$9.55
BEI.UN	Boardwalk REIT Un	11,500	\$462,059	75	\$40.37	\$40.37	\$40.38	\$39.81
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	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
BEP.PR.I	Brookfield Renew Pr9	79	\$2,012	1	\$0.00	\$25.35	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$16,056	1	\$26.76	\$26.76	\$26.76	\$26.76
BEP.UN	Brookfld Renew LP Un	67,830	\$3,213,703	355	\$47.63	\$47.63	\$47.82	\$46.91
BEPC	Brookfld RenewA ExSV	56,195	\$2,800,793	366	\$50.09	\$50.09	\$50.34	\$49.37
BESG	InvescoESG CA CorBnd	3,100	\$59,927	2	\$19.33	\$19.33	\$19.37	\$19.33
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	4,979	\$38,516	6	\$7.71	\$7.71	\$7.75	\$7.71
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	11,213	\$423,013	59	\$37.88	\$37.88	\$38.53	\$37.17
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	400	\$9,426	3	\$23.50	\$23.50	\$23.75	\$23.26
BIP.PR.B	Brookfield InfrsPr3	900	\$23,782	2	\$26.38	\$26.38	\$26.48	\$26.38
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
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	83,355	\$5,644,426	500	\$67.44	\$67.44	\$68.13	\$67.27
BIPC	Brookfld Infrs A SV	15,102	\$1,308,585	101	\$86.25	\$86.25	\$88.42	\$86.13
BIR	Birchcliff Energy	103,450	\$371,783	123	\$3.60	\$3.60	\$3.64	\$3.53
BIR.PR.A	Birchcliff Engy Pr A	2	\$52	1	\$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	360	\$4,214	7	\$11.62	\$11.62	\$11.78	\$11.62
BITC.U	Ninepoint Bitcoin US	300	\$2,893	3	\$9.61	\$9.61	\$9.71	\$9.61
BITI	BetaPro InversBitcn	885	\$22,145	11	\$24.61	\$24.61	\$24.83	\$24.56
BITI.U	BetaPro InvrSBitcnUS	300	\$6,278	3	\$20.77	\$20.77	\$21.04	\$20.77
BK	Cdn Banc Corp Cl 'A'	6,400	\$79,414	11	\$12.43	\$12.43	\$12.44	\$12.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BKI	Black Iron Inc. J	40,700	\$19,165	9	\$0.47	\$0.47	\$0.48	\$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	225,283	\$5,014,647	732	\$22.31	\$22.31	\$22.82	\$21.59
BLOV	BromptonNA LwVolDvCA	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
BLU	BELLUS Health Inc.	7,400	\$32,115	22	\$4.21	\$4.21	\$4.42	\$4.21
BLX	Boralex Inc. Cl A	23,785	\$888,503	124	\$37.46	\$37.46	\$37.58	\$37.06
BMO	Bank of Montreal	110,690	\$14,200,415	850	\$128.15	\$128.15	\$128.70	\$127.89
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$25,316	5	\$25.30	\$25.30	\$25.40	\$25.30
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$13,500	1	\$27.00	\$27.00	\$27.00	\$27.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BNE	Bonterra Energy Corp	8,900	\$46,217	9	\$5.23	\$5.23	\$5.25	\$5.16
BNG	Bengal Energy Ltd. J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	147,918	\$12,021,140	982	\$81.14	\$81.14	\$81.47	\$80.94
BNS.PR.G	Bank of N S Sr 36 Pr	3,100	\$78,554	28	\$25.34	\$25.34	\$25.34	\$25.34
BNS.PR.H	Bank of N S Sr 38 Pr	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
BNS.PR.I	Bank of N S Sr 40 Pr	1,600	\$40,890	3	\$25.56	\$25.56	\$25.56	\$25.55
BOS	Airboss of America J	46,625	\$1,504,457	150	\$32.70	\$32.70	\$33.16	\$31.02
BPF.UN	Boston Pizza Fnd Un	6,500	\$91,195	17	\$14.03	\$14.03	\$14.08	\$14.00
BPO.PR.A	Brookfld Office PrAA	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
BPO.PR.C	Brookfld Office PrCC	679	\$17,763	2	\$26.15	\$26.15	\$26.15	\$26.15
BPO.PR.E	Brookfld Office PrEE	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
BPO.PR.G	Brookfld Office PrGG	2,500	\$56,670	7	\$22.79	\$22.79	\$22.79	\$22.48
BPO.PR.I	Brookfld Office PrII	900	\$20,597	3	\$22.90	\$22.90	\$22.90	\$22.85
BPO.PR.N	Brookfld Office Pr N	21	\$399	1	\$0.00	\$19.09	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
BPO.PR.R	Brookfld Office Pr R	10	\$209	1	\$0.00	\$20.96	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	900	\$19,845	3	\$22.09	\$22.09	\$22.09	\$22.03
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	1,400	\$37,628	5	\$26.89	\$26.89	\$26.89	\$26.87
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPY.UN	Brookfld Ppty LP Un	58,536	\$1,323,097	266	\$22.63	\$22.63	\$22.64	\$22.55
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	44,900	\$694,827	144	\$15.46	\$15.46	\$15.86	\$15.22
BRE	Bridgemarq RI Est RV	3,100	\$54,150	5	\$17.46	\$17.46	\$17.55	\$17.41
BREA	BromptonGlbRI AsstDv	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
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	1,400	\$27,304	3	\$19.61	\$19.61	\$19.61	\$19.46
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	4,700	\$27,955	7	\$5.99	\$5.99	\$5.99	\$5.93
BSX	Belo Sun Mining J	17,000	\$11,855	5	\$0.69	\$0.69	\$0.71	\$0.69
BTB.UN	BTB REIT Un	71,774	\$302,899	101	\$4.22	\$4.22	\$4.26	\$4.20
BTCC	Purpose BitcnCA CrHg	138,381	\$928,856	246	\$6.87	\$6.87	\$6.89	\$6.48
BTCC.B	Purpose BitcnCA NCHg	483,956	\$2,814,604	628	\$5.96	\$5.96	\$5.96	\$5.60
BTCC.U	Purpose BitcnUS NCHg	58,184	\$354,347	77	\$6.24	\$6.24	\$6.25	\$5.88
BTCQ	3iQ CoinShr Bitcn CA	14,526	\$94,444	24	\$6.71	\$6.71	\$6.71	\$6.34
BTCQ.U	3iQ CoinShr Bitcn US	7,200	\$38,663	5	\$5.53	\$5.53	\$5.55	\$5.24
BTCX.B	CI GalBitcnCA ETF UH	97,442	\$574,317	186	\$6.09	\$6.09	\$6.09	\$5.70
BTCX.U	CI GalBitcnETF UH US	16,081	\$100,569	34	\$6.32	\$6.32	\$6.35	\$6.13
BTE	Baytex Energy Corp.	808,110	\$1,670,551	364	\$2.08	\$2.08	\$2.09	\$2.01
BTO	B2Gold Corp.	260,349	\$1,554,529	385	\$5.95	\$5.95	\$6.02	\$5.95
BU	Burcon NutraSci J	38,457	\$149,282	35	\$3.81	\$3.81	\$3.99	\$3.80
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	2,000	\$21,020	1	\$10.51	\$10.51	\$10.51	\$10.51
BYD	Boyd Group Services	4,004	\$854,028	35	\$214.14	\$214.14	\$214.18	\$212.06
BYL	Baylin Tech Inc. J	9,300	\$9,734	8	\$1.05	\$1.05	\$1.05	\$1.04
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CAE	CAE Inc.	103,299	\$3,933,005	493	\$38.55	\$38.55	\$38.64	\$36.97
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	700	\$35,023	3	\$50.00	\$50.00	\$50.12	\$49.99
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	78	\$1,616	2	\$0.00	\$20.43	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhYldUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,580	\$2,219,099	300	\$57.28	\$57.28	\$57.93	\$57.18
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	56,810	\$782,739	140	\$13.73	\$13.73	\$13.88	\$13.65
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,117	\$247,408	43	\$18.86	\$18.86	\$18.87	\$18.85
CCA	Cogeco Commun Inc SV	5,480	\$647,812	48	\$117.66	\$117.66	\$119.38	\$117.66
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	32,466	\$2,229,106	259	\$68.66	\$68.66	\$69.20	\$67.84
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	111,820	\$2,917,053	630	\$26.08	\$26.08	\$26.28	\$25.69
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	900	\$94,036	8	\$104.22	\$104.22	\$104.72	\$104.22
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	1,100	\$13,827	1	\$12.57	\$12.57	\$12.57	\$12.57
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	10,221	\$319,552	39	\$31.28	\$31.28	\$31.32	\$31.14
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,400	\$33,726	3	\$24.09	\$24.09	\$24.09	\$24.09
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CERV	Cervus Equipment	3,400	\$56,503	8	\$16.48	\$16.48	\$16.76	\$16.48
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEU	CES Energy Solutn	79,700	\$153,455	69	\$1.92	\$1.92	\$1.95	\$1.88
CEW	iShares EqWeight Un	6,609	\$104,483	39	\$15.81	\$15.81	\$15.83	\$15.75
CF	Canaccord Genuity	42,422	\$563,497	211	\$13.30	\$13.30	\$13.37	\$13.20
CF.PR.A	Canaccord Gen A Pr	2,000	\$35,956	3	\$18.20	\$18.20	\$18.20	\$17.46
CF.PR.C	Canaccord Gen C Pr	300	\$6,288	1	\$20.96	\$20.96	\$20.96	\$20.96
CFF	Conifex Timber Inc.	20,800	\$43,693	23	\$2.16	\$2.16	\$2.18	\$2.05
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	60,092	\$1,583,076	322	\$26.08	\$26.08	\$26.59	\$26.08
CFW	Calfrac Well Serv	1,100	\$4,002	3	\$3.60	\$3.60	\$3.67	\$3.60
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	20,350	\$173,287	67	\$8.45	\$8.45	\$8.72	\$8.38
CG	Centerra Gold Inc.	111,939	\$1,087,055	284	\$9.71	\$9.71	\$9.79	\$9.63
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	8,385	\$31,194	43	\$3.69	\$3.69	\$3.76	\$3.68
CGI	Canadian General Inv	1,645	\$59,972	5	\$36.39	\$36.39	\$36.60	\$36.34
CGI.PR.D	Cdn General 3.75% Pr	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
CGL	iShare GldBulHdgd Un	31,273	\$487,689	37	\$15.63	\$15.63	\$15.63	\$15.53
CGL.C	iShare GldBul Nn-Hdg	740	\$14,578	3	\$19.70	\$19.70	\$19.70	\$19.70
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,384	\$414,238	29	\$93.95	\$93.95	\$95.29	\$93.85
CGR	iShares GblRIEst Un	116	\$3,629	4	\$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.	334,925	\$5,481,339	951	\$16.43	\$16.43	\$16.65	\$16.13
CGXF	CI Gold+GiantsCovrUn	10,900	\$142,342	19	\$13.04	\$13.04	\$13.13	\$13.04
CGY	Calian Group Ltd.	2,519	\$136,826	16	\$54.00	\$54.00	\$55.00	\$54.00
CHB	iShr US HiYldIncm Un	1,670	\$30,453	8	\$18.24	\$18.24	\$18.25	\$18.23
CHE.UN	Chemtrade Logistc Un	75,761	\$561,924	150	\$7.42	\$7.42	\$7.45	\$7.38
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	46,311	\$677,775	198	\$14.69	\$14.69	\$14.72	\$14.56
CHR	Chorus Aviation V&V	239,162	\$1,187,649	263	\$5.00	\$5.00	\$5.01	\$4.90
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	5,900	\$78,204	16	\$13.38	\$13.38	\$13.43	\$13.15
CIA	Champion Iron Ord J	21,590	\$128,398	94	\$5.95	\$5.95	\$6.03	\$5.90
CIBR	1st Tr NasdqCybrsec	200	\$6,391	2	\$31.92	\$31.92	\$31.99	\$31.92
CIC	CI CdnBks IncmCI ETF	6,200	\$78,374	12	\$12.63	\$12.63	\$12.66	\$12.62
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	636	\$19,431	7	\$30.66	\$30.66	\$30.66	\$30.46
CIGI	Colliers Intl Grp SV	7,464	\$1,064,953	61	\$143.09	\$143.09	\$144.18	\$139.83
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
CIX	CI Financial Corp.	70,092	\$1,573,226	336	\$22.46	\$22.46	\$22.54	\$22.33
CJ	Cardinal Energy J	136,650	\$421,569	153	\$3.08	\$3.08	\$3.14	\$3.02
CJR.B	Corus Entertmnt B	96,143	\$609,883	138	\$6.29	\$6.29	\$6.43	\$6.28
CJT	Cargojet Inc. Com&V	16,017	\$2,766,823	142	\$172.44	\$172.44	\$175.02	\$171.53
CKI	Clarke Inc.	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
CLF	iShre 1-5 GovtBnd Un	11,884	\$213,624	19	\$17.97	\$17.97	\$17.98	\$17.97
CLG	iShre 1-10GovtBnd Un	5,200	\$96,370	7	\$18.53	\$18.53	\$18.54	\$18.52
CLIQ	Alcanna Inc.	1,900	\$13,152	5	\$6.90	\$6.90	\$6.98	\$6.90
CLMT	PurposeGlb ClimateOp	2,300	\$45,651	3	\$19.86	\$19.86	\$19.86	\$19.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
CLS	Celestica Inc SV	3,900	\$40,404	22	\$10.32	\$10.32	\$10.44	\$10.25
CM	Cdn Imperial Bank	112,910	\$16,383,336	886	\$144.98	\$144.98	\$145.48	\$144.44
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
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	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$26,990	2	\$26.99	\$26.99	\$26.99	\$26.99
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$35,208	3	\$27.10	\$27.10	\$27.13	\$27.02
CMAG	CI MunroAltGlbGrowC\$	1,000	\$26,239	5	\$26.24	\$26.24	\$26.27	\$26.21
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,500	\$30,915	6	\$20.64	\$20.64	\$20.64	\$20.60
CMAR.U	CI MarretAltRetBndUS	89	\$1,846	1	\$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\$	1,000	\$20,840	1	\$20.84	\$20.84	\$20.84	\$20.84
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	7,000	\$37,218	15	\$5.32	\$5.32	\$5.38	\$5.27
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	127,330	\$516,208	141	\$4.06	\$4.06	\$4.11	\$4.00
CMR	iShares MoneyMkt Un	3,101	\$155,081	3	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
CNE	Canacol Energy J	64,915	\$223,716	181	\$3.46	\$3.46	\$3.47	\$3.36
CNQ	Canadian Natural Res	280,195	\$12,768,286	1,239	\$45.66	\$45.66	\$45.97	\$44.86
CNR	Cdn Nat'l Railway	161,716	\$21,568,406	1,258	\$133.46	\$133.46	\$134.10	\$132.60
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	2,324	\$136,282	14	\$58.60	\$58.60	\$58.66	\$58.60
CP	Cdn Pacific Railway	85,461	\$8,328,922	603	\$97.95	\$97.95	\$98.00	\$96.52
CPD	iShares CdnPref Un	50,666	\$702,674	80	\$13.88	\$13.88	\$13.90	\$13.85
CPG	Crescent Point Corp.	494,848	\$2,749,835	917	\$5.64	\$5.64	\$5.65	\$5.45
CPH	Cipher Pharma J	2,400	\$3,624	2	\$1.51	\$1.51	\$1.51	\$1.51
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.	40,389	\$1,586,048	166	\$39.39	\$39.39	\$39.45	\$39.06
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,200	\$28,344	2	\$23.70	\$23.70	\$23.70	\$23.54
CPX.PR.G	Capital Pwr Ser 7 Pr	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
CPX.PR.I	Capital Pwr Ser 9 Pr	500	\$12,995	1	\$25.99	\$25.99	\$25.99	\$25.99
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CR	Crew Energy Inc.	103,150	\$148,803	44	\$1.46	\$1.46	\$1.47	\$1.39
CRDL	Cardiol Therapeutc A	23,500	\$75,526	58	\$3.19	\$3.19	\$3.29	\$3.14
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	93	\$1,905	1	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	77,520	\$832,575	143	\$10.85	\$10.85	\$11.15	\$10.52
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	43,325	\$783,051	206	\$18.06	\$18.06	\$18.16	\$17.94
CRRX	CareRx Corp. J	6,100	\$37,064	4	\$6.05	\$6.05	\$6.12	\$6.04
CRT.UN	CT RI Est Invest Un	52,644	\$886,335	222	\$16.81	\$16.81	\$16.91	\$16.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CS	Capstone Mining J	266,509	\$1,385,134	420	\$5.18	\$5.18	\$5.26	\$5.09
CSAV	CI HilInterestSvgs Un	6,400	\$320,103	15	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	601	\$10,337	2	\$17.20	\$17.20	\$17.20	\$17.20
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	67,081	\$897,743	244	\$13.49	\$13.49	\$13.49	\$13.23
CSM	ClearStream Energy	97,000	\$8,190	8	\$0.09	\$0.09	\$0.09	\$0.08
CSU	Constellation Softwr	4,764	\$8,411,921	54	\$1,771.85	\$1771.85	\$1782.35	\$1751.87
CSW.A	Corby Spirit&Wine A	4,900	\$88,598	14	\$18.03	\$18.03	\$18.20	\$18.02
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	20,866	\$4,247,112	156	\$202.60	\$202.60	\$204.79	\$201.91
CTF.UN	Citadel Incm Fund Un	3,000	\$9,840	1	\$3.28	\$3.28	\$3.28	\$3.28
CTS	Converge TechSoltn J	99,999	\$853,636	247	\$8.61	\$8.61	\$8.77	\$8.35
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,564	\$1,659,013	294	\$35.60	\$35.60	\$35.81	\$35.54
CU.PR.C	Cdn Util 2nd Pr Y	700	\$15,480	4	\$22.15	\$22.15	\$22.15	\$21.90
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	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
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	400	\$9,828	1	\$24.57	\$24.57	\$24.57	\$24.57
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	1,200	\$31,820	3	\$26.50	\$26.50	\$26.52	\$26.50
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,203	\$62,909	6	\$52.41	\$52.41	\$52.41	\$52.08
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	48,742	\$508,010	106	\$10.36	\$10.36	\$10.49	\$10.36
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	700	\$13,132	1	\$18.76	\$18.76	\$18.76	\$18.76
CVE	Cenovus Energy Inc.	1,100,123	\$13,036,594	2,189	\$11.91	\$11.91	\$11.99	\$11.45
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
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	300	\$6,675	1	\$22.25	\$22.25	\$22.25	\$22.25
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	143	\$950	3	\$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	30,248	\$1,083,932	205	\$35.82	\$35.82	\$35.96	\$35.73
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	100	\$2,539	1	\$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	4,000	\$22,314	22	\$5.57	\$5.57	\$5.60	\$5.54
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	2,800	\$4,184	3	\$1.48	\$1.48	\$1.50	\$1.48
CWW	iShares GblWater Un	12	\$588	1	\$0.00	\$48.94	\$0.00	\$0.00
CXB	Calibre Mining J	177,800	\$388,258	230	\$2.20	\$2.20	\$2.25	\$2.10
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,000	\$62,329	4	\$62.25	\$62.25	\$62.42	\$62.25
CYBR	Evolve Cyber Sec Heg	1,450	\$67,193	4	\$46.43	\$46.43	\$46.43	\$46.30
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	355	\$7,690	12	\$0.00	\$21.67	\$0.00	\$0.00
D.UN	Dream Office REIT Un	18,490	\$422,627	110	\$22.96	\$22.96	\$22.99	\$22.62
DANC	Desjardn AltLN/SH Eq	47,700	\$1,033,346	45	\$21.66	\$21.66	\$21.69	\$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	78,590	\$716,038	170	\$9.03	\$9.03	\$9.41	\$8.95
DBO	D-Box Tech Inc. A J	43,000	\$5,308	3	\$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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
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	8,051	\$522,832	36	\$64.97	\$64.97	\$65.98	\$64.29
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCM	Data Commun Mgt	800	\$800	1	\$1.00	\$1.00	\$1.00	\$1.00
DCP	Desjardins Cdn Pref	400	\$8,098	2	\$20.24	\$20.24	\$20.25	\$20.24
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	10,700	\$68,853	15	\$6.41	\$6.41	\$6.45	\$6.41
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	30,269	\$252,311	55	\$8.34	\$8.34	\$8.34	\$8.32
DFN.PR.A	Dividend 15 Splt Pr	8,900	\$90,976	8	\$10.20	\$10.20	\$10.24	\$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	21,500	\$145,499	30	\$6.79	\$6.79	\$6.79	\$6.73
DGS.PR.A	Div Growth Split Pr	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
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	30,020	\$7,668	6	\$0.26	\$0.26	\$0.26	\$0.25
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	18,775	\$249,530	78	\$13.33	\$13.33	\$13.35	\$13.00
DIR.R	Dream IndustrlTr Rec	4,300	\$61,289	11	\$14.33	\$14.33	\$14.35	\$14.19
DIR.UN	Dream Industrl REIT	179,346	\$2,600,716	396	\$14.57	\$14.57	\$14.60	\$14.38
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	56,791	\$143,005	50	\$2.52	\$2.52	\$2.53	\$2.51
DIVS	Evolve CA Pref UnHeg	2,000	\$35,959	4	\$17.97	\$17.97	\$18.00	\$17.97
DLR	Horizon US\$ Cur A Un	263,993	\$3,218,738	214	\$12.21	\$12.21	\$12.21	\$12.17
DLR.U	Horizon US\$Cur A USF	253,960	\$2,558,114	87	\$10.07	\$10.07	\$10.08	\$10.07
DML	Denison Mines Corp	399,772	\$690,610	393	\$1.70	\$1.70	\$1.80	\$1.68
DN	Delta 9 Cannabis J	1,125	\$541	2	\$0.48	\$0.48	\$0.48	\$0.48
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	27,770	\$1,342,674	156	\$48.75	\$48.75	\$48.83	\$47.75
DNG	Dynacor Gold Mines J	9,508	\$23,307	11	\$2.43	\$2.43	\$2.50	\$2.37
DNT	Candente Copper J	19,500	\$3,023	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
DOL	Dollarama Inc.	112,488	\$6,091,779	704	\$54.32	\$54.32	\$54.45	\$53.67
DOO	BRP Inc. SV	46,110	\$4,152,926	285	\$90.00	\$90.00	\$91.89	\$88.68
DPM	Dundee Precious Mtl	70,675	\$587,008	256	\$8.25	\$8.25	\$8.45	\$8.23
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	17,700	\$131,470	40	\$7.43	\$7.43	\$7.48	\$7.35
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	12,075	\$309,818	70	\$25.83	\$25.83	\$25.83	\$25.43
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	16,400	\$68,104	11	\$4.21	\$4.21	\$4.28	\$4.11
DRX	ADF Group Inc. SV	200	\$301	2	\$1.52	\$1.52	\$1.52	\$1.49
DS	Dividend Select 15Eq	631	\$5,028	3	\$7.96	\$7.96	\$8.00	\$7.96
DSG	Descartes Systems	12,421	\$982,307	75	\$79.60	\$79.60	\$79.60	\$78.44
DXB	Dynamic ActvTact Bnd	4,700	\$97,300	3	\$20.70	\$20.70	\$20.71	\$20.70
DXC	Dynamic ActvCA DivUn	2,383	\$71,609	9	\$30.07	\$30.07	\$30.07	\$30.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,745	\$381,737	28	\$49.37	\$49.37	\$49.39	\$49.09
DXIF	DynamicActvInt'l Un	43	\$933	2	\$0.00	\$21.54	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
DXP	Dynamic Actv Pref Un	23,700	\$547,322	42	\$23.09	\$23.09	\$23.16	\$23.03
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	200	\$1,244	2	\$6.24	\$6.24	\$6.24	\$6.20
DXU	Dynamic ActvUS DivUn	2,809	\$125,585	10	\$44.75	\$44.75	\$44.75	\$44.30
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	66,500	\$27,928	15	\$0.42	\$0.42	\$0.43	\$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	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	21,106	\$316,158	93	\$15.35	\$15.35	\$15.38	\$14.46
