



June 09, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,565,878	\$932,808,110	128,417	1,917	32,192,203	34,342,082	8,031,593	804	899	214

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
143 / 13	12,083,936,546	\$123,091,051,645	16,469,486

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	2,763,811	\$830,080	309	\$0.30	\$0.32	\$0.29
BB	BlackBerry Limited	1,729,126	\$31,854,100	3,256	\$18.35	\$19.57	\$17.28
BTE	Baytex Energy Corp.	1,168,115	\$2,474,639	478	\$2.14	\$2.14	\$2.09
CVE	Cenovus Energy Inc.	1,138,155	\$13,683,699	2,538	\$12.00	\$12.17	\$11.78
BBD.B	Bombardier CI B SV	1,074,076	\$1,160,523	365	\$1.07	\$1.09	\$1.07
AC	Air Canada Vote & VV	644,091	\$18,562,889	2,447	\$28.70	\$29.17	\$28.52
FIRE	Supreme Cannabis J	571,592	\$210,673	267	\$0.37	\$0.38	\$0.36
SU	Suncor Energy Inc.	519,620	\$15,839,717	1,754	\$30.33	\$30.78	\$30.33
ATH	Athabasca Oil Corp J	518,940	\$411,449	122	\$0.79	\$0.81	\$0.78
TVE	Tamarack Vall Engy J	511,591	\$1,348,999	528	\$2.65	\$2.67	\$2.59
WCP	Whitecap Resources J	455,210	\$2,863,488	1,138	\$6.28	\$6.35	\$6.21
CPG	Crescent Point Corp.	421,390	\$2,343,294	505	\$5.52	\$5.68	\$5.50
UEX	UEX Corporation J	420,854	\$197,226	83	\$0.47	\$0.49	\$0.46
ARX	ARC Resources Ltd.	418,586	\$4,036,677	1,246	\$9.80	\$9.81	\$9.41
MFC	Manulife Financial	391,928	\$9,777,275	1,037	\$24.99	\$25.09	\$24.86
ACB	Aurora Cannabis J	382,712	\$4,803,740	694	\$12.41	\$12.88	\$12.03
DML	Denison Mines Corp	382,492	\$628,238	392	\$1.58	\$1.71	\$1.58
ABX	Barrick Gold Corp	370,401	\$10,361,475	1,238	\$27.90	\$28.14	\$27.79
TCW	Trican Well Service	370,350	\$986,460	255	\$2.70	\$2.70	\$2.56
OGI	Organigram Hldgs J	362,106	\$1,492,542	269	\$3.97	\$4.25	\$3.89

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PQE	Petroteq Egy	739,160	\$122,716	90	\$0.17	\$0.18	\$0.16
NXS	Nexus Gld Co	613,000	\$36,780	12	\$0.06	\$0.06	\$0.06
SAY	Sparta Cap	600,000	\$45,625	23	\$0.08	\$0.08	\$0.08
PUL	Pulse Oil Co	599,966	\$34,934	29	\$0.06	\$0.07	\$0.06
FCC	First Cobalt	597,800	\$178,924	58	\$0.30	\$0.31	\$0.30
CSTR	Cryptostar C	580,378	\$109,098	61	\$0.19	\$0.20	\$0.18
RMI	Ridgestone M	577,500	\$47,885	16	\$0.09	\$0.09	\$0.08
AAZ	Azincourt Eg	506,000	\$35,295	19	\$0.07	\$0.07	\$0.07
SIC	Sokoman Mnrl	462,025	\$328,235	81	\$0.69	\$0.74	\$0.68
NRTH	48Nth Cannab	426,500	\$79,295	62	\$0.18	\$0.19	\$0.18
FCO	Fabled Svr G	422,900	\$75,100	50	\$0.18	\$0.19	\$0.17
AAG	Aftermath Sv	359,900	\$184,675	83	\$0.51	\$0.54	\$0.50
TK	Tinka Res	331,000	\$69,123	37	\$0.22	\$0.22	\$0.21
NDA	Neptune Digi	324,600	\$192,320	93	\$0.60	\$0.64	\$0.52
N	Namaste Tech	276,526	\$57,200	95	\$0.21	\$0.21	\$0.20
SOIL	Saturn Oil &	271,500	\$43,440	15	\$0.16	\$0.16	\$0.16
ATW	ATW Tech Inc	271,000	\$18,480	8	\$0.08	\$0.08	\$0.07
ADD	Arctic Star	256,150	\$38,022	19	\$0.16	\$0.16	\$0.15
NIP	Nippon Drago	250,000	\$6,250	5	\$0.03	\$0.03	\$0.03
FMS	Focus Graphi	234,348	\$19,946	10	\$0.09	\$0.09	\$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: 5