EBIT.U	Bitcoin ETF US Unheg	4,900	\$59,901	11	\$12.59	\$12.59	\$12.59	\$11.91
ECN	ECN Capital Corp.	83,780	\$697,381	253	\$8.31	\$8.31	\$8.43	\$8.22
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	200	\$1,118	2	\$5.59	\$5.59	\$5.59	\$5.59
EDGE	Evolve Innovation Un	570	\$22,092	2	\$38.75	\$38.75	\$38.75	\$38.75
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	20,515	\$177,451	46	\$8.56	\$8.56	\$8.87	\$8.56
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EDV	Endeavour Mining Ord	56,385	\$1,668,249	294	\$29.53	\$29.53	\$29.86	\$29.37
EFL	Electrovaya Inc.	14,600	\$20,549	9	\$1.42	\$1.42	\$1.42	\$1.40
EFN	Element Fleet Mgt	92,900	\$1,257,741	301	\$13.52	\$13.52	\$13.60	\$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	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	58,349	\$499,765	206	\$8.46	\$8.46	\$8.85	\$8.36
EFR.WT	Energy Fuels Wt J	500	\$2,730	1	\$5.46	\$5.46	\$5.46	\$5.46
EFX	Enerflex Ltd.	30,350	\$260,650	62	\$8.57	\$8.57	\$8.71	\$8.42
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	75,475	\$618,870	163	\$8.04	\$8.04	\$8.34	\$8.04
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	13,800	\$551,933	65	\$40.12	\$40.12	\$40.21	\$39.45
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
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	18,675	\$226,058	36	\$12.10	\$12.10	\$12.13	\$12.09
ELD	Eldorado Gold Corp.	26,512	\$365,799	62	\$13.82	\$13.82	\$13.88	\$13.74
ELEF	Silver Elephant J	52,500	\$16,090	7	\$0.30	\$0.30	\$0.32	\$0.30
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	2,000	\$720	2	\$0.36	\$0.36	\$0.36	\$0.36
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
EMA	Emera Incorporated	128,908	\$7,298,688	901	\$56.68	\$56.68	\$56.99	\$56.41
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	\$38,528	2	\$24.08	\$24.08	\$24.08	\$24.08
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,500	\$65,678	6	\$26.12	\$26.12	\$26.35	\$26.12
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	34,553	\$1,440,347	238	\$41.58	\$41.58	\$41.98	\$41.53
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ENB	Enbridge Inc.	355,682	\$17,084,696	1,748	\$48.00	\$48.00	\$48.19	\$47.81
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,352	2	\$25.64	\$25.64	\$25.64	\$25.56
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
ENB.PF.V	Enbridge Ser 5 US Pr	1,700	\$35,432	4	\$20.98	\$20.98	\$20.98	\$20.80
ENB.PR.A	Enbridge 5.50% Pr	200	\$5,128	1	\$25.64	\$25.64	\$25.64	\$25.64
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$21,885	2	\$18.17	\$18.17	\$18.26	\$18.17
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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
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	300	\$5,901	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	100	\$2,092	1	\$20.92	\$20.92	\$20.92	\$20.92
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$17,208	1	\$19.12	\$19.12	\$19.12	\$19.12
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
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	900	\$19,770	2	\$22.00	\$22.00	\$22.00	\$21.90
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
ENGH	Enghouse Systems Ltd	21,503	\$1,146,916	135	\$53.41	\$53.41	\$53.97	\$52.81
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ENS	E Split Corp. Cl A	83	\$1,117	2	\$0.00	\$13.45	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,300	\$1,146,589	68	\$138.09	\$138.09	\$139.35	\$137.05
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,600	\$44,967	3	\$28.15	\$28.15	\$28.15	\$28.03
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,700	\$820,248	214	\$10.53	\$10.53	\$10.70	\$10.48
EQX.WT	Equinox Gld CorpJ Wt	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	10,250	\$43,627	25	\$4.27	\$4.27	\$4.29	\$4.21
ERF	Enerplus Corporation	90,499	\$767,442	267	\$8.58	\$8.58	\$8.60	\$8.30
ERO	Ero Copper Corp. J	24,100	\$665,396	124	\$27.72	\$27.72	\$28.08	\$26.93
ESG	Invesco S&P500ESG Un	90	\$2,356	1	\$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	300	\$10,506	1	\$35.02	\$35.02	\$35.02	\$35.02
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	800	\$27,426	2	\$34.27	\$34.27	\$34.37	\$34.27
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	100	\$3,608	1	\$36.08	\$36.08	\$36.08	\$36.08
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ESI	Ensign Engy Services	252,760	\$413,080	305	\$1.66	\$1.66	\$1.68	\$1.54
ESM	Euro Sun Mining J	13,000	\$5,120	2	\$0.39	\$0.39	\$0.40	\$0.39
ESN	Essential Energy Ltd	51,300	\$20,481	31	\$0.40	\$0.40	\$0.41	\$0.39
ET	Evertz Technologies	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
ETHH	Purpose EthrCA CurHg	44,792	\$485,688	100	\$11.27	\$11.27	\$11.30	\$10.48
ETHH.B	Purpose EthrCA NC Hg	51,174	\$543,104	87	\$11.03	\$11.03	\$11.03	\$10.16
ETHH.U	Purpose EthrUS\$NC Hg	8,680	\$95,323	16	\$11.25	\$11.25	\$11.27	\$10.61
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	12,480	\$144,414	20	\$12.03	\$12.03	\$12.33	\$11.28
ETHQ.U	3iQ CoinShr Ether Un	3,900	\$37,560	4	\$9.49	\$9.49	\$9.82	\$9.49
ETHR	Ether ETF CADenom UH	53,396	\$562,845	87	\$10.85	\$10.85	\$10.94	\$10.13
ETHR.U	Ether ETF USDenom UH	3,000	\$32,529	5	\$10.73	\$10.73	\$11.32	\$10.73
ETHX.B	CI GalxyEthermCA UHG	96,022	\$1,038,964	254	\$11.25	\$11.25	\$11.25	\$10.40
ETHX.U	CI GalxyEthermUS UH	35,400	\$395,892	44	\$11.60	\$11.60	\$11.60	\$10.72
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
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.	13,139	\$108,049	49	\$8.20	\$8.20	\$8.25	\$8.18
EXF	EXFO Inc. SV	23,949	\$171,906	9	\$7.18	\$7.18	\$7.18	\$7.16
EXN	Excellon Resources J	11,000	\$37,476	10	\$3.50	\$3.50	\$3.50	\$3.35
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	145,340	\$170,868	68	\$1.16	\$1.16	\$1.21	\$1.15
FAI	CI Actv Util&Infras	45	\$618	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	2,500	\$21,754	2	\$8.66	\$8.66	\$8.74	\$8.66
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	2,800	\$8,296	4	\$2.97	\$2.97	\$2.97	\$2.96
FAR	Foraco Int'l SA	2,900	\$5,262	2	\$1.86	\$1.86	\$1.86	\$1.80
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,600	\$53,949	12	\$14.97	\$14.97	\$15.01	\$14.97
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,435	\$124,702	6	\$28.11	\$28.11	\$28.14	\$28.11
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	9,500	\$237,234	16	\$25.00	\$25.00	\$25.00	\$24.93
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,400	\$35,401	5	\$25.28	\$25.28	\$25.29	\$25.28
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	25	\$923	1	\$0.00	\$36.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	50	\$1,462	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	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	35,329	\$650,808	131	\$18.41	\$18.41	\$18.51	\$18.29
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	2,800	\$72,497	3	\$25.90	\$25.90	\$25.90	\$25.89
FCU	Fission Uranium J	133,900	\$85,886	36	\$0.65	\$0.65	\$0.65	\$0.63
FCUD	Fidelity US DivIdx L	300	\$8,094	1	\$26.98	\$26.98	\$26.98	\$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	87	\$3,339	1	\$0.00	\$38.12	\$0.00	\$0.00
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	21	\$378	1	\$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	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	400	\$13,814	2	\$34.54	\$34.54	\$34.54	\$34.53
FEC	Frontera Energy Corp	51,500	\$350,958	58	\$7.00	\$7.00	\$7.03	\$6.18
FF	First Mining Gold J	246,000	\$91,650	38	\$0.37	\$0.37	\$0.38	\$0.37
FFH	Fairfax Financial SV	8,472	\$4,800,967	71	\$568.69	\$568.69	\$569.97	\$562.73
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	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
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	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	210	\$2,541	2	\$12.10	\$12.10	\$12.10	\$12.10
FFN	NA Fin 15 Split A	17,840	\$133,396	22	\$7.49	\$7.49	\$7.50	\$7.45
FFN.PR.A	NA Fin 15 Split 2 Pr	1,100	\$11,209	1	\$10.19	\$10.19	\$10.19	\$10.19
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	10,000	\$109,802	11	\$10.98	\$10.98	\$10.99	\$10.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGO.U	CI EnhancGovtBond US	1,000	\$11,070	1	\$11.07	\$11.07	\$11.07	\$11.07
FHG	1stTr AlphDEX US Ind	149	\$5,782	3	\$38.90	\$38.90	\$38.90	\$38.90
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	4,400	\$49,839	4	\$11.33	\$11.33	\$11.33	\$11.32
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$68.37	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.72	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,307	\$297,685	97	\$7.98	\$7.98	\$7.99	\$7.95
FIG	CI Invest GrdBond Un	47,000	\$519,175	49	\$11.05	\$11.05	\$11.05	\$11.04
FIG.U	CI Invest GrdBond US	4,600	\$47,518	2	\$10.33	\$10.33	\$10.33	\$10.33
FIH.U	Fairfax India SV USF	5,900	\$77,963	17	\$13.16	\$13.16	\$13.39	\$13.14
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	265,015	\$94,998	56	\$0.36	\$0.36	\$0.36	\$0.35
FIRE.WS	Supreme CannaJ WS Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIRE.WT	Supreme CannabisJ Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,300	\$25,857	2	\$19.89	\$19.89	\$19.89	\$19.89
FLCP	Franklin Lib Cor+Bnd	3,700	\$74,111	3	\$20.03	\$20.03	\$20.03	\$20.03
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	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	15,249	\$163,809	36	\$10.83	\$10.83	\$10.85	\$10.69
FLOT	Purpose Fltg Rate Un	1,500	\$12,060	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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FM	First Quantum Mnrl J	207,807	\$5,991,309	937	\$28.94	\$28.94	\$29.44	\$28.36
FN	First Nat'l Fin Corp	1,356	\$69,037	11	\$50.79	\$50.79	\$51.29	\$50.50
FN.PR.A	1st Natl Fin Sr 1 Pr	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,986	\$6,257,384	278	\$183.78	\$183.78	\$185.00	\$182.31
FOOD	Goodfood Market J	46,925	\$383,340	84	\$8.20	\$8.20	\$8.24	\$8.07
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	3,400	\$81,482	6	\$23.98	\$23.98	\$23.98	\$23.96
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
FR	First Majestic J	46,931	\$989,853	192	\$20.96	\$20.96	\$21.42	\$20.94
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
FRU	Freehold Royalties	27,992	\$262,084	80	\$9.39	\$9.39	\$9.39	\$9.29
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	22,400	\$223,531	17	\$9.98	\$9.98	\$9.98	\$9.97
FSB.U	CI EnhancShrtBnd US	1,038	\$10,485	2	\$10.10	\$10.10	\$10.10	\$10.10
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	4,600	\$82,814	4	\$17.99	\$17.99	\$18.05	\$17.99
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	8,992	\$1,834,784	65	\$204.75	\$204.75	\$205.33	\$201.77
FSY	Forsys Metals Corp J	75,900	\$70,906	40	\$0.92	\$0.92	\$0.94	\$0.92
FSZ	Fiera Capital A SV	30,400	\$320,106	144	\$10.55	\$10.55	\$10.58	\$10.45
FT	Fortune Minerals J	160,000	\$21,995	15	\$0.15	\$0.15	\$0.15	\$0.14
FTB	1st Tr TacticlBnd Un	25	\$419	1	\$0.00	\$16.65	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,500	\$4,752	3	\$3.36	\$3.36	\$3.36	\$3.02
FTN	Financial 15 Splt A	6,895	\$79,966	13	\$11.61	\$11.61	\$11.61	\$11.59
FTN.PR.A	Financial 15 Splt Pr	3,000	\$31,440	3	\$10.48	\$10.48	\$10.48	\$10.48
FTRP	Field Trip Health J	18,734	\$105,452	67	\$5.63	\$5.63	\$5.80	\$5.46

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.	82,496	\$4,575,970	479	\$55.53	\$55.53	\$55.72	\$55.31
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	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,200	\$25,596	2	\$21.31	\$21.31	\$21.35	\$21.31
FTS.PR.M	Fortis Inc. 1st Pr M	482	\$11,228	4	\$23.29	\$23.29	\$23.30	\$23.29
FTT	Finning Int'l Inc.	43,922	\$1,367,822	193	\$31.13	\$31.13	\$31.30	\$30.76
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	5,200	\$8,452	10	\$1.61	\$1.61	\$1.64	\$1.59
FVI	Fortuna Silver Mines	74,019	\$604,437	220	\$8.06	\$8.06	\$8.26	\$8.05
FVL	Freegold Ventures J	64,500	\$44,515	33	\$0.69	\$0.69	\$0.70	\$0.68
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,100	\$80,743	5	\$19.69	\$19.69	\$19.70	\$19.66
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,533	\$33,518	5	\$22.22	\$22.22	\$22.25	\$21.53
GAU	Galiano Gold Inc. J	4,600	\$6,992	3	\$1.52	\$1.52	\$1.52	\$1.52
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	9,000	\$7,470	2	\$0.83	\$0.83	\$0.83	\$0.83
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
GC	Great Cdn Gaming	24,136	\$1,077,438	154	\$44.67	\$44.67	\$44.71	\$44.55
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GCM	Gran Colombia Gold	38,750	\$199,132	114	\$5.15	\$5.15	\$5.19	\$5.11
GCM.WT.B	Gran Colombia B Wt	300	\$915	2	\$3.05	\$3.05	\$3.05	\$3.05
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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,144	\$164,656	26	\$51.79	\$51.79	\$53.15	\$51.75
GDL	Goodfellow Inc.	0	\$0	0	\$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	4,800	\$63,120	2	\$13.15	\$13.15	\$13.15	\$13.15
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,974	\$910,750	134	\$26.03	\$26.03	\$26.29	\$25.54
GENM	Generation Mining J	32,200	\$38,667	10	\$1.18	\$1.18	\$1.22	\$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	45,723	\$1,801,715	223	\$39.38	\$39.38	\$40.24	\$38.52
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	46,300	\$139,857	51	\$3.02	\$3.02	\$3.07	\$2.99
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,466	1	\$44.66	\$44.66	\$44.66	\$44.66
GH	Gamehost Inc.	800	\$6,259	3	\$7.85	\$7.85	\$7.85	\$7.78
GIB.A	CGI Inc. Cl A SV	37,877	\$4,102,353	294	\$108.13	\$108.13	\$109.48	\$107.74
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	21,541	\$934,199	141	\$43.38	\$43.38	\$43.57	\$42.95
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	128,130	\$415,310	118	\$3.19	\$3.19	\$3.29	\$3.18
GLXY	Galaxy Digital J Ord	260,931	\$5,032,731	727	\$19.54	\$19.54	\$20.51	\$18.43
GMX	Globex Mining Ent J	23,800	\$33,609	7	\$1.41	\$1.41	\$1.43	\$1.38
GOLD	GoldMining Inc. J	27,300	\$54,772	65	\$1.99	\$1.99	\$2.05	\$1.99
GOOS	Cda Goose Hldgs SV	27,440	\$1,338,318	117	\$48.70	\$48.70	\$49.14	\$47.97
GPR	Gt Panther Mining J	71,500	\$60,515	15	\$0.85	\$0.85	\$0.86	\$0.84
GRC	Gold Springs Res J	2,000	\$220	1	\$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	61,600	\$97,223	53	\$1.58	\$1.58	\$1.60	\$1.56
GRT.UN	Granite RI Est Tr Un	54,676	\$4,449,797	404	\$81.47	\$81.47	\$81.90	\$80.30
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
GSV	Gold Stand Venture J	13,000	\$9,420	2	\$0.73	\$0.73	\$0.73	\$0.72
GSY	goeasy Ltd.	11,211	\$1,672,368	94	\$148.94	\$148.94	\$150.89	\$145.33
GTE	Gran Tierra Energy J	137,425	\$117,081	26	\$0.85	\$0.85	\$0.86	\$0.84
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GUD	Knight Therapeutics	25,400	\$133,962	83	\$5.27	\$5.27	\$5.30	\$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	62,280	\$2,291,193	305	\$36.77	\$36.77	\$36.86	\$36.68
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,800	\$44,460	6	\$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	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$15,576	1	\$25.96	\$25.96	\$25.96	\$25.96
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	900	\$24,210	1	\$26.90	\$26.90	\$26.90	\$26.90
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.	328,500	\$257,260	63	\$0.79	\$0.79	\$0.80	\$0.76
H	Hydro One Limited	130,158	\$3,991,630	507	\$30.48	\$30.48	\$31.05	\$30.38
HAB	Horizon CorpBnd E Un	7,200	\$79,546	10	\$11.04	\$11.04	\$11.07	\$11.04
HAC	Horizon Seasonl E Un	8,100	\$196,617	16	\$24.26	\$24.26	\$24.36	\$24.23
HAD	Horizon ActvCdnBndUn	2,000	\$20,480	2	\$10.24	\$10.24	\$10.24	\$10.24
HAF	Horizon ActiveGlb E	1,000	\$7,810	1	\$7.81	\$7.81	\$7.81	\$7.81
HAI	Haivision Systems	12,913	\$114,869	26	\$8.90	\$8.90	\$9.02	\$8.72
HAL	Horizons Cdn Div E	300	\$5,583	2	\$18.61	\$18.61	\$18.61	\$18.61
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 GblDiv E Un	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	3,700	\$184,701	11	\$49.93	\$49.93	\$49.94	\$49.90
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,500	\$139,691	23	\$11.18	\$11.18	\$11.19	\$11.15
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	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	4,800	\$23,803	5	\$4.96	\$4.96	\$5.01	\$4.78
HBIT.U	BetaPro Bitcoin USF	100	\$423	1	\$4.23	\$4.23	\$4.23	\$4.23
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	50	\$1,114	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	325,971	\$2,820,726	693	\$8.52	\$8.52	\$8.87	\$8.48
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$2,576	1	\$12.88	\$12.88	\$12.88	\$12.88
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
HCG	Home Capital Group	31,723	\$1,113,210	136	\$35.07	\$35.07	\$35.22	\$34.90
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	500	\$13,295	2	\$26.59	\$26.59	\$26.59	\$26.59
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,026	\$157,135	27	\$31.39	\$31.39	\$31.60	\$30.63
HE	Hanwei Energy Serv	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	300	\$5,616	1	\$18.72	\$18.72	\$18.72	\$18.72
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	55,650	\$110,764	85	\$2.00	\$2.00	\$2.00	\$1.99
HEE	Horizons Incm Engy E	400	\$3,092	1	\$7.73	\$7.73	\$7.73	\$7.73
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	40	\$238	8	\$0.00	\$5.95	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HEP	Horizons Gold Prod E	6,300	\$205,045	16	\$32.40	\$32.40	\$32.67	\$32.37
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,730	\$371,010	20	\$55.61	\$55.61	\$55.98	\$54.02
HEWB	Horizons EqCdaBanks	2,200	\$63,271	6	\$28.75	\$28.75	\$28.81	\$28.70
HEX	Horizon Incm Eq E Un	300	\$2,049	1	\$6.83	\$6.83	\$6.83	\$6.83
HEXO	HEXO Corp.	163,139	\$1,357,219	347	\$8.45	\$8.45	\$8.47	\$8.17
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,400	\$21,611	2	\$6.35	\$6.35	\$6.42	\$6.35
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	23,236	\$235,180	12	\$10.12	\$10.12	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,490	\$83,457	7	\$56.20	\$56.20	\$56.20	\$55.88
HGD	BetaProCdnGldMn-2xBr	23,990	\$191,000	24	\$8.03	\$8.03	\$8.04	\$7.92
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$14,745	1	\$29.49	\$29.49	\$29.49	\$29.49
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	50	\$468	1	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	18,800	\$258,581	6	\$13.77	\$13.77	\$13.77	\$13.75
HGU	BetaProCdnGldMnr2xBl	49,050	\$1,014,153	82	\$20.55	\$20.55	\$20.90	\$20.53
HGY	Horizons GldYld E Un	6,600	\$36,245	9	\$5.50	\$5.50	\$5.50	\$5.49
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	148,300	\$1,197,248	160	\$8.07	\$8.07	\$8.13	\$8.04
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,000	\$33,396	5	\$8.35	\$8.35	\$8.35	\$8.33
HIG	Brompton GlbHlthcrCA	1,900	\$18,453	4	\$9.74	\$9.74	\$9.74	\$9.69
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	4,734	\$70,210	5	\$14.84	\$14.84	\$14.87	\$14.82
HIX	BetaPro60 DailyInvrs	10,000	\$78,200	3	\$7.82	\$7.82	\$7.82	\$7.82
HLF	High Liner Foods Inc	1,200	\$15,932	2	\$13.26	\$13.26	\$13.28	\$13.26
HLPR	Horizn LadrCA PrShr	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
HLS	HLS Therapeutics J	4,300	\$77,752	13	\$18.10	\$18.10	\$18.13	\$18.02
HMJI	BetaPro MarijColnvrA	75	\$791	2	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	26,024	\$285,021	80	\$11.04	\$11.04	\$11.10	\$10.77
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,000	\$30,230	4	\$10.07	\$10.07	\$10.08	\$10.07
HND	BetaProNatGas Lev Br	717,443	\$5,006,509	433	\$7.16	\$7.16	\$7.20	\$6.84
HNU	BetaPro NatGasLevBul	188,445	\$1,568,556	143	\$8.16	\$8.16	\$8.47	\$8.11
HOD	BetaPro CrdOilnvrBr	154,605	\$493,090	70	\$3.16	\$3.16	\$3.30	\$3.15
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	16,300	\$254,258	53	\$15.59	\$15.59	\$15.70	\$15.47
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,400	\$98,943	26	\$4.63	\$4.63	\$4.64	\$4.60
HOU	BetaPro CrdOilLevBul	2,466	\$81,816	15	\$33.57	\$33.57	\$33.66	\$32.20
HPF	HarvestEnergyLdr+ Un	22,280	\$64,433	18	\$2.93	\$2.93	\$2.93	\$2.87
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	123,100	\$1,184,178	73	\$9.62	\$9.62	\$9.63	\$9.60
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	56,125	\$449,572	40	\$8.05	\$8.05	\$8.14	\$7.94
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	39,435	\$1,798,735	112	\$45.57	\$45.57	\$46.20	\$45.10
HR.UN	H&R Real Estate Un	74,470	\$1,226,314	220	\$16.45	\$16.45	\$16.51	\$16.41

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	28,550	\$3,141	7	\$0.11	\$0.11	\$0.11	\$0.11
HRX	Heroux-Devtek Inc.	5,800	\$103,873	41	\$17.95	\$17.95	\$18.01	\$17.50
HSAV	Horizons CshMaxShare	6,900	\$697,299	13	\$101.06	\$101.06	\$101.06	\$101.05
HSD	BetaPro S&P500 -2xBr	78,150	\$650,143	42	\$8.31	\$8.31	\$8.38	\$8.29
HSH	Horizn S&P500CA Hegd	100	\$10,270	1	\$102.70	\$102.70	\$102.70	\$102.70
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	22,975	\$1,172,539	76	\$51.10	\$51.10	\$51.28	\$50.65
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	800	\$12,496	3	\$15.59	\$15.59	\$15.67	\$15.59
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$56.24	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	200	\$9,364	2	\$46.82	\$46.82	\$46.82	\$46.82
HUBL	Harvest US BkLeadUn	0	\$0	0	\$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	501	\$7,265	3	\$14.70	\$14.70	\$14.70	\$14.45
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	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GIBUranium A	99	\$2,008	2	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	307,653	\$1,373,573	425	\$4.77	\$4.77	\$4.81	\$4.22
HUT.WT	Hut 8 Mining J Wt	190	\$464	2	\$2.44	\$2.44	\$2.44	\$2.44
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	21,530	\$323,760	57	\$15.12	\$15.12	\$15.45	\$14.83
HUZ	Horizons Silver ETF	445	\$6,013	9	\$13.48	\$13.48	\$13.56	\$13.48
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,600	\$11,796	5	\$1.55	\$1.55	\$1.58	\$1.53
HWX	Headwater Expl Inc.	133,684	\$610,336	339	\$4.59	\$4.59	\$4.61	\$4.49
HXCN	HorizonsS&PTSXCcapldx	1,600	\$47,417	5	\$29.64	\$29.64	\$29.65	\$29.59
HXD	BetaProS&PTSX60-2xBr	21,355	\$175,250	18	\$8.20	\$8.20	\$8.23	\$8.16
HXDM	Horizons IntlMkts Eq	1,100	\$43,070	3	\$39.19	\$39.19	\$39.19	\$39.10
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,000	\$32,713	4	\$16.38	\$16.38	\$16.44	\$16.24
HXEM	Horizons EmergMkt Eq	100	\$3,825	1	\$38.25	\$38.25	\$38.25	\$38.25
HXF	Horizn S&PCapFin Idx	900	\$51,707	2	\$57.48	\$57.48	\$57.48	\$57.43
HXH	Horizons CdnHiDivShr	700	\$26,788	2	\$38.29	\$38.29	\$38.29	\$38.26
HXQ	Horizon NASDAQ100SHR	3,800	\$358,591	17	\$94.44	\$94.44	\$94.66	\$93.94
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	2,263	\$228,057	35	\$100.91	\$100.91	\$100.98	\$100.40
HXS.U	Horizon S&P500 US Sh	500	\$41,670	1	\$83.34	\$83.34	\$83.34	\$83.34
HXT	Horizon S&P/TSX60	16,125	\$752,724	57	\$46.71	\$46.71	\$46.77	\$46.62
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,080	\$444,748	24	\$55.01	\$55.01	\$55.18	\$54.78
HXX	HoriznEURO 50IndxShr	100	\$3,907	1	\$39.07	\$39.07	\$39.07	\$39.07
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,200	\$93,484	5	\$9.18	\$9.18	\$9.18	\$9.16
HZD	BetaPro Slvr -2DlyBr	800	\$3,266	2	\$4.12	\$4.12	\$4.12	\$4.06
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	9,575	\$195,118	18	\$20.28	\$20.28	\$20.43	\$20.10
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
IAG	iA Financial Corp.	6,467	\$454,111	38	\$70.30	\$70.30	\$70.48	\$69.76
IAU	i-80 Gold Corp. J	5,953	\$16,407	11	\$2.88	\$2.88	\$2.88	\$2.70
IBG	IBI Group Inc.	1,600	\$16,530	4	\$10.31	\$10.31	\$10.40	\$10.20
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	400	\$1,612	1	\$4.03	\$4.03	\$4.03	\$4.03
IDR	Middlefld REIT INDX+	7,900	\$115,036	8	\$14.58	\$14.58	\$14.66	\$14.48
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
IFC	Intact Fin Corp.	32,865	\$5,527,054	251	\$167.78	\$167.78	\$168.99	\$167.40
IFC.PR.A	Intact Fin A Ser 1	700	\$14,350	2	\$20.50	\$20.50	\$20.50	\$20.50
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	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
IFP	Interfor Corporation	81,030	\$2,258,109	419	\$27.66	\$27.66	\$28.14	\$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	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
IGLB	IA Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	27,058	\$1,221,649	140	\$45.17	\$45.17	\$45.27	\$44.93
III	Imperial Metals Corp	600	\$2,950	3	\$4.91	\$4.91	\$4.95	\$4.91
III.RT	Imperial Metals Rt	900	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	31,115	\$501,885	105	\$16.07	\$16.07	\$16.22	\$16.05
ILV	InvescoS&PIntl LwVol	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	161,350	\$715,048	198	\$4.44	\$4.44	\$4.48	\$4.40
IMO	Imperial Oil Ltd.	99,278	\$4,098,085	564	\$41.05	\$41.05	\$41.53	\$40.96
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
IMV	IMV Inc. J	1,200	\$3,463	4	\$2.88	\$2.88	\$2.92	\$2.88
INC.UN	Income Fin Tr Un	400	\$5,880	2	\$14.70	\$14.70	\$14.70	\$14.70
INCR.U	Interure J Ord USF	400	\$3,161	4	\$7.80	\$7.80	\$8.04	\$7.80
INE	Innergex Renew Engy	41,900	\$864,668	163	\$20.77	\$20.77	\$20.84	\$20.50
INE.PR.A	Innergex Renew Pr A	300	\$4,989	1	\$16.63	\$16.63	\$16.63	\$16.63
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	33,100	\$336,070	60	\$10.17	\$10.17	\$10.24	\$10.04
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	9,500	\$7,030	2	\$0.74	\$0.74	\$0.74	\$0.74
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	400	\$2,091	4	\$5.25	\$5.25	\$5.25	\$5.21
IPL	Inter Pipeline Ltd.	188,749	\$3,799,245	899	\$20.13	\$20.13	\$20.25	\$20.01
IPO	InPlay Oil Corp. J	19,000	\$15,520	4	\$0.82	\$0.82	\$0.82	\$0.81
IQD	CI WisdomTrIntlDivHG	1,100	\$35,176	2	\$31.98	\$31.98	\$31.98	\$31.97
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	2,100	\$63,217	9	\$30.11	\$30.11	\$30.15	\$30.07
ITE	i3 Energy plc J Ord	35,000	\$5,350	4	\$0.16	\$0.16	\$0.16	\$0.15
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ITP	Intertape Polymer	23,420	\$668,002	141	\$28.45	\$28.45	\$28.86	\$28.40
IVN	Ivanhoe Mines Cl A J	191,762	\$1,656,178	572	\$8.67	\$8.67	\$8.70	\$8.56
IVQ	Invesque Inc.	3,100	\$10,852	2	\$3.52	\$3.52	\$3.52	\$3.50
IVQ.U	Invesque Inc. USF	1,515	\$4,369	6	\$2.87	\$2.87	\$2.92	\$2.87
JAG	Jaguar Mining Inc. J	21,050	\$132,576	44	\$6.20	\$6.20	\$6.38	\$6.20
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	800	\$17,046	5	\$21.27	\$21.27	\$21.42	\$21.22
JOSE	Josemaria Res Inc. J	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
JOY	Journey Energy Inc.	2,500	\$2,516	12	\$1.01	\$1.01	\$1.01	\$0.99
JWEL	Jamieson Wellness	8,800	\$315,890	54	\$35.89	\$35.89	\$36.29	\$35.61
K	Kinross Gold Corp.	370,090	\$3,521,099	904	\$9.43	\$9.43	\$9.64	\$9.43
KBL	K-Bro Linen Inc.	4,003	\$167,622	25	\$41.52	\$41.52	\$42.12	\$41.28
KEG.UN	Keg Royalties Fnd Un	4,200	\$63,566	9	\$15.25	\$15.25	\$15.25	\$15.00
KEI	Kolibri Glb Energy J	16,000	\$1,325	4	\$0.09	\$0.09	\$0.09	\$0.08
KEL	Kelt Expl Ltd. J	48,495	\$156,620	43	\$3.22	\$3.22	\$3.27	\$3.17
KEY	Keyera Corp.	152,030	\$5,209,200	683	\$34.59	\$34.59	\$34.61	\$33.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	400	\$11,484	4	\$28.70	\$28.70	\$28.75	\$28.69
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	75	\$2,228	1	\$0.00	\$29.36	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5	\$37	1	\$0.00	\$6.87	\$0.00	\$0.00
KL	Kirkland Lake Gold J	59,190	\$3,074,064	356	\$51.98	\$51.98	\$52.23	\$51.70
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	47,568	\$943,611	222	\$19.87	\$19.87	\$19.93	\$19.69
KNT	K92 Mining Inc. J	99,820	\$842,184	219	\$8.51	\$8.51	\$8.52	\$8.24
KOR	Corvus Gold Inc. J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
KPT	KP Tissue Inc.	6,800	\$70,649	11	\$10.39	\$10.39	\$10.43	\$10.36
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KRR	Karora Res Inc. J	52,900	\$218,213	87	\$4.14	\$4.14	\$4.18	\$4.08
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,021	\$801,997	42	\$133.40	\$133.40	\$133.87	\$131.68
L	Loblaw Companies Ltd	69,419	\$5,253,497	370	\$75.72	\$75.72	\$75.85	\$75.42
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	157,450	\$75,906	48	\$0.49	\$0.49	\$0.49	\$0.48
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAC	Lithium Americas J	71,690	\$1,407,410	234	\$19.51	\$19.51	\$20.00	\$19.22
LAM	Laramide Resources J	15,500	\$8,450	5	\$0.53	\$0.53	\$0.56	\$0.53
LAS.A	Lassonde Ind CI A SV	650	\$121,204	5	\$185.30	\$185.30	\$187.02	\$185.30
LB	Laurentian Bk of Can	24,484	\$1,094,076	151	\$44.50	\$44.50	\$44.90	\$44.50
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
LB.PR.J	Laurentian Bk Pr 15	1,200	\$29,995	5	\$25.01	\$25.01	\$25.01	\$24.99
LBS	Life & Banc Split A	10,825	\$105,369	18	\$9.73	\$9.73	\$9.75	\$9.71
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,410	1	\$10.41	\$10.41	\$10.41	\$10.41
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
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	59,700	\$22,440	8	\$0.38	\$0.38	\$0.38	\$0.38
LEV	Lion Electric Co J	7,692	\$209,085	56	\$27.25	\$27.25	\$28.19	\$26.30
LEV.WT	Lion ElectricCo J Wt	250	\$2,350	2	\$9.51	\$9.51	\$9.51	\$9.51
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	70,600	\$125,485	129	\$1.75	\$1.75	\$1.82	\$1.73
LGO	Largo Resources J	15,334	\$280,032	57	\$18.66	\$18.66	\$18.72	\$17.89
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	18,998	\$890,110	98	\$47.02	\$47.02	\$47.38	\$45.99
LIFE	Evolve GIBHlthYldHeg	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
LIFE.B	EvolveGIBHealth Unhg	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
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	8,866	\$192,887	28	\$21.60	\$21.60	\$22.07	\$21.46
LNR	Linamar Corporation	15,335	\$1,272,929	97	\$82.72	\$82.72	\$83.43	\$82.60
LOCL	Freshlocal Solutn J	135	\$500	2	\$3.70	\$3.70	\$3.70	\$3.70
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	250	\$1,780	3	\$7.16	\$7.16	\$7.16	\$7.08
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LSPD	Lightspeed POS SV	107,412	\$9,622,695	579	\$89.27	\$89.27	\$91.30	\$87.53
LUC	Lucara Diamond J	9,500	\$7,125	2	\$0.75	\$0.75	\$0.75	\$0.75
LUG	Lundin Gold Inc. J	18,300	\$207,961	123	\$11.25	\$11.25	\$11.49	\$11.23
LUN	Lundin Mining Corp	284,798	\$3,646,163	1,199	\$12.82	\$12.82	\$12.93	\$12.55
LWRK	LifeWorks Inc.	12,135	\$402,288	70	\$33.13	\$33.13	\$33.33	\$33.00
LXR	LXRandCo, Inc. J B	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	29,898	\$814,997	116	\$27.29	\$27.29	\$27.56	\$26.96
MAGT	Magnet Forensics SV	870	\$23,590	9	\$27.59	\$27.59	\$27.74	\$26.00
MAL	Magellan Aerospace	100	\$1,090	1	\$10.90	\$10.90	\$10.90	\$10.90
MARI	Marimaca Copper J	600	\$2,700	5	\$4.50	\$4.50	\$4.51	\$4.48
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAXR	Maxar Technologies	14,889	\$642,138	76	\$43.53	\$43.53	\$43.83	\$42.25
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	8,000	\$6,240	2	\$0.78	\$0.78	\$0.78	\$0.78
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	5,000	\$28,985	3	\$5.77	\$5.77	\$5.85	\$5.77
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	8,000	\$4,720	1	\$0.59	\$0.59	\$0.59	\$0.59
MCB	McCoy Global Inc.	9,000	\$7,560	2	\$0.84	\$0.84	\$0.84	\$0.84
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	100	\$3,575	1	\$35.75	\$35.75	\$35.75	\$35.75
MDA	MDA Ltd. J	500	\$7,400	2	\$14.80	\$14.80	\$14.80	\$14.80
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
MDF	mdf commerce inc.	9,900	\$101,620	22	\$10.40	\$10.40	\$10.40	\$10.17
MDI	Major Drilling Group	53,105	\$532,948	242	\$9.89	\$9.89	\$10.37	\$9.89
MDNA	Medicenna Therapeu J	5,800	\$27,131	8	\$4.70	\$4.70	\$4.78	\$4.64
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	124,000	\$48,415	13	\$0.39	\$0.39	\$0.40	\$0.39
MEE	Mackenzie EmrgMkts E	1,600	\$44,557	6	\$27.94	\$27.94	\$27.94	\$27.78
MEG	MEG Energy Corp.	217,682	\$1,874,335	517	\$8.54	\$8.54	\$8.75	\$8.53
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	475,449	\$11,952,119	1,130	\$25.18	\$25.18	\$25.28	\$24.95
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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	28	\$701	1	\$0.00	\$25.03	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$10,096	3	\$25.23	\$25.23	\$25.25	\$25.23
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
MFC.PR.O	Manulife Fin Sr21 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
MFI	Maple Leaf Foods Inc	37,696	\$996,579	228	\$26.40	\$26.40	\$26.70	\$26.31
MFT	Mackenzie FltgRate E	24,800	\$476,384	38	\$19.21	\$19.21	\$19.21	\$19.20
MG	Magna Int'l Inc.	106,503	\$12,770,383	834	\$119.47	\$119.47	\$120.72	\$119.00
MGA	Mega Uranium Ltd. J	99,371	\$28,773	15	\$0.29	\$0.29	\$0.29	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	9,900	\$196,575	23	\$19.89	\$19.89	\$19.89	\$19.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,800	\$50,160	7	\$17.95	\$17.95	\$17.95	\$17.90
MI.UN	Minto Apart REIT Un	14,569	\$325,978	73	\$22.38	\$22.38	\$22.54	\$22.29
MIC.PR.A	Sagen MI Cda A Pr 1	3	\$80	1	\$0.00	\$26.83	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	3,000	\$17,932	5	\$6.00	\$6.00	\$6.00	\$5.94
MIN	Excelsior Mining J	30,280	\$19,658	16	\$0.65	\$0.65	\$0.66	\$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	3,500	\$74,980	7	\$21.44	\$21.44	\$21.44	\$21.42
MKC	Mackenzie MaxDvrCA E	2,100	\$62,933	9	\$29.97	\$29.97	\$30.00	\$29.89
MKP	MCAN Mortgage Corp.	7,800	\$137,467	14	\$17.80	\$17.80	\$17.88	\$17.37
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,500	\$24,268	12	\$6.90	\$6.90	\$6.99	\$6.88
MND	Mandalay Res Corp J	11,800	\$36,490	16	\$3.09	\$3.09	\$3.13	\$3.07
MNS	Ry Cdn Mint-Sil ETR	800	\$16,200	1	\$20.25	\$20.25	\$20.25	\$20.25
MNS.U	Ry Cdn Mint-Sil USF	1,000	\$17,040	1	\$17.04	\$17.04	\$17.04	\$17.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	5,830	\$139,033	13	\$23.86	\$23.86	\$23.94	\$23.80
MNT.U	Ry Cdn Mint-Gold USF	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
MOGO	Mogo Inc. J	2,213	\$19,918	7	\$8.90	\$8.90	\$9.14	\$8.75
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	61,750	\$200,181	111	\$3.29	\$3.29	\$3.31	\$3.19
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	25,151	\$170,424	18	\$6.79	\$6.79	\$6.80	\$6.73
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MR.UN	Melcor REIT Un	20	\$142	1	\$0.00	\$7.15	\$0.00	\$0.00
MRC	Morguard Corporation	800	\$120,958	5	\$150.75	\$150.75	\$152.54	\$150.05
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,000	\$303,074	78	\$13.72	\$13.72	\$14.02	\$13.67
MRG.UN	Morguard NA REIT UN	11,824	\$201,456	37	\$17.08	\$17.08	\$17.10	\$16.96
MRT.UN	Morguard Real Est Un	17,815	\$117,806	41	\$6.64	\$6.64	\$6.70	\$6.51
MRU	Metro Inc.	34,428	\$2,024,834	240	\$58.75	\$58.75	\$59.02	\$58.51
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
MTL	Mullen Group Ltd.	12,162	\$158,012	64	\$12.99	\$12.99	\$13.06	\$12.89
MTY	MTY Food Group Inc.	6,093	\$367,486	40	\$60.66	\$60.66	\$60.88	\$59.89
MUB	Mackenzie Uncnstrn E	26,000	\$538,624	57	\$20.73	\$20.73	\$20.74	\$20.70
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdnUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$17,370	1	\$34.74	\$34.74	\$34.74	\$34.74
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	22,900	\$40,472	9	\$1.77	\$1.77	\$1.78	\$1.75
MWD	MackenzieMaxDvr AW E	2,700	\$78,428	8	\$29.08	\$29.08	\$29.08	\$28.96
MX	Methanex Corporation	16,057	\$704,078	81	\$43.73	\$43.73	\$44.11	\$43.45
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
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	130,122	\$12,056,897	920	\$92.34	\$92.34	\$93.10	\$92.34
NA.PR.A	Nat'l Bank Ser 36 Pr	1,600	\$40,560	13	\$25.35	\$25.35	\$25.35	\$25.35
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$25,800	1	\$25.80	\$25.80	\$25.80	\$25.80
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$29,280	2	\$24.40	\$24.40	\$24.40	\$24.40
NA.PR.W	Nat'l Bank Ser 32 Pr	1,200	\$28,776	2	\$23.98	\$23.98	\$23.98	\$23.98
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	37	\$898	1	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	1,790	\$9,264	6	\$4.96	\$4.96	\$5.39	\$4.80
NB	NioCorp Dev Ltd. J	133,200	\$176,030	41	\$1.32	\$1.32	\$1.35	\$1.28
NBLY	Neighbourly Pharm J	300	\$7,863	3	\$26.21	\$26.21	\$26.21	\$26.21
NCF	Northcliff Res Ltd J	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
NCU	Nevada Copper Corp J	968,490	\$237,913	102	\$0.25	\$0.25	\$0.25	\$0.24
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	50,000	\$5,500	1	\$0.11	\$0.11	\$0.11	\$0.11
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	48,886	\$33,086	23	\$0.67	\$0.67	\$0.69	\$0.67
NDM.WT.B	Nthrn Dynasty Wt J B	315,000	\$7,725	13	\$0.02	\$0.02	\$0.03	\$0.02
NEO	Neo Perform Material	13,900	\$243,272	44	\$17.83	\$17.83	\$17.93	\$17.10
NEPT	Neptune WellSolutn J	11,440	\$19,209	34	\$1.69	\$1.69	\$1.69	\$1.63
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	800	\$2,639	3	\$3.25	\$3.25	\$3.33	\$3.24
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
NFI	NFI Group Inc.	37,568	\$1,008,602	181	\$26.93	\$26.93	\$27.26	\$26.35
NG	NovaGold Resources J	9,900	\$118,228	57	\$11.92	\$11.92	\$12.00	\$11.86
NGD	New Gold Inc.	95,100	\$238,716	114	\$2.50	\$2.50	\$2.55	\$2.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	46,053	\$3,931,235	279	\$84.72	\$84.72	\$86.22	\$84.71
NHF.UN	NorthviewCA HiYldFnd	50	\$777	1	\$0.00	\$15.15	\$0.00	\$0.00
NHK	Nighthawk Gold J	6,600	\$8,038	5	\$1.23	\$1.23	\$1.23	\$1.21
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	19,400	\$331,825	58	\$17.02	\$17.02	\$17.28	\$16.86
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
NPI	Northland Power Inc.	76,668	\$3,137,106	397	\$40.74	\$40.74	\$41.29	\$40.62
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
NPK	Verde Agritech Plc J	1,800	\$2,106	1	\$1.17	\$1.17	\$1.17	\$1.17
NPRF	NBI ActvCdnPrShr Un	900	\$21,996	1	\$24.44	\$24.44	\$24.44	\$24.44
NREA	NBI GblIRI AssetIncm	200	\$3,874	2	\$19.37	\$19.37	\$19.37	\$19.37
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	200	\$2,154	2	\$10.75	\$10.75	\$10.79	\$10.75
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	114,619	\$8,962,475	668	\$78.22	\$78.22	\$78.60	\$77.44
NUAG	New Pacific Metals J	4,900	\$31,724	11	\$6.48	\$6.48	\$6.54	\$6.36
NUBF	NBI Unconstr FxdIncm	1,300	\$34,177	4	\$26.29	\$26.29	\$26.29	\$26.29
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	176,400	\$481,522	147	\$2.75	\$2.75	\$2.77	\$2.66
NVCN	Neovasc Inc. J	7,800	\$9,147	6	\$1.17	\$1.17	\$1.20	\$1.16
NVEI	Nuvei Corp. J SV	7,454	\$616,908	54	\$82.51	\$82.51	\$83.28	\$82.43
NVEI.U	Nuvei Corp. J SV USF	15,464	\$1,059,663	93	\$68.15	\$68.15	\$68.83	\$68.02
NVO	Novo Resources J	14,300	\$36,340	65	\$2.51	\$2.51	\$2.59	\$2.50
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	22,272	\$802,744	156	\$36.30	\$36.30	\$36.31	\$35.57
NWH.UN	NW Healthcare Un	77,040	\$1,006,190	181	\$13.09	\$13.09	\$13.11	\$13.01
NXE	NexGen Energy Ltd. J	105,505	\$625,006	234	\$5.90	\$5.90	\$6.03	\$5.77
NXF	CI EnergyGiantCov Un	21,809	\$107,421	19	\$4.95	\$4.95	\$4.95	\$4.87
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	10,200	\$104,171	26	\$10.23	\$10.23	\$10.24	\$10.15
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	68,000	\$5,095	4	\$0.08	\$0.08	\$0.08	\$0.07
OBE	Obsidian Energy Ltd	82,444	\$276,633	61	\$3.43	\$3.43	\$3.49	\$3.12
OGC	OceanaGold Corp.	67,318	\$171,381	337	\$2.54	\$2.54	\$2.57	\$2.52
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OGI	Organigram Hldgs J	179,889	\$699,381	164	\$3.96	\$3.96	\$3.97	\$3.80
OLA	Orla Mining Ltd. J	32,300	\$173,667	107	\$5.32	\$5.32	\$5.49	\$5.32
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	14,520	\$51,868	29	\$3.60	\$3.60	\$3.66	\$3.52
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.74	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,812	\$854,971	84	\$87.17	\$87.17	\$87.52	\$86.51
OPS	Opsens Inc. J	7,200	\$15,242	4	\$2.11	\$2.11	\$2.12	\$2.11
OPT	Optiva Inc. J SV	100	\$2,702	1	\$27.02	\$27.02	\$27.02	\$27.02
OR	Osisko Gld Royalty	19,180	\$340,221	76	\$17.65	\$17.65	\$17.89	\$17.64
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	2,100	\$32,928	3	\$15.38	\$15.38	\$15.98	\$15.38
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	103,000	\$8,770	5	\$0.09	\$0.09	\$0.10	\$0.09
ORL	Orocobre Ltd. Ord J	2,600	\$16,574	5	\$6.24	\$6.24	\$6.39	\$6.24
ORV	Orvana Minerals J	27,400	\$11,481	7	\$0.42	\$0.42	\$0.43	\$0.42
OSK	Osisko Mining Inc. J	181,200	\$615,856	813	\$3.37	\$3.37	\$3.46	\$3.35
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
OTEX	Open Text Corp	49,633	\$2,929,361	341	\$59.05	\$59.05	\$59.55	\$58.61
OVV	Ovintiv Inc.	74,082	\$2,807,683	297	\$38.47	\$38.47	\$38.66	\$36.44
PAAS	Pan American Silver	43,290	\$1,641,716	194	\$37.51	\$37.51	\$38.53	\$37.51
PAT	Patriot One Tech J	3,800	\$2,198	3	\$0.58	\$0.58	\$0.58	\$0.58
PAY	Payfare Inc. J Cl A	350	\$2,472	4	\$7.11	\$7.11	\$7.11	\$7.01
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,475	\$797,723	49	\$123.45	\$123.45	\$123.79	\$122.42
PBI	Purpose Best Ideas	2,000	\$86,480	1	\$43.24	\$43.24	\$43.24	\$43.24
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,900	\$228,387	21	\$58.75	\$58.75	\$58.94	\$57.56
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	30,005	\$1,393,032	118	\$46.92	\$46.92	\$47.99	\$43.27
PDC	Invesco Cdn Div Un	5,100	\$156,221	21	\$30.66	\$30.66	\$30.71	\$30.55
PDF	Purpose Core Div Fnd	500	\$15,468	4	\$30.92	\$30.92	\$30.96	\$30.92
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	29,740	\$13,661	6	\$0.46	\$0.46	\$0.47	\$0.46
PEY	Peyto Expl & Dev	62,100	\$371,106	162	\$6.00	\$6.00	\$6.06	\$5.82
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
PFH.F	Invesco CorpBndCASHg	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
PFIA	Picton MahoneyIncome	16,500	\$175,716	16	\$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	500	\$6,065	2	\$12.13	\$12.13	\$12.13	\$12.13
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,100	\$49,336	9	\$9.70	\$9.70	\$9.71	\$9.64
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.	19,474	\$69,884	31	\$3.59	\$3.59	\$3.59	\$3.58
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PHX	PHX Energy Services	50	\$203	1	\$0.00	\$2.83	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	1,850	\$33,699	4	\$18.23	\$18.23	\$18.23	\$18.20
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
PIC.A	Premium Income Cl A	150	\$1,115	2	\$7.43	\$7.43	\$7.43	\$7.43
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PIF	Polaris Infrs J	21,782	\$403,467	80	\$18.79	\$18.79	\$18.85	\$18.08
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	300	\$8,778	1	\$29.26	\$29.26	\$29.26	\$29.26
PIPE	Pipestone Energy J	33,300	\$59,204	26	\$1.76	\$1.76	\$1.79	\$1.76
PKI	Parkland Corp.	42,820	\$1,751,631	263	\$41.18	\$41.18	\$41.29	\$40.50
PLC	Park Lawn Corp.	19,242	\$632,107	78	\$33.07	\$33.07	\$33.16	\$32.46
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
PLZ.UN	Plaza Retail REIT Un	22,525	\$101,016	21	\$4.49	\$4.49	\$4.49	\$4.47
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
PME	Sentry Prime Metal A	1,700	\$5,117	1	\$3.01	\$3.01	\$3.01	\$3.01
PMIF	PIMCO MthlyIncmETFUn	54,800	\$1,101,940	75	\$20.11	\$20.11	\$20.12	\$20.09
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	119,502	\$30,325	25	\$0.25	\$0.25	\$0.27	\$0.24
PMNT	PIMCO Gbl ShrtCda	900	\$17,775	1	\$19.75	\$19.75	\$19.75	\$19.75
PMT	Perpetual Energy Inc	180	\$49	1	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	23,500	\$8,178	6	\$0.35	\$0.35	\$0.35	\$0.35
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
POM	Polymet Mining J	500	\$1,900	1	\$3.80	\$3.80	\$3.80	\$3.80
POU	Paramount Res Cl A	39,242	\$520,217	154	\$13.15	\$13.15	\$13.58	\$13.11
POW	Power Corp of Cda SV	189,073	\$7,565,723	1,195	\$39.93	\$39.93	\$40.19	\$39.75
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$23,640	2	\$26.20	\$26.20	\$26.30	\$26.20
PPL	Pembina Pipeline	377,761	\$14,779,155	1,531	\$39.35	\$39.35	\$39.45	\$38.28
PPL.PF.A	Pembina Pipe Pr 21	400	\$10,244	4	\$25.61	\$25.61	\$25.61	\$25.61
PPL.PF.C	Pembina Pipe Pr 23	1,800	\$46,854	3	\$26.03	\$26.03	\$26.03	\$26.03
PPL.PF.E	Pembina Pipe Pr 25	4,920	\$128,198	9	\$26.08	\$26.08	\$26.12	\$26.02
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,200	\$50,734	4	\$23.17	\$23.17	\$23.17	\$23.02
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$8,918	3	\$22.40	\$22.40	\$22.40	\$22.19
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
PPL.PR.Q	Pembina Pipe Pr 17	1,800	\$42,744	3	\$23.90	\$23.90	\$23.90	\$23.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PPR	Prairie Provident J	20,900	\$1,259	3	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,200	\$112,142	46	\$10.00	\$10.00	\$10.11	\$9.91
PR	Lysander-SlatrPrActv	5,800	\$59,189	5	\$10.18	\$10.18	\$10.22	\$10.15
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	600	\$15,462	4	\$25.77	\$25.77	\$25.77	\$25.77
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.	3,100	\$64,883	25	\$20.94	\$20.94	\$20.96	\$20.90
PRN	Profound Medical	4,300	\$94,194	17	\$22.19	\$22.19	\$22.20	\$21.58
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	8,500	\$6,205	2	\$0.73	\$0.73	\$0.73	\$0.73
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	39,300	\$270,626	72	\$6.91	\$6.91	\$6.93	\$6.81
PSA	Purpose High IntSvgs	8,916	\$445,830	21	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,500	\$119,301	13	\$18.35	\$18.35	\$18.36	\$18.34
PSD	Pulse Seismic Inc.	4,094	\$8,335	14	\$2.03	\$2.03	\$2.04	\$2.02
PSI	Pason Systems Inc.	32,600	\$303,472	156	\$9.37	\$9.37	\$9.41	\$9.17
PSK	PrairieSky Royalty	75,247	\$1,009,444	407	\$13.40	\$13.40	\$13.50	\$13.28
PSLV	Sprott Phy Sil Cdn	7,305	\$87,829	7	\$12.03	\$12.03	\$12.04	\$12.00
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	10,400	\$107,600	12	\$10.37	\$10.37	\$10.39	\$10.30
PTM	Platinum Grp Metal J	15,400	\$74,454	22	\$4.77	\$4.77	\$4.90	\$4.74
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	13,900	\$179,833	51	\$12.90	\$12.90	\$13.06	\$12.88
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	900	\$23,388	3	\$25.98	\$25.98	\$26.03	\$25.96
PVS.PR.H	Partners ValAA Pr 10	1,500	\$38,925	4	\$25.95	\$25.95	\$25.95	\$25.95
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
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	1,300	\$21,060	3	\$16.20	\$16.20	\$16.20	\$16.20
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$18,543	2	\$26.49	\$26.49	\$26.49	\$26.49
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	900	\$21,879	1	\$24.31	\$24.31	\$24.31	\$24.31
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	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$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	46,471	\$1,026,043	193	\$22.05	\$22.05	\$22.34	\$21.80
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,200	\$38,671	4	\$17.57	\$17.57	\$17.58	\$17.57
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	130,381	\$917,817	307	\$6.97	\$6.97	\$7.35	\$6.84
PZA	Pizza Pizza Royalty	3,425	\$36,578	16	\$10.67	\$10.67	\$10.69	\$10.64
PZC	InvescoFTSE CA Sml-Md	1,500	\$41,805	5	\$27.91	\$27.91	\$27.91	\$27.86
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	37,087	\$1,213,483	253	\$32.65	\$32.65	\$32.96	\$32.61
QBTC	Bitcoin Fund A CAD	5,452	\$228,421	44	\$41.98	\$41.98	\$42.77	\$40.83
QBTC.U	Bitcoin Fund Cl A US	17,209	\$592,960	101	\$35.13	\$35.13	\$35.61	\$33.59
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	100	\$3,190	1	\$31.90	\$31.90	\$31.90	\$31.90
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	100	\$12,257	1	\$122.57	\$122.57	\$122.57	\$122.57
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$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	1,830	\$74,128	10	\$40.66	\$40.66	\$43.50	\$39.72
QETH.UN	The EtherFnd A C\$ Un	3,058	\$148,493	33	\$50.60	\$50.60	\$50.60	\$46.92
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.27	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFiQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
QMY	AGFiQ Glb IncmPortfl	2,400	\$65,280	2	\$27.20	\$27.20	\$27.20	\$27.20
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	3,161	\$359,354	37	\$113.87	\$113.87	\$113.89	\$113.27
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$102.43	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	86,541	\$7,214,027	516	\$83.13	\$83.13	\$83.53	\$83.04
QTRH	Quarterhill Inc.	49,400	\$124,171	27	\$2.50	\$2.50	\$2.54	\$2.49
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	500	\$52,675	1	\$105.35	\$105.35	\$105.35	\$105.35
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	500	\$4,430	1	\$8.86	\$8.86	\$8.86	\$8.86
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,423	\$31,263	24	\$7.05	\$7.05	\$7.09	\$7.04
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,365	\$803,495	70	\$70.90	\$70.90	\$71.11	\$70.01
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	1,535	\$13,218	2	\$8.61	\$8.61	\$8.61	\$8.61
RBNK	RBC CdnBnk Yld Indx	2,471	\$62,525	8	\$25.27	\$25.27	\$25.34	\$25.27
RBO	RBC 1-5Yr LddCrp Bnd	80	\$1,554	1	\$0.00	\$19.45	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	40	\$1,416	1	\$0.00	\$34.74	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	200	\$5,310	1	\$26.55	\$26.55	\$26.55	\$26.55
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	9,550	\$412,526	44	\$43.11	\$43.11	\$43.33	\$43.10
RCI.A	Rogers Comm Cl A	100	\$6,407	1	\$64.07	\$64.07	\$64.07	\$64.07
RCI.B	Rogers Comm Cl B NV	94,463	\$5,998,902	502	\$63.30	\$63.30	\$63.98	\$63.25
RCO.UN	Middlefld Can-Glb Un	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
REAL	Real Matters Inc.	97,546	\$1,615,711	252	\$16.93	\$16.93	\$16.98	\$15.92
RECP	Recipe Unlimited SV	1,000	\$22,442	9	\$22.47	\$22.47	\$22.68	\$22.21
REI.UN	RioCan RI Est Tr Un	147,904	\$3,229,223	501	\$21.93	\$21.93	\$21.96	\$21.55
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
RFP	Resolute Forest Prod	38,570	\$613,935	149	\$15.70	\$15.70	\$16.29	\$15.70
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	85	\$2,073	1	\$0.00	\$24.34	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
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	23,739	\$449,421	34	\$18.96	\$18.96	\$18.97	\$18.89
RIV	RIV Capital J Cl A	21,200	\$37,104	32	\$1.77	\$1.77	\$1.80	\$1.71
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RNW	TransAlta Renewable	26,606	\$528,158	108	\$19.87	\$19.87	\$19.96	\$19.76
ROOT	Roots Corporation	2,600	\$8,846	3	\$3.40	\$3.40	\$3.42	\$3.40
ROXG	Roxgold Inc. J	218,200	\$482,640	157	\$2.18	\$2.18	\$2.25	\$2.17
RPD	RBC Quant EU DivLdCA	31	\$710	1	\$0.00	\$22.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,296	\$288,845	31	\$23.46	\$23.46	\$23.56	\$23.46
RPI.UN	Richards Pckng Un	1,800	\$112,044	6	\$62.59	\$62.59	\$62.59	\$62.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	700	\$13,573	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	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	62,013	\$364,103	86	\$5.87	\$5.87	\$5.90	\$5.86
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,900	\$82,444	7	\$43.55	\$43.55	\$43.55	\$43.27
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$24,760	2	\$35.45	\$35.45	\$35.45	\$35.34
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.	38,855	\$1,284,350	225	\$33.07	\$33.07	\$33.24	\$32.72
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	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	189,059	\$23,795,758	1,474	\$125.71	\$125.71	\$126.15	\$125.35
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,898	1	\$24.83	\$24.83	\$24.83	\$24.83
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	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
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	600	\$15,188	3	\$25.39	\$25.39	\$25.39	\$25.29
RY.PR.S	Royal Bank Pr Ser BO	2,700	\$68,147	7	\$25.21	\$25.21	\$25.38	\$25.20
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
S	Sherritt Int'l Corp	70,000	\$36,855	13	\$0.52	\$0.52	\$0.53	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	129,761	\$4,742,049	896	\$36.60	\$36.60	\$36.84	\$36.27
SAU	St. Augustine Gld J	24,893	\$3,763	8	\$0.15	\$0.15	\$0.16	\$0.15
SBB	Sabina Gld & Slvr J	63,300	\$117,767	63	\$1.86	\$1.86	\$1.88	\$1.83
SBC	Brompton Splt Banc A	4,550	\$68,297	9	\$15.04	\$15.04	\$15.04	\$15.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	64,055	\$409,377	166	\$6.39	\$6.39	\$6.53	\$6.30
SCR	Score MediaGmeJ A SV	239,808	\$5,635,119	853	\$23.49	\$23.49	\$24.36	\$22.75
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	3,600	\$81,654	14	\$22.66	\$22.66	\$22.79	\$22.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	129,584	\$648,182	200	\$4.92	\$4.92	\$5.06	\$4.84
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	13,622	\$271,876	47	\$20.00	\$20.00	\$20.10	\$19.85
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	0	\$0	0	\$0.00	\$12.22	\$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	19,256	\$241,841	65	\$12.63	\$12.63	\$12.66	\$12.47
SGY	Surge Energy Inc. J	321,000	\$187,425	43	\$0.58	\$0.58	\$0.59	\$0.58
SHLE	Source Energy Serv J	5,030	\$6,324	7	\$1.24	\$1.24	\$1.28	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	35,351	\$52,593,626	342	\$1,490.90	\$1490.90	\$1514.75	\$1465.41
SIA	Sienna Senior Living	43,718	\$707,590	104	\$16.18	\$16.18	\$16.29	\$16.04
SID	CI US TrendLeadsr Un	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
SII	Sprott Inc.	1,350	\$71,706	6	\$52.95	\$52.95	\$53.21	\$52.86
SIL	SilverCrest Metals J	26,078	\$308,317	105	\$11.81	\$11.81	\$11.93	\$11.77
SIS	Savaria Corp. J	13,954	\$281,017	63	\$20.12	\$20.12	\$20.50	\$19.97
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	16,971	\$789,651	105	\$46.30	\$46.30	\$46.94	\$46.29
SJR.B	Shaw Comm Cl B NV	76,709	\$2,794,265	521	\$36.42	\$36.42	\$36.50	\$36.23
SJR.PR.A	Shaw Comm Cl 2 Pr A	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
SJR.PR.B	Shaw Comm Cl 2 Pr B	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
SKE	Skeena Resources J	84,071	\$318,197	82	\$3.76	\$3.76	\$3.87	\$3.73
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	140,239	\$9,093,641	936	\$64.87	\$64.87	\$65.13	\$64.46
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$27,445	3	\$24.95	\$24.95	\$24.95	\$24.95
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$7,790	1	\$15.58	\$15.58	\$15.58	\$15.58
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	29,473	\$325,125	106	\$11.10	\$11.10	\$11.18	\$10.95
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	11,000	\$44,360	50	\$4.02	\$4.02	\$4.09	\$3.97
SMU.UN	Summit Ind REIT Un J	51,670	\$849,535	203	\$16.42	\$16.42	\$16.54	\$16.21
SNC	SNC - Lavalin Group	81,227	\$2,625,328	387	\$32.56	\$32.56	\$32.65	\$31.69
SOLG	SolGold plc J Ord	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
SOT.UN	Slate Office REIT Un	49,990	\$262,521	62	\$5.26	\$5.26	\$5.29	\$5.20
SOY	SunOpta, Inc.	14,300	\$230,534	90	\$16.23	\$16.23	\$16.40	\$15.86
SPB	Superior Plus Corp.	37,559	\$582,535	188	\$15.47	\$15.47	\$15.57	\$15.46
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$4,788	1	\$23.94	\$23.94	\$23.94	\$23.94
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,438	\$1,082,907	162	\$29.73	\$29.73	\$29.82	\$29.54
SRV.UN	SIR Royalty Incm Un	1,100	\$9,256	3	\$8.37	\$8.37	\$8.50	\$8.21
SRX	Storm Res Ltd. J	5,500	\$19,814	5	\$3.58	\$3.58	\$3.62	\$3.57
SSF.UN	Symphony FltgLoan Un	3,900	\$30,450	3	\$7.77	\$7.77	\$7.86	\$7.77
SSL	Sandstrom Gold Ltd.	29,544	\$311,868	132	\$10.61	\$10.61	\$10.62	\$10.40
SSRM	SSR Mining Inc.	26,185	\$557,547	182	\$21.12	\$21.12	\$21.54	\$21.12
STEP	STEP Energy Serv J	10,680	\$16,205	8	\$1.53	\$1.53	\$1.53	\$1.50
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
STLC	Stelco Holdings J	45,441	\$1,551,965	190	\$34.38	\$34.38	\$34.54	\$33.31
STN	Stantec Inc.	47,490	\$2,553,537	224	\$53.76	\$53.76	\$54.09	\$53.52
STPL	BMO Gbl Consmr Stpl	500	\$11,690	1	\$23.38	\$23.38	\$23.38	\$23.38
SU	Suncor Energy Inc.	529,878	\$16,219,706	1,953	\$30.63	\$30.63	\$30.83	\$30.24
SVB	Silver Bull Res J	3,000	\$3,540	1	\$1.18	\$1.18	\$1.18	\$1.18
SVM	Silvercorp Metals J	67,100	\$506,053	123	\$7.53	\$7.53	\$7.63	\$7.50
SVR	iShr Sil Bul Hdgd Un	62	\$882	3	\$0.00	\$14.25	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
SW	Sierra Wireless	5,400	\$106,736	27	\$19.92	\$19.92	\$20.25	\$19.56
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	200	\$604	1	\$3.02	\$3.02	\$3.02	\$3.02
SXI	Synex Intern'tl J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$229	1	\$2.29	\$2.29	\$2.29	\$2.29
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,500	\$21,000	2	\$14.00	\$14.00	\$14.00	\$14.00
SZLS	StageZero Life Sci J	37,300	\$20,512	15	\$0.54	\$0.54	\$0.56	\$0.53
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	210,188	\$5,881,614	1,046	\$28.01	\$28.01	\$28.10	\$27.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	70,620	\$819,957	289	\$11.65	\$11.65	\$11.69	\$11.50
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	1,500	\$28,050	3	\$18.56	\$18.56	\$18.80	\$18.56
TA.PR.H	TransAlta Ser E Pr	1,000	\$21,372	3	\$21.36	\$21.36	\$21.42	\$21.36
TA.PR.J	TransAlta Ser G Pr	1,600	\$37,481	3	\$23.51	\$23.51	\$23.51	\$23.27
TAIG	Taiga Motors Corp J	116	\$936	2	\$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	6,200	\$18,062	4	\$2.85	\$2.85	\$2.94	\$2.81
TBP	Tetra Bio-Pharma J	204,406	\$70,760	44	\$0.35	\$0.35	\$0.35	\$0.34
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$114,637	4	\$95.77	\$95.77	\$95.77	\$95.48
TCL.A	Transcontinentl A SV	36,800	\$826,792	212	\$22.43	\$22.43	\$22.71	\$22.12
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	67,056	\$905,301	279	\$13.49	\$13.49	\$13.55	\$13.39
TCS	Tecsys Inc. J	1,624	\$69,140	8	\$42.51	\$42.51	\$42.65	\$42.51
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
TCW	Trican Well Service	195,394	\$506,974	166	\$2.59	\$2.59	\$2.61	\$2.57
TD	T.D. Bank	183,053	\$16,089,259	1,102	\$87.96	\$87.96	\$88.11	\$87.40
TD.PF.A	T.D. Bank Ser 1 Pr	2,300	\$54,648	3	\$23.76	\$23.76	\$23.76	\$23.76
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$26,486	2	\$24.10	\$24.10	\$24.10	\$24.06
TD.PF.D	T.D. Bank Ser 7 Pr	1,200	\$29,400	5	\$24.50	\$24.50	\$24.50	\$24.50
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
TD.PF.H	T.D. Bank Ser 14 Pr	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
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	2,500	\$67,040	4	\$26.76	\$26.76	\$26.90	\$26.76
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$26,952	2	\$26.92	\$26.92	\$27.00	\$26.92
TDB	TD Cdn Aggregate Bnd	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
TDOC	TD GlbHealthcr Leadr	770	\$11,829	4	\$15.39	\$15.39	\$15.39	\$15.35
TEC	TD Gbl TechLeadrs	3,225	\$81,000	11	\$25.15	\$25.15	\$25.27	\$25.07
TECH	Evolve FANGMA CA Heg	200	\$2,024	2	\$10.12	\$10.12	\$10.12	\$10.12
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	75	\$3,136	2	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	189,401	\$5,461,215	703	\$28.65	\$28.65	\$29.06	\$28.39
TERM	Manulife SmrtST Bond	39,100	\$390,143	29	\$9.98	\$9.98	\$9.98	\$9.97
TEV	Tervita CorporationJ	4,000	\$25,140	29	\$6.30	\$6.30	\$6.33	\$6.09
TF	Timbercreek Fin Corp	11,185	\$105,240	23	\$9.40	\$9.40	\$9.45	\$9.38
TFII	TFI International	38,015	\$4,238,535	301	\$112.71	\$112.71	\$112.93	\$109.51
TFPM	Triple Flag Precious	150	\$2,355	2	\$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	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TGFI	TD Actv Glbl 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	11,500	\$26,725	20	\$2.37	\$2.37	\$2.37	\$2.28
TGO	TeraGo Inc.	100	\$540	1	\$5.40	\$5.40	\$5.40	\$5.40
TGOD	Green Organic Hldg J	146,870	\$60,501	29	\$0.41	\$0.41	\$0.42	\$0.41
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
TH	Theratechnologies	9,100	\$38,920	10	\$4.30	\$4.30	\$4.30	\$4.26
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
THNC	Thinkific Labs J SV	50	\$889	1	\$0.00	\$18.76	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$8,892	1	\$29.64	\$29.64	\$29.64	\$29.64
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	11,927	\$1,290,788	92	\$108.28	\$108.28	\$108.64	\$107.90

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 ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	850	\$31,822	7	\$37.71	\$37.71	\$37.71	\$37.30
TKO	Taseko Mines Ltd.	42,168	\$123,526	76	\$2.94	\$2.94	\$2.95	\$2.88
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	25,100	\$29,360	10	\$1.16	\$1.16	\$1.18	\$1.16
TLO	Talon Metals Corp. J	174,561	\$117,351	58	\$0.67	\$0.67	\$0.69	\$0.66
TLRY	Tilray, Inc. J Cl 2	186,059	\$4,487,087	373	\$24.47	\$24.47	\$24.69	\$23.42
TLV	InvescoCompVltlty Un	9,000	\$276,457	28	\$30.73	\$30.73	\$30.74	\$30.66
TMD	Titan Medical Inc. J	2,500	\$5,739	6	\$2.29	\$2.29	\$2.31	\$2.23
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,300	\$11,670	8	\$3.47	\$3.47	\$3.58	\$3.47
TNT.UN	True NthCommrcJ Un	39,710	\$300,872	64	\$7.61	\$7.61	\$7.63	\$7.55
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.	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	58,258	\$1,758,705	299	\$30.09	\$30.09	\$30.34	\$30.00
TOY	Spin Master Corp SV	31,631	\$1,229,405	170	\$38.67	\$38.67	\$40.55	\$38.32
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$12,065	3	\$20.11	\$20.11	\$20.13	\$20.10
TPRF	TD Active Pref ShrUn	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
TPU	TD US Equity Indx Un	2,200	\$64,438	2	\$29.29	\$29.29	\$29.29	\$29.29
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$66.50	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$22,065	2	\$73.55	\$73.55	\$73.55	\$73.55
TPZ	Topaz Energy Corp.	105,005	\$1,553,444	303	\$15.00	\$15.00	\$15.01	\$14.54
TQCD	TD Q Cdn Div ETF Un	430	\$6,351	3	\$14.77	\$14.77	\$14.77	\$14.77
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	36,288	\$4,304,278	295	\$118.83	\$118.83	\$119.05	\$117.72
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	34,025	\$391,788	129	\$11.69	\$11.69	\$11.72	\$11.21
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	198,457	\$12,719,973	1,075	\$64.09	\$64.09	\$64.35	\$63.67
TRP.PR.A	TC Energy Corp Pr 1	800	\$15,014	2	\$18.73	\$18.73	\$18.78	\$18.73
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,900	\$28,981	7	\$15.25	\$15.25	\$15.31	\$15.25
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	2,500	\$64,383	7	\$25.70	\$25.70	\$25.76	\$25.70
TRQ	Turquoise Hill Res	56,020	\$1,133,799	262	\$20.18	\$20.18	\$20.67	\$20.02
TRVL	Harvest Travl&LeisUn	925	\$21,058	7	\$22.82	\$22.82	\$22.83	\$22.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	50,761	\$268,447	81	\$5.36	\$5.36	\$5.39	\$5.15
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TSL	Tree Island Steel	600	\$2,376	5	\$3.88	\$3.88	\$4.00	\$3.88
TSU	Trisura Group J	4,667	\$693,143	32	\$147.64	\$147.64	\$149.39	\$147.47
TTP	TD Cdn Equity Idx Un	400	\$9,096	1	\$22.74	\$22.74	\$22.74	\$22.74
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV	Trevali Mining J	203,009	\$49,562	31	\$0.25	\$0.25	\$0.25	\$0.24
TV.WT	Trevali Mining J Wt	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TVA.B	TVA Group Inc. B NV	1,000	\$2,925	2	\$2.96	\$2.96	\$2.96	\$2.91
TVE	Tamarack Vall Engy J	423,763	\$1,109,401	268	\$2.62	\$2.62	\$2.66	\$2.56
TVK	TerraVest Industries	200	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	21,730	\$28,371	19	\$1.30	\$1.30	\$1.31	\$1.29
TXF	CI TechGiantCovrCall	23,551	\$492,376	37	\$20.92	\$20.92	\$21.02	\$20.87
TXF.B	CI TechGiaCovCalUnHg	3,600	\$78,869	4	\$21.90	\$21.90	\$21.99	\$21.90
TXG	Torex Gold Res J	21,976	\$368,081	134	\$16.72	\$16.72	\$16.94	\$16.68
TXP	Touchstone Expl Inc.	28,200	\$45,032	29	\$1.59	\$1.59	\$1.62	\$1.58
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
TZS	Trez CapSnrMtg Inv A	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
U	Uranium Participate	81,209	\$487,230	243	\$5.95	\$5.95	\$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	331,880	\$156,097	91	\$0.47	\$0.47	\$0.48	\$0.46
UFS	Domtar Corporation	6,700	\$443,027	28	\$66.02	\$66.02	\$66.47	\$66.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.39	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$110.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
UNS	Uni-Select Inc.	32,100	\$451,647	112	\$14.14	\$14.14	\$14.24	\$13.90
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	40,100	\$79,044	31	\$1.98	\$1.98	\$1.99	\$1.93
USA	Americas Gold Slvr J	30,600	\$63,642	71	\$2.06	\$2.06	\$2.12	\$2.04
USB	InvescoLddrRtUS0-5Yr	1,500	\$31,815	2	\$21.21	\$21.21	\$21.21	\$21.21
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	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$30,762	3	\$38.53	\$38.53	\$38.53	\$38.44
VAB	Vanguard Cdn Agr Bnd	31,860	\$825,680	66	\$25.92	\$25.92	\$25.93	\$25.90
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	4,700	\$65,647	10	\$13.90	\$13.90	\$14.06	\$13.90
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	23,515	\$698,928	37	\$29.76	\$29.76	\$29.76	\$29.66
VBG	Vanguard GIlxUS Aggr	11,300	\$309,079	31	\$27.36	\$27.36	\$27.37	\$27.34
VBU	Vanguard USAggre Bnd	13,600	\$351,353	31	\$25.84	\$25.84	\$25.85	\$25.83
VCB	Vanguard Cdn CorpBnd	700	\$18,109	3	\$25.87	\$25.87	\$25.87	\$25.87
VCE	Vanguard FTSE Cdaldx	9,416	\$406,118	27	\$43.10	\$43.10	\$43.17	\$43.04
VCIP	Vanguard Consvr Incm	7,100	\$196,743	7	\$27.73	\$27.73	\$27.73	\$27.68
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,525	\$793,015	51	\$40.62	\$40.62	\$40.68	\$40.51
VCNS	Vanguard ConservPort	2,300	\$65,727	9	\$28.60	\$28.60	\$28.60	\$28.55
VDU	Vangrd FTSE Dev exUS	2,200	\$88,738	11	\$40.37	\$40.37	\$40.37	\$40.22
VDY	Vanguard FTSE DivYld	15,490	\$628,405	53	\$40.57	\$40.57	\$40.65	\$40.37
VE	Vanguard FTSE Dev EU	200	\$6,596	1	\$32.98	\$32.98	\$32.98	\$32.98
VEE	Vanguard FTSEEmrgMkt	2,635	\$104,399	12	\$39.66	\$39.66	\$39.66	\$39.55
VEF	Vangrd Dev US CA-heg	1,657	\$80,250	12	\$48.45	\$48.45	\$48.45	\$48.38
VEQT	Vanguard AllEqPortfl	30,923	\$1,057,122	59	\$34.24	\$34.24	\$34.24	\$34.05
VET	Vermilion Energy Inc	173,900	\$1,757,467	317	\$10.24	\$10.24	\$10.25	\$9.93
VFF	Village Farms Int'l	109,723	\$1,440,757	335	\$13.22	\$13.22	\$13.44	\$12.87
VFV	Vanguard S&P500 Indx	14,083	\$1,280,609	77	\$91.08	\$91.08	\$91.13	\$90.56
VGAB	Vanguard GibAggreBnd	7,000	\$175,931	9	\$25.14	\$25.14	\$25.15	\$25.13
VGCX	Victoria Gld Corp J	65,505	\$1,286,630	279	\$19.71	\$19.71	\$19.84	\$19.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	4,750	\$303,313	17	\$63.98	\$63.98	\$63.98	\$63.67
VGH	Vanguard USDivCad-hg	1,600	\$83,258	11	\$52.07	\$52.07	\$52.10	\$51.97
VGRO	Vanguard GroETF Port	45,149	\$1,392,721	103	\$30.88	\$30.88	\$30.89	\$30.74
VGV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
VGZ	Vista Gold Corp	2,400	\$3,372	2	\$1.40	\$1.40	\$1.42	\$1.40
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	5,500	\$177,958	19	\$32.41	\$32.41	\$32.43	\$32.27
VIVO	VIVO Cannabis Inc. J	206,500	\$29,088	21	\$0.14	\$0.14	\$0.15	\$0.14
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,505	\$40,319	3	\$26.79	\$26.79	\$26.79	\$26.79
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.	30,700	\$98,776	58	\$3.22	\$3.22	\$3.25	\$3.16
VMD	Viemed Healthcare	12,185	\$109,176	50	\$8.97	\$8.97	\$9.11	\$8.90
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	500	\$22,830	1	\$45.66	\$45.66	\$45.66	\$45.66
VNP	5N Plus Inc.	32,704	\$100,931	95	\$3.06	\$3.06	\$3.15	\$3.04
VQS	VIQ Solutions Inc. J	600	\$5,270	3	\$8.75	\$8.75	\$8.80	\$8.75
VRE	Vanguard FTSECdnREIT	3,920	\$138,100	41	\$35.31	\$35.31	\$35.32	\$35.15
VRIF	Vanguard Retire Incm	8,800	\$234,672	8	\$26.69	\$26.69	\$26.69	\$26.65
VSF	Vanguard Cdn S-T Bnd	29,016	\$701,548	35	\$24.18	\$24.18	\$24.18	\$24.17
VSC	Vanguard S-T CrpBond	14,000	\$347,560	19	\$24.83	\$24.83	\$24.83	\$24.82
VSP	Vanguard S&P500 C-Hg	12,256	\$868,885	60	\$70.93	\$70.93	\$70.98	\$70.61
VUN	Vanguard US MktIdxUn	7,310	\$527,880	37	\$72.46	\$72.46	\$72.46	\$71.90
VUS	Vanguard US TotMktUn	4,100	\$330,377	13	\$80.62	\$80.62	\$80.68	\$80.23
VVL	Vanguard GlbValFactr	100	\$3,922	1	\$39.22	\$39.22	\$39.22	\$39.22
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	709	\$33,956	8	\$47.99	\$47.99	\$47.99	\$47.76
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	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,650	\$12,759	3	\$7.77	\$7.77	\$7.77	\$7.73
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	44,334	\$6,494,032	377	\$146.07	\$146.07	\$147.01	\$145.83
WCP	Whitecap Resources J	448,834	\$2,771,670	569	\$6.24	\$6.24	\$6.25	\$6.11
WDO	Wesdome Gold Mines	75,202	\$911,990	208	\$12.25	\$12.25	\$12.36	\$11.91
WEED	Canopy Grwth Corp J	190,858	\$5,852,701	756	\$30.88	\$30.88	\$31.33	\$30.06
WEF	Western Forest Prod	394,342	\$775,877	346	\$1.97	\$1.97	\$2.01	\$1.93
WELL	WELL Health Tech J	454,458	\$3,728,041	855	\$8.14	\$8.14	\$8.34	\$7.99
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WFG	West Fraser Timber	75,022	\$6,483,546	518	\$85.96	\$85.96	\$87.26	\$85.88
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	13,604	\$37,435	22	\$2.74	\$2.74	\$2.77	\$2.72
WIR.U	WPT Industrl REIT US	13,300	\$241,353	49	\$18.21	\$18.21	\$18.24	\$18.06
WIR.UN	WPT Industrial REIT	9,159	\$201,515	49	\$22.12	\$22.12	\$22.12	\$21.85
WJX	Wajax Corporation	6,099	\$144,985	29	\$24.14	\$24.14	\$24.20	\$23.52
WLLW	Willow BioSci Inc. J	31,500	\$38,046	34	\$1.21	\$1.21	\$1.26	\$1.18
WM	Wallbridge Mng Co J	55,550	\$34,492	15	\$0.62	\$0.62	\$0.63	\$0.62
WN	Weston George	9,539	\$1,136,351	87	\$118.93	\$118.93	\$119.35	\$118.53
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	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,000	\$25,560	2	\$25.60	\$25.60	\$25.60	\$25.50
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
WPK	Winpak Limited	5,610	\$226,193	42	\$40.28	\$40.28	\$40.58	\$40.01
WPM	Wheaton Precious Mtl	120,316	\$6,927,995	805	\$57.16	\$57.16	\$58.42	\$57.14
WPRT	Westport Fuel Sys	99,550	\$689,336	424	\$7.13	\$7.13	\$7.14	\$6.75
WRG	Western Energy Serv	30,000	\$13,200	2	\$0.45	\$0.45	\$0.45	\$0.43
WRN	Wstrn Copper & Gld J	36,200	\$103,829	44	\$2.89	\$2.89	\$2.90	\$2.77
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	13,487	\$1,838,140	105	\$135.78	\$135.78	\$137.78	\$135.68
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
WTE	Westshore Terminals	6,800	\$125,834	34	\$18.59	\$18.59	\$18.59	\$18.40
WXM	CI MornstrCA MomntUn	2,000	\$47,860	6	\$23.92	\$23.92	\$23.96	\$23.92
X	TMX Group Limited	6,216	\$819,228	53	\$131.70	\$131.70	\$132.43	\$131.58
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,700	\$4,770	5	\$2.81	\$2.81	\$2.81	\$2.80
XAW	iShr CoreMSCI AC Wex	12,634	\$416,696	29	\$33.06	\$33.06	\$33.07	\$32.91
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,207	\$431,197	33	\$26.63	\$26.63	\$26.63	\$26.55
XBB	iShr Cdn Univers Bnd	38,145	\$1,212,124	80	\$31.77	\$31.77	\$31.79	\$31.76
XBC	Xebec Adsorption Inc	72,922	\$335,773	109	\$4.60	\$4.60	\$4.66	\$4.52
XBM	iShr SP/TSXGblBseMtl	10,248	\$191,551	31	\$18.74	\$18.74	\$18.82	\$18.39
XCB	iShares Cdn Corp Bnd	18,500	\$403,722	21	\$21.83	\$21.83	\$21.83	\$21.81
XCD	iShare S&P CnsmrDscr	100	\$5,114	1	\$51.14	\$51.14	\$51.14	\$51.14
XCG	iShares Cdn Growth	16	\$700	1	\$0.00	\$43.39	\$0.00	\$0.00
XCH	iShares China Index	185	\$4,946	16	\$26.74	\$26.74	\$26.74	\$26.74
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,136	\$25,405	4	\$22.37	\$22.37	\$22.37	\$22.36
XCS	iShare SP/TSX SmlCap	10,610	\$214,413	24	\$20.22	\$20.22	\$20.23	\$20.12
XCSR	iShareESG AdvMSCI CA	300	\$18,597	1	\$61.99	\$61.99	\$61.99	\$61.99
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	100	\$3,066	1	\$30.66	\$30.66	\$30.66	\$30.66
XDG	iShr CorMSCI GblDiv	300	\$6,575	2	\$21.99	\$21.99	\$21.99	\$21.88
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	2,100	\$49,339	8	\$23.57	\$23.57	\$23.57	\$23.47
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	500	\$11,885	1	\$23.77	\$23.77	\$23.77	\$23.77
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	18,500	\$556,562	46	\$30.11	\$30.11	\$30.14	\$29.98
XEB	iShr JP USD Emrg Mkt	1,900	\$38,532	2	\$20.28	\$20.28	\$20.28	\$20.28
XEC	iShr Core EmrgMktIMI	10,685	\$335,264	29	\$31.46	\$31.46	\$31.46	\$31.32
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,845	\$414,700	40	\$35.02	\$35.02	\$35.07	\$34.92
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	88,103	\$792,696	108	\$9.00	\$9.00	\$9.05	\$8.87
XEH	iShr MSCI EU IMI CAD	3,000	\$88,100	3	\$29.38	\$29.38	\$29.38	\$29.34
XEI	iShr S&P/TSX HiDivUn	31,420	\$759,930	66	\$24.22	\$24.22	\$24.24	\$24.08
XEM	iShare MSCI EmergMkt	1,100	\$40,910	3	\$37.19	\$37.19	\$37.20	\$37.19
XEN	iShare Jantzi Social	4,400	\$127,982	4	\$29.08	\$29.08	\$29.12	\$29.03
XEQT	iShrs CoreEqPortf Un	12,681	\$324,411	28	\$25.64	\$25.64	\$25.65	\$25.52
XESG	iShr ESG AwrMSCI CA	1,100	\$27,500	2	\$25.00	\$25.00	\$25.00	\$25.00
XEU	iShr MSCI EU IMI Idx	1,405	\$38,953	4	\$27.70	\$27.70	\$27.74	\$27.70
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,400	\$38,306	3	\$27.36	\$27.36	\$27.37	\$27.36
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,156	\$58,788	6	\$27.27	\$27.27	\$27.28	\$27.25
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,505	\$1,100,986	50	\$46.79	\$46.79	\$46.87	\$46.75
XFR	iShares Fltg Rate Un	8,800	\$176,796	9	\$20.09	\$20.09	\$20.10	\$20.09
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	6,500	\$143,387	14	\$22.05	\$22.05	\$22.07	\$22.05
XGD	iShares S&P/TSX Gold	22,150	\$450,344	82	\$20.27	\$20.27	\$20.48	\$20.26
XGI	iShr SP Gbl Indstrl	100	\$4,234	1	\$42.34	\$42.34	\$42.34	\$42.34
XGRO	iShares Core Grow Un	22,889	\$566,510	76	\$24.77	\$24.77	\$24.79	\$24.67
XHB	iShare Cdn HYBrd Bnd	4,240	\$90,073	9	\$21.23	\$21.23	\$21.25	\$21.21
XHC	iShare Gbl Hlthcare	1,731	\$107,236	11	\$62.03	\$62.03	\$62.14	\$61.88
XHD	iShare US HighDiv Eq	4,902	\$147,797	15	\$30.14	\$30.14	\$30.18	\$30.09
XHU	iShr US HiDiv EqtyUn	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
XHY	iShares US HiYld Bnd	3,600	\$68,103	11	\$18.93	\$18.93	\$18.93	\$18.90
XIC	iShr CoreSP/TSX Comp	38,483	\$1,232,390	97	\$32.01	\$32.01	\$32.08	\$31.93
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.98	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	10,461	\$318,704	26	\$30.48	\$30.48	\$30.51	\$30.45
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,646	\$365,325	39	\$47.84	\$47.84	\$48.06	\$47.31
XIU	iShares S&P/TSX60 Un	114,938	\$3,477,642	259	\$30.24	\$30.24	\$30.31	\$30.17
XLB	iShr CoreCdnLT BndUn	4,300	\$105,748	14	\$24.58	\$24.58	\$24.62	\$24.58
XLY	Auxly Cannabis Grp J	233,400	\$81,198	33	\$0.35	\$0.35	\$0.35	\$0.34
XMA	iShare S&P/TSX MatrI	1,531	\$28,598	12	\$18.64	\$18.64	\$18.74	\$18.64
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,123	\$34,925	6	\$31.15	\$31.15	\$31.15	\$31.02
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,000	\$25,499	4	\$25.60	\$25.60	\$25.60	\$25.34
XMI	iShare MSCIMinVIEAFE	1,900	\$67,806	7	\$35.71	\$35.71	\$35.71	\$35.65
XML	iShr MinVolEAFE CA-H	2,400	\$57,168	2	\$23.82	\$23.82	\$23.82	\$23.82
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$12,464	1	\$31.16	\$31.16	\$31.16	\$31.16
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$41,652	4	\$59.59	\$59.59	\$59.59	\$59.44
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	183	\$6,441	3	\$35.23	\$35.23	\$35.23	\$35.23
XMW	iShr MSCI MinVolGbl	8,300	\$369,329	17	\$44.53	\$44.53	\$44.57	\$44.41
XMY	iShr MSCIMinVIGlbc-H	500	\$13,700	1	\$27.40	\$27.40	\$27.40	\$27.40
XPF	iShr S&P/TSX NA PrStk	8,300	\$149,917	17	\$18.09	\$18.09	\$18.09	\$18.01
XQB	iShare HighCdnBnd Un	4,989	\$105,058	14	\$21.06	\$21.06	\$21.07	\$21.05
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	3,465	\$374,631	24	\$107.97	\$107.97	\$108.69	\$107.59
XRB	iShare Cdn RIRet Bnd	7,540	\$196,878	14	\$26.12	\$26.12	\$26.13	\$26.07
XRE	iShares S&P/TSX REIT	79,027	\$1,511,487	267	\$19.13	\$19.13	\$19.17	\$19.03
XSAB	iShr ESG CA AggrBnd	400	\$8,126	2	\$20.31	\$20.31	\$20.33	\$20.31
XSB	iShre Cdn Sh Trm Bnd	73,800	\$2,058,626	96	\$27.89	\$27.89	\$27.90	\$27.88
XSC	iShr Conserv ShStgyFxd	7,000	\$138,422	12	\$19.78	\$19.78	\$19.78	\$19.76
XSE	iShr Conserv Styg Incm	7,800	\$159,655	14	\$20.48	\$20.48	\$20.48	\$20.46
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	19,600	\$385,475	34	\$19.66	\$19.66	\$19.68	\$19.66
XSI	iShr ST StratgFxd Un	1,098	\$20,736	3	\$18.89	\$18.89	\$18.89	\$18.88
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	19	\$565	1	\$0.00	\$29.13	\$0.00	\$0.00
XSP	iShares Core S&P 500	37,227	\$1,697,318	121	\$45.61	\$45.61	\$45.66	\$45.40
XSQ	iShares ST CdnBnd Un	1,200	\$23,764	4	\$19.82	\$19.82	\$19.82	\$19.80
XST	iShares Consumr Stpl	1,100	\$76,939	10	\$70.04	\$70.04	\$70.22	\$69.77
XSTB	iShr ESG Cdn ST Bond	800	\$16,224	1	\$20.28	\$20.28	\$20.28	\$20.28
XSU	iShares US Small Cap	8,600	\$402,772	33	\$46.96	\$46.96	\$47.05	\$46.37
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
XTC	Exco Technologies	1,900	\$20,794	6	\$10.95	\$10.95	\$10.97	\$10.90
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	30,091	\$343,750	36	\$11.44	\$11.44	\$11.44	\$11.41
XUH	iShre CoreS&P US Mkt	1,100	\$41,166	3	\$37.46	\$37.46	\$37.46	\$37.40
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,837	\$307,752	23	\$63.74	\$63.74	\$63.74	\$63.47
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	12,850	\$382,997	45	\$29.83	\$29.83	\$29.87	\$29.74
XUU	iShr CorS&P US MktUn	7,814	\$306,175	33	\$39.31	\$39.31	\$39.31	\$39.05
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	3,275	\$214,905	13	\$65.70	\$65.70	\$65.72	\$65.40
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	500	\$7,412	3	\$14.80	\$14.80	\$14.92	\$14.68
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

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.	35,700	\$47,059	17	\$1.35	\$1.35	\$1.35	\$1.29
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	122,481	\$762,594	247	\$6.20	\$6.20	\$6.28	\$6.19
YXM	CI Morn US Moment Un	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	70,099	\$1,108,691	73	\$15.82	\$15.82	\$15.82	\$15.81
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,000	\$71,564	3	\$35.80	\$35.80	\$35.80	\$35.77
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,540	\$117,877	11	\$33.44	\$33.44	\$33.52	\$32.99
ZCB	BMO Corp Bond Idx Un	600	\$31,064	2	\$51.80	\$51.80	\$51.80	\$51.76
ZCH	BMO China Eq Idx ETF	4,100	\$114,907	7	\$28.20	\$28.20	\$28.20	\$27.95
ZCLN	BMO Clean Engy CA Un	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
ZCM	BMO Mid Crp Bond ETF	38,900	\$662,193	72	\$17.01	\$17.01	\$17.04	\$17.01
ZCN	BMO S&P/TSX Complndx	19,506	\$528,686	49	\$27.09	\$27.09	\$27.13	\$27.01
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	67,682	\$974,499	158	\$14.39	\$14.39	\$14.41	\$14.39
ZCS.L	BMO Sh Corp BndAccum	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
ZDB	BMO Discount Bnd Un	5,300	\$88,284	5	\$16.65	\$16.65	\$16.66	\$16.65
ZDH	BMO Intl DivHg-CA Un	1,700	\$37,565	3	\$22.15	\$22.15	\$22.15	\$22.09
ZDI	BMO Intl Div CAD Un	3,764	\$77,171	15	\$20.53	\$20.53	\$20.56	\$20.47
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$167,104	12	\$55.72	\$55.72	\$55.78	\$55.58
ZDM	BMO MSCI EAFE HegCAD	2,700	\$67,309	5	\$24.95	\$24.95	\$24.95	\$24.89
ZDV	BMO Cdn Dividend Un	9,850	\$186,756	25	\$18.97	\$18.97	\$19.00	\$18.92
ZDY	BMO USDiv ETF CAD Un	600	\$19,728	3	\$32.89	\$32.89	\$32.89	\$32.85
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,625	\$54,914	7	\$20.94	\$20.94	\$20.94	\$20.90
ZEB	BMO EqI Wgt Bank ETF	21,054	\$767,474	70	\$36.43	\$36.43	\$36.53	\$36.32
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	11,200	\$270,467	14	\$24.20	\$24.20	\$24.24	\$24.12
ZEO	BMO Eq WghtOil & Gas	1,829	\$78,378	8	\$43.22	\$43.22	\$43.22	\$42.77
ZEQ	BMO MSCI EU HiQtyUn	1,200	\$33,682	3	\$28.10	\$28.10	\$28.10	\$28.01
ZESG	BMO BalanceESG CA Un	300	\$9,837	1	\$32.79	\$32.79	\$32.79	\$32.79
ZFC	BMO SIA Cdn Eqty Fnd	25	\$942	1	\$0.00	\$37.89	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,100	\$45,327	5	\$14.63	\$14.63	\$14.63	\$14.62
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	2,800	\$48,808	7	\$17.45	\$17.45	\$17.45	\$17.42
ZFM	BMO Mid Fed Bnd Indx	10,500	\$173,683	7	\$16.54	\$16.54	\$16.55	\$16.54
ZFN	BMO SIA NA Eq ETF Un	600	\$22,976	2	\$38.28	\$38.28	\$38.36	\$38.28
ZFS	BMO Shrt Fed Bnd ETF	7,900	\$113,562	7	\$14.36	\$14.36	\$14.38	\$14.36
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$31,225	3	\$77.88	\$77.88	\$78.38	\$77.88
ZGEN	BMO MSCI Genomclnnov	78	\$2,100	1	\$0.00	\$25.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,900	\$114,621	10	\$39.57	\$39.57	\$39.58	\$39.38
ZGQ	BMO MSCI AllCntryWrl	6,900	\$324,663	18	\$47.14	\$47.14	\$47.14	\$46.88
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	200	\$6,368	2	\$31.84	\$31.84	\$31.84	\$31.84
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,300	\$70,124	6	\$13.22	\$13.22	\$13.25	\$13.20
ZIC	BMO MidUSCrpBndCA Un	6,700	\$124,045	14	\$18.51	\$18.51	\$18.53	\$18.49
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	200	\$7,385	2	\$36.97	\$36.97	\$36.97	\$36.88
ZIN	BMO EqWgtIndustrl Un	500	\$17,475	2	\$34.95	\$34.95	\$34.95	\$34.95
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$14,581	2	\$72.69	\$72.69	\$73.12	\$72.69
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	17,020	\$660,291	58	\$38.79	\$38.79	\$38.86	\$38.72
ZLC	BMO Long Crp Bnd ETF	5,100	\$94,724	12	\$18.58	\$18.58	\$18.61	\$18.56
ZLD	BMO LwVol IntlEq H-C	1,500	\$38,115	2	\$25.41	\$25.41	\$25.41	\$25.41

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	618	\$18,756	4	\$30.39	\$30.39	\$30.39	\$30.33
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,200	\$88,950	14	\$40.51	\$40.51	\$40.51	\$40.35
ZLU.U	BMO LwVltyUSEq US Un	700	\$23,954	2	\$34.22	\$34.22	\$34.22	\$34.22
ZMBS	BMO CdnMBS Idx CadUn	500	\$15,220	1	\$30.44	\$30.44	\$30.44	\$30.44
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	520	\$31,770	3	\$61.25	\$61.25	\$61.25	\$60.53
ZMU	BMO MidUS IG HegBnd	6,700	\$103,595	13	\$15.45	\$15.45	\$15.48	\$15.44
ZNQ	BMO Nasdaq100 Eq Cad	400	\$21,588	2	\$53.94	\$53.94	\$53.98	\$53.94
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,900	\$263,466	24	\$29.64	\$29.64	\$29.64	\$29.55
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	500	\$15,955	1	\$31.91	\$31.91	\$31.91	\$31.91
ZPH	BMO US PutWrt Hg-CA	1,600	\$26,391	3	\$16.50	\$16.50	\$16.50	\$16.49
ZPL	BMO LngProvBndCad Un	7,900	\$128,807	5	\$16.31	\$16.31	\$16.32	\$16.29
ZPR	BMO Laddered Pr Indx	91,800	\$1,055,469	116	\$11.49	\$11.49	\$11.52	\$11.47
ZPS	BMO Shrt Prv Bnd ETF	10,300	\$136,269	9	\$13.23	\$13.23	\$13.23	\$13.23
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,012	2	\$15.04	\$15.04	\$15.08	\$15.04
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	7,499	\$749,781	32	\$99.86	\$99.86	\$100.46	\$99.83
ZRE	BMO EqL Wgt REITs Un	10,000	\$254,857	30	\$25.50	\$25.50	\$25.55	\$25.37
ZRR	BMO RI Return Bond	5,500	\$101,336	21	\$18.38	\$18.38	\$18.45	\$18.38
ZSB	BMO ShortTrm Bond Un	4,700	\$238,901	3	\$50.83	\$50.83	\$50.83	\$50.83
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	5,400	\$303,448	20	\$56.33	\$56.33	\$56.33	\$56.09
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	4,820	\$240,442	19	\$49.88	\$49.88	\$49.90	\$49.88
ZST.L	BMO UltraSh BndAccum	5,100	\$274,705	15	\$53.86	\$53.86	\$53.87	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	900	\$13,230	5	\$14.70	\$14.70	\$14.70	\$14.70
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	2,000	\$61,360	2	\$30.68	\$30.68	\$30.68	\$30.68
ZUB	BMO Eq Wgt US Banks	4,800	\$171,630	23	\$35.79	\$35.79	\$35.93	\$35.41
ZUD	BMO USDiv Hdg-Cad Un	3,100	\$81,462	6	\$26.30	\$26.30	\$26.30	\$26.22
ZUE	BMO S&P 500 Hedg-CAD	1,300	\$78,990	7	\$60.77	\$60.77	\$60.82	\$60.61
ZUH	BMO EqWgt US Health	2,400	\$184,404	9	\$76.88	\$76.88	\$77.03	\$76.55
ZUP	BMO US PrefShr CA Un	1,000	\$24,223	4	\$24.23	\$24.23	\$24.23	\$24.22
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,800	\$146,462	15	\$52.33	\$52.33	\$52.35	\$52.19
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	0	\$0	0	\$0.00	\$48.44	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	13,649	\$339,122	25	\$24.91	\$24.91	\$24.92	\$24.80
ZVC	BMO MSCI CdaValue Un	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
ZVU	BMO MSCI USAValue Un	670	\$17,773	3	\$26.55	\$26.55	\$26.55	\$26.54
ZWA	BMO DJ IndustAvg Un	1,636	\$43,799	5	\$26.76	\$26.76	\$26.78	\$26.75
ZWB	BMO Coverd CallCdnBk	48,634	\$1,013,862	96	\$20.83	\$20.83	\$20.88	\$20.79
ZWC	BMO Cdn HiDivCovCall	119,840	\$2,210,179	183	\$18.46	\$18.46	\$18.48	\$18.41
ZWE	BMO EU DivCovCal C-H	18,830	\$369,309	33	\$19.59	\$19.59	\$19.63	\$19.59
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	9,302	\$197,904	24	\$21.29	\$21.29	\$21.30	\$21.18
ZWH.U	BMO US HighDivCov US	500	\$12,060	1	\$24.12	\$24.12	\$24.12	\$24.12
ZWK	BMO CoverCalUS Bk CA	1,252	\$39,053	5	\$31.31	\$31.31	\$31.31	\$31.10
ZWP	BMO EU HiDiv CovCall	8,300	\$144,497	3	\$17.43	\$17.43	\$17.43	\$17.39
ZWS	BMO US HiDivCovHg-CA	900	\$19,170	3	\$21.31	\$21.31	\$21.32	\$21.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWT	BMO CoverCallTech CA	100	\$3,087	1	\$30.87	\$30.87	\$30.87	\$30.87
ZWU	BMO CoverdUtility Un	149,233	\$1,921,510	166	\$12.88	\$12.88	\$12.90	\$12.86
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	16,031	\$472,554	82	\$29.60	\$29.60	\$29.66	\$29.19
ZZZD	BMO Tactical Div Un	500	\$14,280	1	\$28.56	\$28.56	\$28.56	\$28.56

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	122,800	\$67,552	30	\$0.55	\$0.55	\$0.57	\$0.54
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	149,385	\$9,360	11	\$0.07	\$0.07	\$0.07	\$0.06
AAU	AnGld Res Lt	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	1,134,545	\$86,806	45	\$0.08	\$0.08	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	219,800	\$131,810	60	\$0.61	\$0.61	\$0.62	\$0.57
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	10,150	\$2,020	3	\$0.20	\$0.20	\$0.20	\$0.19
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	28,000	\$20,270	10	\$0.69	\$0.69	\$0.73	\$0.69
ACU	Aurora Solar	11,500	\$3,163	2	\$0.28	\$0.28	\$0.28	\$0.28
ADD	Arctic Star	294,604	\$46,184	15	\$0.16	\$0.16	\$0.17	\$0.15
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	140,000	\$12,710	11	\$0.09	\$0.09	\$0.10	\$0.09
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	135,000	\$21,718	14	\$0.16	\$0.16	\$0.17	\$0.16
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	19,500	\$6,683	2	\$0.34	\$0.34	\$0.35	\$0.34
AEX	AEX Gld Inc.	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	85,000	\$64,400	7	\$0.76	\$0.76	\$0.76	\$0.74
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
AGD	Antioquia Gl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AGG	African Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGO	AurCrest Gld	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	20,000	\$6,600	2	\$0.33	\$0.33	\$0.33	\$0.33
AIS	A.I.S. Res L	94,000	\$7,300	7	\$0.08	\$0.08	\$0.08	\$0.08
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	27,000	\$2,430	3	\$0.09	\$0.09	\$0.09	\$0.09
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	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
ALLI	Alpha Lithiu	79,000	\$61,085	119	\$0.76	\$0.76	\$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	33,000	\$12,540	3	\$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	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
ALY	AnalytixInsi	8,000	\$6,220	2	\$0.76	\$0.76	\$0.78	\$0.76
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	54,034	\$249,750	45	\$4.66	\$4.66	\$4.67	\$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	15,380	\$3,689	2	\$0.24	\$0.24	\$0.24	\$0.24
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,700	\$12,484	4	\$2.64	\$2.64	\$2.66	\$2.64
AMY	Amern Mangan	18,800	\$23,708	12	\$1.23	\$1.23	\$1.28	\$1.21
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	14,000	\$2,030	2	\$0.15	\$0.15	\$0.15	\$0.15
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AORO	Aloro Mng Co	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
APC	Advanced Pro	13,500	\$5,165	3	\$0.39	\$0.39	\$0.39	\$0.37
APGO	Apollo Gld &	12,400	\$9,728	3	\$0.78	\$0.78	\$0.81	\$0.78
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	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
AQS	Aequus Pharm	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARCH	Arch Biopart	8,000	\$10,880	2	\$1.36	\$1.36	\$1.36	\$1.36
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	24,500	\$15,020	4	\$0.61	\$0.61	\$0.62	\$0.61
ART	ARHT Media I	19,000	\$4,330	6	\$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	75	\$514	1	\$0.00	\$6.97	\$0.00	\$0.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ASG	Aurora Spine	4,000	\$2,760	8	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	183,000	\$11,255	6	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AU	Aurion Res	11,000	\$11,370	2	\$1.02	\$1.02	\$1.05	\$1.02
AUAU	Allegiant Gl	28,200	\$11,590	6	\$0.43	\$0.43	\$0.43	\$0.40
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	5,500	\$2,535	4	\$0.46	\$0.46	\$0.47	\$0.46
AUN	Aurcana Svr	12,000	\$11,375	6	\$0.93	\$0.93	\$0.96	\$0.93
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUX	AUX Res Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	27,000	\$5,075	3	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVN	Avanti Egy I	400	\$1,004	1	\$2.51	\$2.51	\$2.51	\$2.51
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	200	\$15	1	\$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	12,000	\$3,620	2	\$0.30	\$0.30	\$0.31	\$0.30
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	AZ Smart Te	9,651	\$36,863	14	\$3.91	\$3.91	\$3.91	\$3.66
AZM	Azimut	26,700	\$52,886	9	\$1.91	\$1.91	\$2.04	\$1.91
AZR	Azarga Mtls	20,500	\$2,495	3	\$0.12	\$0.12	\$0.13	\$0.12
AZS	Arizona Svr	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	12,780	\$32,761	21	\$2.59	\$2.59	\$2.67	\$2.53
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	49,000	\$5,240	5	\$0.11	\$0.11	\$0.11	\$0.11
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAU	Blue Star Gl	397,000	\$24,945	7	\$0.07	\$0.07	\$0.07	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	75,000	\$14,820	8	\$0.20	\$0.20	\$0.20	\$0.20
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BCM	Bear Crk Mng	33,115	\$59,412	51	\$1.79	\$1.79	\$1.82	\$1.76
BCT	BriaCell The	1,380	\$8,634	5	\$6.26	\$6.26	\$6.26	\$6.26
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEA	Belmont Res	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
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	177	\$73	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
BHT	Braveheart	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BIG	Bald Eagle G	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BITF	Bitfarms Ltd	487,496	\$2,387,674	586	\$5.16	\$5.16	\$5.16	\$4.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BITK	Blockchaink2	16,500	\$12,170	26	\$0.72	\$0.72	\$0.78	\$0.70
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BKMT	Blockmint Te	18,000	\$2,635	3	\$0.15	\$0.15	\$0.16	\$0.15
BLM	BluMetric En	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
BLN	Blackline Sa	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	120,000	\$6,600	3	\$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	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
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	860	\$52	1	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	6,900	\$8,120	4	\$1.17	\$1.17	\$1.19	\$1.16
BNXA	Banxa Hldgs	45,470	\$181,233	62	\$4.09	\$4.09	\$4.10	\$3.92
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	183,800	\$43,594	20	\$0.28	\$0.28	\$0.28	\$0.22
BRC	Blackrock Sv	34,608	\$38,873	13	\$1.12	\$1.12	\$1.14	\$1.10
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	39,500	\$4,795	7	\$0.12	\$0.12	\$0.13	\$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	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRZ	Bearing	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
BSR	Bluestone Re	3,900	\$6,591	11	\$1.69	\$1.69	\$1.69	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BTR	Bonterra Res	23,100	\$33,893	8	\$1.47	\$1.47	\$1.49	\$1.41
BTT	Bitterroot R	21,500	\$2,918	2	\$0.14	\$0.14	\$0.15	\$0.14
BTU	BTU Mtls Cor	28,000	\$4,595	5	\$0.17	\$0.17	\$0.17	\$0.15
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BUD	Satori Res I	8,000	\$860	3	\$0.11	\$0.11	\$0.11	\$0.11
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	15	\$18	1	\$0.00	\$1.32	\$0.00	\$0.00
BWLK	Boardwalktec	2,500	\$2,400	1	\$0.96	\$0.96	\$0.96	\$0.96
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	54,000	\$1,080	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,469	\$4,563	2	\$0.30	\$0.30	\$0.30	\$0.30
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	300	\$27	1	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	8,000	\$1,318	2	\$0.16	\$0.16	\$0.17	\$0.16
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CANX	Canex Mtls I	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAPT	Capitan Mng	15,230	\$5,485	2	\$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	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
CBI	Colibri Res	500	\$79	2	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CBR	Cabral Gld I	47,500	\$28,365	14	\$0.60	\$0.60	\$0.60	\$0.59
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	5,000	\$755	2	\$0.16	\$0.16	\$0.16	\$0.15
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	25,000	\$4,000	1	\$0.16	\$0.16	\$0.16	\$0.16
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$4,500	1	\$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	30,100	\$12,333	10	\$0.41	\$0.41	\$0.43	\$0.40
CD	Cantex Mn De	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
CDA	Canuc Res Co	19,150	\$4,309	5	\$0.23	\$0.23	\$0.23	\$0.23
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CDC	Cadillac Ven	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CDU	Cardero Res	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CFI	Califfi Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHN	China Educat	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CLAS	Claritas Pha	1,500	\$53	2	\$0.00	\$0.04	\$0.00	\$0.00
CLAS.WT.A	Clarit wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLAS.WT.B	Clarit wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	22,000	\$3,720	2	\$0.17	\$0.17	\$0.17	\$0.16
CMB	CMC Mtls Ltd	80,500	\$11,453	9	\$0.15	\$0.15	\$0.15	\$0.14
CMD	Commander Re	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
CMI	C-COM Satell	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
CMIL	Capella Mnrl	28,000	\$2,800	1	\$0.10	\$0.10	\$0.10	\$0.10
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	400	\$74	2	\$0.00	\$0.20	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CNC	Cda Nickel C	20,700	\$73,129	28	\$3.51	\$3.51	\$3.59	\$3.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNX	Callinex Mns	1,400	\$5,390	12	\$3.80	\$3.80	\$3.90	\$3.80
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	5,500	\$880	1	\$0.16	\$0.16	\$0.16	\$0.16
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPAU	Copaur Mnris	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CPL	Copper Lake	3,000	\$165	3	\$0.06	\$0.06	\$0.06	\$0.06
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	3,000	\$3,600	1	\$1.20	\$1.20	\$1.20	\$1.20
CRE	Critical E L	43,700	\$75,789	29	\$1.72	\$1.72	\$1.75	\$1.71
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	650,200	\$116,179	81	\$0.18	\$0.18	\$0.19	\$0.17
CSX	Clean Seed C	100	\$60	1	\$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	Nnty 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	13,000	\$18,900	4	\$1.46	\$1.46	\$1.46	\$1.45
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	40,500	\$87,428	16	\$2.23	\$2.23	\$2.23	\$2.12
CUSN	Cornish Mtls	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	53,250	\$35,620	12	\$0.67	\$0.67	\$0.68	\$0.66
CVX	Cematrix Cor	188,000	\$95,010	69	\$0.50	\$0.50	\$0.51	\$0.50
CWC	CWC Egy Svcs	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	17,000	\$3,325	2	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYP	Cypress Dev	17,500	\$17,540	6	\$1.01	\$1.01	\$1.02	\$0.97
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	23,600	\$15,815	2	\$0.67	\$0.67	\$0.67	\$0.67
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	5,000	\$450	1	\$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	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
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	10,350	\$3,107	2	\$0.30	\$0.30	\$0.30	\$0.30
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	64,000	\$38,780	13	\$0.60	\$0.60	\$0.62	\$0.59
DCMC	Dore Copper	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
DCOP	District Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	3,580	\$12,440	3	\$3.47	\$3.47	\$3.49	\$3.47
DEAL	Playgon Game	10,500	\$4,095	3	\$0.39	\$0.39	\$0.39	\$0.39
DEC	Decade Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	35,000	\$30,970	12	\$0.88	\$0.88	\$0.90	\$0.87
DEFN	Defense Mtls	30,000	\$8,625	2	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DGHI	Digihost Tec	89,250	\$156,079	120	\$1.76	\$1.76	\$1.89	\$1.68
DGO	Durango Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	95,000	\$6,670	3	\$0.08	\$0.08	\$0.08	\$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	84,000	\$20,250	15	\$0.25	\$0.25	\$0.25	\$0.24
DME	Desert Mount	10,900	\$46,336	10	\$4.28	\$4.28	\$4.29	\$4.23
DMGI	DMG Blockcha	510,292	\$388,359	134	\$0.80	\$0.80	\$0.80	\$0.72
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DOC	CloudMD Sftw	192	\$351	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	70,000	\$7,350	6	\$0.11	\$0.11	\$0.11	\$0.11
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DSM	Deep-Sth Re	112,334	\$21,536	9	\$0.20	\$0.20	\$0.20	\$0.19
DSV	Discovery Sv	55,800	\$139,427	34	\$2.53	\$2.53	\$2.56	\$2.46
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	100	\$35	1	\$0.00	\$0.39	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	24,000	\$16,875	9	\$0.69	\$0.69	\$0.72	\$0.69
DVG	Divergent Eg	3,000	\$185	2	\$0.06	\$0.06	\$0.07	\$0.06
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	83,500	\$15,865	4	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAC	Earth Alive	20,000	\$2,100	4	\$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	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
EAST	EW Bioscienc	164,000	\$4,920	3	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	48,800	\$16,637	8	\$0.36	\$0.36	\$0.36	\$0.31
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	30,000	\$9,300	2	\$0.31	\$0.31	\$0.32	\$0.31
ECU	Element 29 R	9,500	\$4,455	2	\$0.47	\$0.47	\$0.47	\$0.46
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	59,000	\$3,610	4	\$0.06	\$0.06	\$0.07	\$0.06
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	123,000	\$41,230	14	\$0.34	\$0.34	\$0.34	\$0.33
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	66	\$52	1	\$0.00	\$0.78	\$0.00	\$0.00
ELE	Elemental Ry	5,500	\$8,095	2	\$1.49	\$1.49	\$1.49	\$1.47
ELEC	Elec Rylties	7,500	\$3,160	2	\$0.42	\$0.42	\$0.43	\$0.42
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	36,700	\$180,592	27	\$4.93	\$4.93	\$5.06	\$4.75
ELXR	Elixer Ltd.	1,750	\$26	2	\$0.02	\$0.02	\$0.02	\$0.02
ELY	Ely Gld Rylt	12,000	\$12,065	5	\$1.01	\$1.01	\$1.01	\$1.00
EMM	Giyani Mtls	15,500	\$7,125	2	\$0.46	\$0.46	\$0.46	\$0.45
EMN	Euro Mangane	1,000	\$510	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	215,550	\$157,363	47	\$0.73	\$0.73	\$0.75	\$0.71
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
ENDR	Enduro Mtls	17,500	\$4,025	3	\$0.23	\$0.23	\$0.23	\$0.23
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	15,900	\$17,485	4	\$1.10	\$1.10	\$1.15	\$1.09
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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	100	\$6	1	\$0.00	\$0.07	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERA	Elcora Advan	35,000	\$2,375	2	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	27,650	\$37,794	66	\$1.36	\$1.36	\$1.38	\$1.35
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	7,800	\$19,139	19	\$2.50	\$2.50	\$2.51	\$2.43
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	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	11,399	\$20,592	17	\$1.80	\$1.80	\$1.83	\$1.80
ETU	E2Gold Inc.	30,000	\$3,150	4	\$0.11	\$0.11	\$0.11	\$0.11
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	7,200	\$11,005	9	\$1.53	\$1.53	\$1.53	\$1.52
EV	Erin Vens In	16,500	\$2,400	3	\$0.15	\$0.15	\$0.15	\$0.15
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVER	EverGld Corp	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Pete Cor	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	21,000	\$6,420	3	\$0.32	\$0.32	\$0.32	\$0.30
EXRO	Exro Techs I	1,200	\$4,961	4	\$4.13	\$4.13	\$4.15	\$4.09
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCC	First Cobalt	299,532	\$90,007	42	\$0.30	\$0.30	\$0.31	\$0.30
FCD.UN	Firm Cap Pro	65	\$452	1	\$0.00	\$6.96	\$0.00	\$0.00
FCO	Fabled Svr G	492,500	\$87,478	63	\$0.18	\$0.18	\$0.19	\$0.17
FD	Facedrive In	8,962	\$137,030	32	\$15.15	\$15.15	\$15.62	\$15.12
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFOX	Firefox Gld	36,500	\$12,585	5	\$0.34	\$0.34	\$0.35	\$0.34
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	19,000	\$1,710	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	16,800	\$186,785	28	\$11.15	\$11.15	\$11.28	\$10.87
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FL	Frontier Lit	29,000	\$26,430	6	\$0.91	\$0.91	\$0.92	\$0.91
FLT	Drone Delive	51,417	\$64,561	59	\$1.25	\$1.25	\$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	34,800	\$9,820	11	\$0.28	\$0.28	\$0.29	\$0.28
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
FMC	Forum Egy Mt	24,213	\$9,684	4	\$0.40	\$0.40	\$0.40	\$0.40
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	207,000	\$18,805	13	\$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	44,000	\$4,400	2	\$0.10	\$0.10	\$0.10	\$0.10
FOBI	Fobi AI Inc.	150	\$231	3	\$1.56	\$1.56	\$1.56	\$1.56
FOM	Foran Mng Co	77,600	\$175,415	127	\$2.20	\$2.20	\$2.30	\$2.20
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FORT	Fortress Tec	43,000	\$17,398	8	\$0.42	\$0.42	\$0.42	\$0.39
FOXG	Ryl Fox Gld	40,000	\$2,600	1	\$0.07	\$0.07	\$0.07	\$0.07
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
FPX	FPX Nickel C	3,000	\$1,820	2	\$0.61	\$0.61	\$0.61	\$0.60
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRI	Freeport Re	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
FRO.UN	Fronsac Real	44	\$356	1	\$0.00	\$7.99	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	18,900	\$24,635	28	\$1.32	\$1.32	\$1.33	\$1.28
FTEC	Fintech Sele	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
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	25,000	\$2,375	4	\$0.10	\$0.10	\$0.10	\$0.10
FUU	Fission 3.0	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FW	Flow Cap Cor	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	2,048	\$2,195	2	\$1.07	\$1.07	\$1.07	\$1.07
GAL	Galantas Gld	1,500	\$1,320	2	\$0.88	\$0.88	\$0.88	\$0.88
GAME	Engine Media	22,960	\$310,229	47	\$13.84	\$13.84	\$13.87	\$13.17
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	40	\$45	1	\$0.00	\$1.12	\$0.00	\$0.00
GBML	Global Batte	350	\$149	1	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBR	Grt Bear Res	12,500	\$209,058	32	\$16.81	\$16.81	\$16.89	\$16.53
GBRC	Gld Bull Res	14,000	\$7,420	1	\$0.53	\$0.53	\$0.53	\$0.53
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GDM	Gldstar Mnrl	23,500	\$4,188	2	\$0.18	\$0.18	\$0.18	\$0.18
GDNP	Good Natured	84,490	\$94,145	46	\$1.12	\$1.12	\$1.13	\$1.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Green Batter	34,500	\$6,808	6	\$0.21	\$0.21	\$0.21	\$0.20
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
GG	Galane Gld L	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGG	G6 Materials	6,500	\$1,040	3	\$0.16	\$0.16	\$0.16	\$0.16
GGI	Garibaldi Re	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGM	Granada Gld	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
GGO	Galleon Gld	37,000	\$4,468	5	\$0.13	\$0.13	\$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	13,487	\$4,858	4	\$0.36	\$0.36	\$0.36	\$0.36
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIII	ReGen III Co	21,645	\$26,282	10	\$1.22	\$1.22	\$1.23	\$1.18
GIP	Green Impact	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GIS	Genesis Mtls	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GLDL	Gld Line Res	31,000	\$9,485	4	\$0.31	\$0.31	\$0.31	\$0.31
GLDN	Glden Rid	110,000	\$38,988	30	\$0.35	\$0.35	\$0.40	\$0.34
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	35,500	\$12,225	10	\$0.35	\$0.35	\$0.35	\$0.34
GMG	Graphene Mfg	145	\$376	2	\$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	17,750	\$47,505	17	\$2.60	\$2.60	\$2.88	\$2.60
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GNG	Glden Goliat	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	71,800	\$6,218	17	\$0.09	\$0.09	\$0.09	\$0.08
GOG	Gldn Tag Res	35,500	\$14,895	5	\$0.42	\$0.42	\$0.42	\$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	40,500	\$33,405	11	\$0.84	\$0.84	\$0.84	\$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	13,000	\$9,915	3	\$0.73	\$0.73	\$0.78	\$0.73
GPH	Graphite O	1,500	\$1,965	1	\$1.31	\$1.31	\$1.31	\$1.31
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPV	GreenPower M	18,500	\$401,796	56	\$22.34	\$22.34	\$22.34	\$20.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPY	Glden Predat	8,500	\$1,610	2	\$0.19	\$0.19	\$0.19	\$0.18
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GR	Grt Atlantic	3,250	\$2,375	2	\$0.73	\$0.73	\$0.73	\$0.73
GRA	Nanoxplore I	2,200	\$7,067	7	\$3.22	\$3.22	\$3.24	\$3.20
GRAT	Gratomic Inc	46,739	\$60,911	28	\$1.32	\$1.32	\$1.32	\$1.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRDM	Grid Mtls Co	39,500	\$9,760	7	\$0.25	\$0.25	\$0.25	\$0.23
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.	11,000	\$3,410	1	\$0.31	\$0.31	\$0.31	\$0.31
GRSL	GR Svr Mng L	33,000	\$22,580	9	\$0.68	\$0.68	\$0.69	\$0.67
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	6,450	\$5,034	4	\$0.78	\$0.78	\$0.78	\$0.78
GSI	Gatekeeper S	4,500	\$3,195	3	\$0.71	\$0.71	\$0.71	\$0.71
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSPR	GSP Res Corp	1,500	\$603	2	\$0.39	\$0.39	\$0.41	\$0.39
GSS	Gossan Res	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
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	109,732	\$71,793	43	\$0.66	\$0.66	\$0.67	\$0.63
GTEC.WT	GTEC HI wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GTWO	G2 Gldfields	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$67	1	\$0.00	\$0.12	\$0.00	\$0.00
GXU	Govix Urani	175,500	\$49,290	36	\$0.28	\$0.28	\$0.29	\$0.27
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	26,000	\$9,880	3	\$0.38	\$0.38	\$0.38	\$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	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HEO	H2O Innovati	7,300	\$16,728	7	\$2.30	\$2.30	\$2.30	\$2.27
HEO.WT	H2O Inno wt	400	\$340	2	\$0.85	\$0.85	\$0.85	\$0.85
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	4,000	\$5,560	1	\$1.39	\$1.39	\$1.39	\$1.39
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	9,203	\$89,569	18	\$9.75	\$9.75	\$9.80	\$9.70
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	579,968	\$1,589,854	464	\$2.87	\$2.87	\$2.90	\$2.61
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	1,880	\$1,537	3	\$0.82	\$0.82	\$0.82	\$0.81
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HSTR	HelioStar Mt	4,750	\$5,224	5	\$1.10	\$1.10	\$1.10	\$1.10
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	12,300	\$24,507	4	\$1.97	\$1.97	\$2.00	\$1.97
HUD	Hudson Res	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
HULK	Pontus Prote	21,000	\$3,815	4	\$0.19	\$0.19	\$0.19	\$0.18
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVT	HarvestOne	15,280	\$1,504	4	\$0.10	\$0.10	\$0.10	\$0.10
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	10,500	\$2,100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	83,500	\$15,048	6	\$0.19	\$0.19	\$0.19	\$0.18
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	43,000	\$1,305	3	\$0.04	\$0.04	\$0.04	\$0.03
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos	5,000	\$6,650	1	\$1.33	\$1.33	\$1.33	\$1.33
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
IGO	Independence	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	21,000	\$1,490	2	\$0.07	\$0.07	\$0.08	\$0.07
ILI	Infinite Ore	200	\$17	1	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	168,560	\$38,852	33	\$0.24	\$0.24	\$0.24	\$0.22
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INLA	Interlapse T	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
IOM	Assure Hldgs	600	\$1,068	1	\$1.78	\$1.78	\$1.78	\$1.78
ION	Ion Egy Ltd.	45,590	\$22,640	5	\$0.50	\$0.50	\$0.50	\$0.49
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	4,130	\$34,543	8	\$8.03	\$8.03	\$8.55	\$8.03
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
IPT	IMPACT Svr	21,500	\$15,575	6	\$0.72	\$0.72	\$0.73	\$0.72

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	131,500	\$13,525	9	\$0.11	\$0.11	\$0.11	\$0.10
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,800	\$26,850	22	\$3.07	\$3.07	\$3.07	\$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	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
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.	42,000	\$2,100	3	\$0.05	\$0.05	\$0.05	\$0.05
IVS	Inventus Mng	13,000	\$2,015	1	\$0.16	\$0.16	\$0.16	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	22,000	\$1,515	3	\$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	\$3,470	2	\$0.32	\$0.32	\$0.32	\$0.31
JE	Just Egy Grp	399	\$777	5	\$1.91	\$1.91	\$1.91	\$1.91
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	7,840	\$16,596	4	\$2.14	\$2.14	\$2.14	\$2.07
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
JNH	Jack Nathan	21,347	\$10,216	10	\$0.47	\$0.47	\$0.50	\$0.47
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JRV	Jervois Mng	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	22,000	\$1,430	2	\$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	60,000	\$14,925	4	\$0.27	\$0.27	\$0.27	\$0.24
JUMP	LevelJump He	17,500	\$6,825	2	\$0.39	\$0.39	\$0.39	\$0.39
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	1,500	\$780	2	\$0.51	\$0.51	\$0.54	\$0.51
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	3,370	\$6,455	5	\$1.85	\$1.85	\$1.93	\$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	43,000	\$10,385	3	\$0.25	\$0.25	\$0.25	\$0.24
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KG	Klondike Gld	15,100	\$3,247	3	\$0.22	\$0.22	\$0.22	\$0.22
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KHRN	Khiron Life	94,755	\$44,530	18	\$0.49	\$0.49	\$0.49	\$0.46
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KING	King Global	500	\$43	1	\$0.00	\$0.08	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	1,000	\$30	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.	25,888	\$16,637	6	\$0.63	\$0.63	\$0.65	\$0.63
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	123,600	\$13,847	9	\$0.12	\$0.12	\$0.12	\$0.11
KORE	Kore Mng Ltd	27,156	\$22,269	9	\$0.81	\$0.81	\$0.83	\$0.81
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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
KSI	Kneat.com In	2,350	\$7,111	5	\$3.04	\$3.04	\$3.04	\$3.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	59,000	\$17,720	6	\$0.30	\$0.30	\$0.31	\$0.30
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KTR	Kintavar Exp	22,000	\$3,760	3	\$0.18	\$0.18	\$0.18	\$0.17
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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	300	\$258	1	\$0.00	\$1.07	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	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	378,489	\$615,534	187	\$1.70	\$1.70	\$1.72	\$1.53
LAD	New Carolin	5,000	\$275	2	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	190,250	\$307,701	97	\$1.62	\$1.62	\$1.72	\$1.54
LI.WT	Amern wt.	10,000	\$2,750	2	\$0.28	\$0.28	\$0.28	\$0.28
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	32,500	\$37,816	17	\$1.17	\$1.17	\$1.18	\$1.15
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	23,000	\$11,105	6	\$0.48	\$0.48	\$0.49	\$0.48
LIT	Argentina Li	23,500	\$3,643	3	\$0.16	\$0.16	\$0.16	\$0.16
LITH	Lithium Chil	15,850	\$6,347	4	\$0.40	\$0.40	\$0.42	\$0.40
LITT	Roadman Inv't	360,600	\$17,880	13	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	24,110	\$17,085	7	\$0.70	\$0.70	\$0.72	\$0.70
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	22,800	\$14,284	16	\$0.63	\$0.63	\$0.64	\$0.62
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMR	Lomiko	46,000	\$7,490	5	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LORD	St. James Gl	3,200	\$12,647	4	\$3.94	\$3.94	\$4.06	\$3.79
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOVE	Cannara Biot	40,000	\$6,308	3	\$0.16	\$0.16	\$0.16	\$0.16
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
LPS	Legend Power	23,000	\$16,000	3	\$0.70	\$0.70	\$0.70	\$0.69
LR	LuMnx Res Co	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	6,500	\$1,465	3	\$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	36,085	\$29,328	21	\$0.79	\$0.79	\$0.85	\$0.79
LUM	Lumina Gld C	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
LXG	Lexagene Hld	64,500	\$38,175	28	\$0.60	\$0.60	\$0.61	\$0.58
M	Mosaic Cap	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
M.PR.B	Mosaic	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$210	1	\$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	53,000	\$37,100	10	\$0.70	\$0.70	\$0.71	\$0.69
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MARV	Marvel Disco	153,000	\$14,955	10	\$0.11	\$0.11	\$0.11	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	52,500	\$14,930	7	\$0.30	\$0.30	\$0.30	\$0.27
MCLD	mCloud Techs	78	\$129	1	\$0.00	\$1.69	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDP	Medexus Phar	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MDP.WT	Medexus wt	400	\$520	1	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	100	\$14	1	\$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.	6,500	\$4,095	1	\$0.63	\$0.63	\$0.63	\$0.63

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	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	2,400	\$3,918	3	\$1.63	\$1.63	\$1.64	\$1.63
MFM	Marifil Mns	120,400	\$6,174	4	\$0.05	\$0.05	\$0.06	\$0.05
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	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
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	149,500	\$62,120	24	\$0.40	\$0.40	\$0.44	\$0.39
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIR	MedMira Inc	24,000	\$3,870	5	\$0.17	\$0.17	\$0.17	\$0.16
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MJS	Majestic Gld	23,000	\$1,495	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	4,000	\$2,060	2	\$0.56	\$0.56	\$0.56	\$0.50
MKO	Mako Mng Cor	36,300	\$15,004	9	\$0.40	\$0.40	\$0.43	\$0.40
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	4,300	\$12,459	7	\$2.91	\$2.91	\$2.91	\$2.85
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	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MMG	Mtlic Mnrls	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	49,000	\$4,410	6	\$0.09	\$0.09	\$0.09	\$0.09
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
MMV	Mnrl Mountai	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	78,000	\$32,943	20	\$0.44	\$0.44	\$0.44	\$0.40
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	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	49,800	\$26,814	16	\$0.53	\$0.53	\$0.55	\$0.52
MRZ	Mirasol Res	6,500	\$3,705	2	\$0.57	\$0.57	\$0.57	\$0.57
MSLV	Mantaro Svr	850	\$385	2	\$0.00	\$0.49	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	32,000	\$8,145	5	\$0.26	\$0.26	\$0.26	\$0.25
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylyt	4,100	\$50,371	11	\$12.16	\$12.16	\$12.41	\$12.16
MTB	Mountain Boy	58,500	\$12,125	8	\$0.21	\$0.21	\$0.22	\$0.20
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTLO	Martello Tec	154,500	\$25,928	23	\$0.17	\$0.17	\$0.17	\$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	78,000	\$5,940	4	\$0.08	\$0.08	\$0.08	\$0.08
MTX	Mtlex Vens	26,000	\$1,595	2	\$0.07	\$0.07	\$0.07	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	5,250	\$13,909	3	\$2.63	\$2.63	\$2.65	\$2.63
MVY	Moovly Media	20,500	\$4,148	3	\$0.20	\$0.20	\$0.21	\$0.20
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
MXR	MAX Res Corp	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	157,600	\$32,088	53	\$0.20	\$0.20	\$0.21	\$0.20
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age MtlS	35,000	\$5,600	3	\$0.16	\$0.16	\$0.16	\$0.16
NAN	Nth Amern Ni	17,500	\$4,288	2	\$0.25	\$0.25	\$0.25	\$0.25
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	37,500	\$15,000	2	\$0.40	\$0.40	\$0.40	\$0.40
NBM	NEO Battery	4,500	\$1,508	2	\$0.34	\$0.34	\$0.34	\$0.34
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	61,000	\$58,050	13	\$0.99	\$0.99	\$0.99	\$0.92
NBY	Niobay MtlS	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
NCAU	Newcore Gld	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
NCI	NTG Clarity	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NDA	Neptune Digi	326,961	\$166,864	120	\$0.52	\$0.52	\$0.54	\$0.48
NDVA	Indiva Ltd	11,900	\$4,681	5	\$0.39	\$0.39	\$0.40	\$0.39
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	78,280	\$29,130	12	\$0.38	\$0.38	\$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	23,600	\$29,186	15	\$1.23	\$1.23	\$1.25	\$1.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	45,503	\$598,150	230	\$13.01	\$13.01	\$13.47	\$12.86
NGC	Nthern Graph	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
NGE	Nevada	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
NGEX	NGEx Mnrls L	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGY	Nexera Egy I	51,000	\$2,495	3	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	20,000	\$6,000	3	\$0.30	\$0.30	\$0.30	\$0.30
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	40,500	\$4,705	6	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIO	Niocan Inc.	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	3,500	\$2,390	2	\$0.70	\$0.70	\$0.70	\$0.68
NKL	Nickel 28 Ca	18,400	\$17,787	39	\$0.95	\$0.95	\$1.00	\$0.94
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	35,100	\$99,799	25	\$2.87	\$2.87	\$2.88	\$2.82
NLH	Nova Leap He	2,250	\$1,848	2	\$0.82	\$0.82	\$0.82	\$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	15,000	\$5,850	2	\$0.39	\$0.39	\$0.39	\$0.39
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOT	Noront Res	49,000	\$15,680	9	\$0.32	\$0.32	\$0.33	\$0.32
NOU	Nouveau Mond	6,900	\$96,440	17	\$14.09	\$14.09	\$14.11	\$13.85
NOVC	Nova Cannabi	10,600	\$32,334	11	\$3.07	\$3.07	\$3.07	\$3.05
NOVR	Nova Rylty C	10,900	\$37,147	9	\$3.40	\$3.40	\$3.50	\$3.36
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	18,000	\$14,310	4	\$0.80	\$0.80	\$0.80	\$0.77
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRTH	48Nth Cannab	17,000	\$3,095	11	\$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	7,500	\$5,320	2	\$0.71	\$0.71	\$0.71	\$0.70
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	37,500	\$4,383	3	\$0.12	\$0.12	\$0.12	\$0.12
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NUG	Nulegacy Gld	62,800	\$8,834	6	\$0.15	\$0.15	\$0.15	\$0.14
NUMI	Numinus Well	143,397	\$134,913	53	\$0.93	\$0.93	\$0.96	\$0.92
NUMI.WT	Numinus wt	1,266	\$734	3	\$0.58	\$0.58	\$0.58	\$0.58
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	157,000	\$3,925	4	\$0.03	\$0.03	\$0.03	\$0.03
NVV	Norvista Cap	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NWST	NthW Copper	483	\$372	1	\$0.00	\$0.73	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	1,020,000	\$316,625	5	\$0.34	\$0.34	\$0.34	\$0.31
NXS	Nexus Gld Co	165,000	\$9,110	7	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OCO	Oroco Res	11,000	\$33,500	15	\$3.05	\$3.05	\$3.06	\$3.01
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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	65,000	\$32,128	9	\$0.49	\$0.49	\$0.53	\$0.48
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,500	\$9,442	3	\$2.70	\$2.70	\$2.70	\$2.68
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OM	Osisko Mtls	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
OMG	Omai Gld Mns	26,000	\$4,373	5	\$0.17	\$0.17	\$0.17	\$0.17
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	11,000	\$2,370	2	\$0.21	\$0.21	\$0.22	\$0.21
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	25,000	\$14,540	8	\$0.59	\$0.59	\$0.60	\$0.57
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	205,150	\$329,642	123	\$1.65	\$1.65	\$1.69	\$1.42
ORE.WT	Orezone wt	900	\$724	2	\$0.80	\$0.80	\$0.80	\$0.80
ORG	Orca Gld Inc	10,480	\$6,817	2	\$0.65	\$0.65	\$0.65	\$0.65
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORO	New Oropu	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	30,000	\$2,225	3	\$0.07	\$0.07	\$0.08	\$0.07
ORX	Orefinders R	39,000	\$3,435	4	\$0.09	\$0.09	\$0.09	\$0.09
OSI	Osino Res Co	7,800	\$11,464	4	\$1.46	\$1.46	\$1.49	\$1.46
OSS	OneSoft Solu	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,000	\$3,630	2	\$0.92	\$0.92	\$0.92	\$0.90
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	1,666	\$120	2	\$0.07	\$0.07	\$0.07	\$0.07
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	121,687	\$92,515	39	\$0.75	\$0.75	\$0.79	\$0.75
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	23,400	\$37,787	20	\$1.62	\$1.62	\$1.64	\$1.58
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDM	Palladium On	44,000	\$15,400	5	\$0.35	\$0.35	\$0.35	\$0.35
PE	Pure Egy Mnr	50	\$63	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	131,000	\$7,660	4	\$0.06	\$0.06	\$0.06	\$0.06
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PERU	Chakana Copp	10,100	\$3,759	3	\$0.37	\$0.37	\$0.38	\$0.37
PEX	Pac Ridge Ex	2,500	\$675	2	\$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	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGE	Grp Ten Mtls	2,500	\$975	2	\$0.39	\$0.39	\$0.39	\$0.39
PGLD	P2 Gold Inc.	1,500	\$750	3	\$0.50	\$0.50	\$0.50	\$0.50
PGM	Pure Gld Mng	93,820	\$166,167	63	\$1.74	\$1.74	\$1.81	\$1.72
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	5,230	\$11,245	3	\$2.15	\$2.15	\$2.15	\$2.15
PGZ	Pan Global R	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	1,050	\$3,336	3	\$3.18	\$3.18	\$3.18	\$3.18
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 Entpr	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$2,080	2	\$0.52	\$0.52	\$0.52	\$0.52
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PMKR	Playmaker Ca	2,500	\$1,188	3	\$0.48	\$0.48	\$0.48	\$0.48
PML	Panoro Mnrls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	59,000	\$37,065	14	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	5,000	\$3,285	4	\$0.65	\$0.65	\$0.66	\$0.65
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
POR	Portofino Re	15,000	\$1,500	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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PPM	Pac Imperial	80,000	\$3,200	2	\$0.04	\$0.04	\$0.04	\$0.04
PQE	Petroteq Egy	416,840	\$83,054	57	\$0.20	\$0.20	\$0.22	\$0.19
PRB	Probe Mtls I	7,900	\$13,230	28	\$1.67	\$1.67	\$1.70	\$1.67
PRG	Precipitate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	6,636	\$495	2	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	43,400	\$173,803	45	\$4.07	\$4.07	\$4.15	\$3.91
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTEC.P	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	106,806	\$121,942	70	\$1.18	\$1.18	\$1.20	\$1.11
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	163,500	\$22,560	7	\$0.14	\$0.14	\$0.14	\$0.14
PUC	PanContl Res	20,500	\$3,208	2	\$0.16	\$0.16	\$0.16	\$0.16
PUL	Pulse Oil Co	241,250	\$10,406	7	\$0.05	\$0.05	\$0.05	\$0.04
PUMA	Puma Expl In	20,000	\$5,700	2	\$0.29	\$0.29	\$0.29	\$0.29
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,640	\$4,501	6	\$0.24	\$0.24	\$0.25	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PXA	Phoenix Gld	5,000	\$1,640	2	\$0.33	\$0.33	\$0.33	\$0.33
PXI	Planet Vens	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	35,000	\$7,625	2	\$0.22	\$0.22	\$0.22	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	11,850	\$86,928	10	\$7.31	\$7.31	\$7.43	\$7.31
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	2,635	\$965	5	\$0.37	\$0.37	\$0.37	\$0.37
QNC	Quantum Numb	25,500	\$5,998	5	\$0.24	\$0.24	\$0.25	\$0.21
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	37,500	\$5,260	3	\$0.14	\$0.14	\$0.15	\$0.14
QST	Questor Tech	6,375	\$11,424	14	\$1.78	\$1.78	\$1.80	\$1.76
QTA	Quaterra Res	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
QUIS	Quisitive Te	124,231	\$158,799	127	\$1.29	\$1.29	\$1.30	\$1.25
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QYOU	Qyou Media I	123,381	\$46,028	25	\$0.38	\$0.38	\$0.38	\$0.37
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,600	\$6,592	1	\$4.12	\$4.12	\$4.12	\$4.12
RGR.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	3,000	\$765	1	\$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	4,600	\$43,857	6	\$9.61	\$9.61	\$9.70	\$9.34
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	128,595	\$1,150,916	249	\$8.88	\$8.88	\$9.18	\$8.81
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	425	\$174	1	\$0.00	\$0.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	800	\$235	3	\$0.00	\$0.29	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RFC	RIFCO Inc	1,100	\$825	3	\$0.75	\$0.75	\$0.75	\$0.75
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	713,084	\$411,471	260	\$0.58	\$0.58	\$0.61	\$0.55
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	14,500	\$6,903	7	\$0.49	\$0.49	\$0.49	\$0.46
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	12,000	\$10,155	4	\$0.85	\$0.85	\$0.85	\$0.84
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RK	Rockhaven	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RKR	Rokmaster Re	7,500	\$3,805	9	\$0.50	\$0.50	\$0.51	\$0.50
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	231,000	\$19,670	5	\$0.09	\$0.09	\$0.09	\$0.09
RMK	Red Moon Res	19,000	\$14,260	5	\$0.75	\$0.75	\$0.76	\$0.74
RML	Rusoro Mng	68,000	\$3,930	4	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROE	Renaissance	40,000	\$16,025	3	\$0.41	\$0.41	\$0.41	\$0.40
ROI	Route1 Inc.	8,000	\$4,320	3	\$0.54	\$0.54	\$0.54	\$0.54
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	41,000	\$19,178	12	\$0.46	\$0.46	\$0.48	\$0.46
ROVR	Rover Mtls C	60,000	\$6,750	2	\$0.12	\$0.12	\$0.12	\$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	Replicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	45,500	\$40,715	13	\$0.91	\$0.91	\$0.91	\$0.89
RSS	Resaas Svcs	500	\$580	1	\$1.16	\$1.16	\$1.16	\$1.16
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	215,000	\$18,255	14	\$0.09	\$0.09	\$0.09	\$0.08
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	1,500	\$8,025	3	\$5.35	\$5.35	\$5.35	\$5.35
RVG	Revival Gld	5,500	\$4,015	1	\$0.73	\$0.73	\$0.73	\$0.73
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYR	Ryl Road Mnr	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
RYU	RYU Apparel	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
RZE	Razor Egy Co	3,500	\$2,730	2	\$0.78	\$0.78	\$0.78	\$0.78
RZZ	Abitibi Rylt	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAG	Sterling Mtl	24,000	\$14,650	8	\$0.60	\$0.60	\$0.62	\$0.60
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	34,000	\$3,060	4	\$0.09	\$0.09	\$0.09	\$0.09
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	1,644,000	\$139,455	83	\$0.09	\$0.09	\$0.10	\$0.07
SB	Stratabound	640	\$115	2	\$0.18	\$0.18	\$0.18	\$0.18
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
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	121,384	\$62,412	27	\$0.50	\$0.50	\$0.53	\$0.49
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	34,215	\$190,507	82	\$5.67	\$5.67	\$5.73	\$5.43
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
SEI	Sintana Egy	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SEV	Spectra7 Mic	18,350	\$412	3	\$0.03	\$0.03	\$0.03	\$0.02
SFI	Solution Fin	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	2,000	\$300	1	\$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	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGO	Sonoro Gld C	22,000	\$6,670	2	\$0.30	\$0.30	\$0.31	\$0.30
SGU	Signature Re	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
SGZ	Sego Res Inc	85,100	\$9,937	4	\$0.12	\$0.12	\$0.12	\$0.12
SHL	Spruce Ridge	32,000	\$5,120	4	\$0.16	\$0.16	\$0.16	\$0.16
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	275,400	\$204,429	59	\$0.76	\$0.76	\$0.78	\$0.71
SIE	Sienna Res	11,000	\$1,165	2	\$0.11	\$0.11	\$0.12	\$0.11
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKYG	Sky Gld Corp	12,970	\$3,075	4	\$0.25	\$0.25	\$0.25	\$0.23
SLG	San Lorenzo	17,000	\$2,580	2	\$0.16	\$0.16	\$0.16	\$0.15
SLHG	Skylight Hea	2,260	\$15,368	5	\$6.79	\$6.79	\$6.80	\$6.79
SLL	Standard Lit	35,200	\$129,394	37	\$3.64	\$3.64	\$3.74	\$3.63
SLVR	Svr Tiger Mt	14,250	\$9,915	4	\$0.70	\$0.70	\$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	40,000	\$6,800	2	\$0.17	\$0.17	\$0.17	\$0.17
SML	Sthstone Mnr	66,000	\$3,530	3	\$0.06	\$0.06	\$0.06	\$0.05
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	5,400	\$6,102	3	\$1.13	\$1.13	\$1.13	\$1.13
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	575	\$104	2	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOCK	Smooth Rock	33,000	\$2,310	2	\$0.07	\$0.07	\$0.07	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOIL	Saturn Oil &	17,200	\$2,712	6	\$0.17	\$0.17	\$0.17	\$0.16
SOLR	Solar Allian	111,000	\$34,163	19	\$0.32	\$0.32	\$0.32	\$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	10,500	\$3,290	6	\$0.32	\$0.32	\$0.32	\$0.31
SPC	SPC Nickel C	19,500	\$3,760	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	84,000	\$5,900	4	\$0.08	\$0.08	\$0.08	\$0.07
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	GldSpot Disc	226,700	\$233,015	63	\$1.05	\$1.05	\$1.05	\$1.00
SPP	Spot Coffee	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRHI	SRHI Cl A	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
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	241,898	\$23,258	31	\$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	30,500	\$15,335	8	\$0.51	\$0.51	\$0.52	\$0.50
SSVR	Summa Svr Co	4,500	\$6,481	2	\$1.45	\$1.45	\$1.45	\$1.44
STA	Sanatana Res	23,000	\$2,760	3	\$0.12	\$0.12	\$0.12	\$0.12
STC	Sangoma Tech	56,530	\$190,802	40	\$3.35	\$3.35	\$3.44	\$3.25
STE	Starr Peak M	29,500	\$110,225	22	\$3.72	\$3.72	\$3.80	\$3.69
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	26,000	\$4,205	3	\$0.17	\$0.17	\$0.17	\$0.16
STMP	Stamper Oil	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
STND	Standard Ura	11,500	\$2,703	1	\$0.24	\$0.24	\$0.24	\$0.24
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STS	Sth Star Bat	2,000	\$410	3	\$0.21	\$0.21	\$0.21	\$0.20
STU	Stuhini Expl	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	50,920	\$2,291	2	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SUP	Nthern Super	1,000	\$1,280	1	\$1.28	\$1.28	\$1.28	\$1.28
SURG	Surge Copper	2,000	\$870	2	\$0.44	\$0.44	\$0.44	\$0.44
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	42,032	\$61,811	15	\$1.47	\$1.47	\$1.49	\$1.45
SVE	Svr One Res	15,000	\$10,545	8	\$0.72	\$0.72	\$0.72	\$0.70
SVG	Svr Grail Re	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
SVI	Storagevault	47,400	\$224,523	23	\$4.73	\$4.73	\$4.89	\$4.63
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	100,000	\$9,400	5	\$0.10	\$0.10	\$0.10	\$0.09
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	58,000	\$31,530	14	\$0.54	\$0.54	\$0.56	\$0.53
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TAJ	Tajiri Res	18,000	\$1,615	3	\$0.09	\$0.09	\$0.09	\$0.09
TAL	PetroTal Cor	238,830	\$54,717	61	\$0.23	\$0.23	\$0.24	\$0.22
TAO	TAG Oil Ltd.	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	400	\$90	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	11,500	\$2,185	1	\$0.19	\$0.19	\$0.19	\$0.19
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	9,300	\$39,894	7	\$4.30	\$4.30	\$4.34	\$4.18
TBX	Turmalina Mt	11,000	\$10,520	4	\$0.94	\$0.94	\$0.96	\$0.94
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCAP.P	Tri Cap Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
TEM	Tembo Gld Co	21,400	\$3,025	4	\$0.15	\$0.15	\$0.15	\$0.14
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TEST	FluroTech Lt	5,700	\$1,081	3	\$0.19	\$0.19	\$0.19	\$0.19
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	42,000	\$5,445	7	\$0.13	\$0.13	\$0.13	\$0.12
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	244,767	\$99,584	55	\$0.42	\$0.42	\$0.44	\$0.38
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIC	Titanium	12,000	\$6,960	1	\$0.58	\$0.58	\$0.58	\$0.58
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	18,900	\$4,029	4	\$0.22	\$0.22	\$0.22	\$0.21
TKU	Tarku Res Lt	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	30,050	\$5,509	4	\$0.19	\$0.19	\$0.19	\$0.18
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOI	Topicus.com	6,430	\$504,193	40	\$79.10	\$79.10	\$79.29	\$77.00
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TORQ	Torq Res Inc	3,500	\$3,115	1	\$0.89	\$0.89	\$0.89	\$0.89
TORR	Torrent Cap	500	\$565	1	\$1.13	\$1.13	\$1.13	\$1.13
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	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
TRA	Texas Res In	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
TSN	Telson Mng C	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
TTD	Tinkerine St	10	\$1	2	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	11,900	\$31,702	5	\$2.66	\$2.66	\$2.74	\$2.66
TUF	Honey Bad Sv	23,000	\$2,760	4	\$0.12	\$0.12	\$0.12	\$0.12
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVI	Tvi Pac Inc.	4,000	\$200	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	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	368,500	\$64,315	20	\$0.17	\$0.17	\$0.19	\$0.17
UGE	UGE Intl Ltd	12,427	\$15,013	6	\$1.20	\$1.20	\$1.21	\$1.20
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UPI	Universal Pr	123,400	\$39,615	23	\$0.33	\$0.33	\$0.35	\$0.28
URC	Uranium Rylt	53,380	\$172,834	95	\$3.40	\$3.40	\$3.45	\$3.12
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 Mnrls	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	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	825	\$70	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VENZ	Venzee Techs	102,500	\$12,768	7	\$0.13	\$0.13	\$0.13	\$0.12
VERT	Vertical Exp	14,200	\$1,704	3	\$0.12	\$0.12	\$0.12	\$0.12
VERY	The Very Goo	33	\$145	2	\$0.00	\$3.55	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGD	Visible Gld	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VHI	Vitalhub Cor	3,982	\$14,423	5	\$3.57	\$3.57	\$3.63	\$3.57
VIO	Vior Inc.	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
VIPR	Svr Viper Mn	51,980	\$39,430	11	\$0.75	\$0.75	\$0.77	\$0.73
VIS	Visionstate	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VISN	Binovi Techs	1,500	\$83	2	\$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	97,600	\$13,850	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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
VMC	Vicinity Mot	231	\$1,483	4	\$0.00	\$6.49	\$0.00	\$0.00
VML	Viscount Mng	20,000	\$7,825	3	\$0.40	\$0.40	\$0.40	\$0.37
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	21,000	\$6,660	4	\$0.32	\$0.32	\$0.32	\$0.32
VONE	Vanadium	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	200	\$95	1	\$0.00	\$0.49	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VSR	Vanstar Mng	1,500	\$1,100	2	\$0.72	\$0.72	\$0.76	\$0.72
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	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
VUL	Vulcan Mnrls	87,050	\$21,601	9	\$0.25	\$0.25	\$0.26	\$0.24
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
VXL	Vaxil Bio Lt	800	\$76	1	\$0.00	\$0.09	\$0.00	\$0.00
VXTR	Voxtur Analy	44,000	\$41,615	10	\$0.94	\$0.94	\$0.96	\$0.93
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	96,700	\$233,321	119	\$2.44	\$2.44	\$2.45	\$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	151,000	\$8,170	7	\$0.06	\$0.06	\$0.06	\$0.05
WAVE	Waverley Pha	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	4,800	\$68,213	12	\$14.25	\$14.25	\$14.25	\$14.12
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	4,600	\$12,371	4	\$2.68	\$2.68	\$2.71	\$2.68
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	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	30,000	\$18,200	3	\$0.60	\$0.60	\$0.62	\$0.60
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
WHM	White Mtl Re	22,600	\$2,286	3	\$0.10	\$0.10	\$0.11	\$0.10
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	101,946	\$21,913	14	\$0.22	\$0.22	\$0.23	\$0.21
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	10	\$15	1	\$0.00	\$1.74	\$0.00	\$0.00
WKG	WKam Gld Cor	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMD	WeedMD Inc.	123,900	\$38,626	24	\$0.31	\$0.31	\$0.32	\$0.31
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	25,000	\$6,078	5	\$0.23	\$0.23	\$0.26	\$0.23
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	19,000	\$6,030	3	\$0.33	\$0.33	\$0.33	\$0.32
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	141,000	\$10,885	9	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	46,500	\$5,475	5	\$0.12	\$0.12	\$0.13	\$0.12
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YNV	Ynvisible In	56,250	\$34,060	44	\$0.59	\$0.59	\$0.63	\$0.59
YOO	Yangaroo Inc	400	\$92	1	\$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	27,750	\$79,325	31	\$2.84	\$2.84	\$2.95	\$2.74
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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	9,500	\$1,853	1	\$0.20	\$0.20	\$0.20	\$0.20
ZOMD	Zoomd Techs	1,350	\$533	2	\$0.40	\$0.40	\$0.40	\$0.40
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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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