Block Volume: 76,800

Number of Issues Traded: 4

Block Value: \$904,478

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.07	19,800	\$199,386
DLR.U	Horizon US\$Cur A USF	\$10.08	19,800	\$199,584
DLR	Horizon US\$ Cur A Un	\$12.19	14,000	\$170,660
CVE	Cenovus Energy Inc.	\$12.00	12,000	\$144,000
HPR	Horizon Pref Cl E Un	\$9.57	11,200	\$107,184

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.08	19,800	\$199,584
DLR.U	Horizon US\$Cur A USF	\$10.07	19,800	\$199,386
DLR	Horizon US\$ Cur A Un	\$12.19	14,000	\$170,660
CVE	Cenovus Energy Inc.	\$12.00	12,000	\$144,000
HPR	Horizon Pref Cl E Un	\$9.57	11,200	\$107,184

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
AAV	Advantage Energy Ltd	172,800	\$792,903	396	\$4.60	\$4.60	\$4.64	\$4.53
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
ABST	Absolute Software J	10,814	\$184,060	68	\$17.07	\$17.07	\$17.11	\$16.92
ABX	Barrick Gold Corp	370,401	\$10,361,475	1,238	\$27.90	\$27.90	\$28.14	\$27.79
AC	Air Canada Vote & VV	644,091	\$18,562,889	2,447	\$28.70	\$28.70	\$29.17	\$28.52
ACB	Aurora Cannabis J	382,712	\$4,803,740	694	\$12.41	\$12.41	\$12.88	\$12.03
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	500	\$4,430	1	\$8.86	\$8.86	\$8.86	\$8.86
ACO.X	ATCO Ltd. CI I NV	16,450	\$740,996	109	\$45.20	\$45.20	\$45.31	\$44.75
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	22,200	\$952,701	105	\$43.42	\$43.42	\$43.60	\$41.05
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	7,100	\$118,031	44	\$16.61	\$16.61	\$16.71	\$16.59
ADCO	Adcore Inc. J	1,000	\$1,660	1	\$1.66	\$1.66	\$1.66	\$1.66
ADN	Acadian Timber Corp.	2,700	\$51,914	5	\$19.36	\$19.36	\$19.36	\$19.03
ADW.A	Andrew Peller A NV	11,600	\$127,098	34	\$10.98	\$10.98	\$11.04	\$10.86
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	43,859	\$3,762,673	259	\$85.67	\$85.67	\$86.35	\$84.82
AEZS	AETerna Zentaris Inc	224,645	\$285,903	116	\$1.34	\$1.34	\$1.37	\$1.11
AFN	Ag Growth Int'l Inc.	16,175	\$640,163	91	\$39.70	\$39.70	\$39.96	\$39.12
AGF.B	AGF Management B NV	10,100	\$78,791	41	\$7.79	\$7.79	\$7.81	\$7.78
AGI	Alamos Gold Inc. J	13,540	\$142,210	47	\$10.44	\$10.44	\$10.62	\$10.44
AH	Aleafia Health J	209,000	\$88,938	36	\$0.44	\$0.44	\$0.44	\$0.42
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	3,700	\$11,938	6	\$3.22	\$3.22	\$3.25	\$3.22
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,310	\$62,304	12	\$14.45	\$14.45	\$14.48	\$14.43
AIF	Altus Group Limited	7,778	\$446,797	55	\$57.52	\$57.52	\$57.95	\$57.06
AIJ	Almonty Industries J	50,400	\$61,305	20	\$1.21	\$1.21	\$1.24	\$1.20
AIM	Aimia Inc.	2,200	\$10,572	2	\$4.81	\$4.81	\$4.81	\$4.80
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	4,000	\$4,937	10	\$1.24	\$1.24	\$1.25	\$1.21
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
ALA	AltaGas Ltd.	52,493	\$1,301,091	260	\$24.86	\$24.86	\$24.92	\$24.60
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$23,160	1	\$23.16	\$23.16	\$23.16	\$23.16
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	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ALC	Algoma Central Corp	4,600	\$77,936	42	\$17.10	\$17.10	\$17.10	\$16.50
ALS	Altius Minerals Corp	12,200	\$223,179	38	\$18.40	\$18.40	\$18.45	\$18.08
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	5,200	\$17,009	15	\$3.10	\$3.10	\$3.37	\$3.10
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,100	\$147,470	19	\$36.08	\$36.08	\$36.11	\$35.78
ANX	Anaconda Mining J	25,000	\$20,580	9	\$0.83	\$0.83	\$0.83	\$0.81
AOI	Africa Oil Corp. J	10,700	\$13,250	12	\$1.23	\$1.23	\$1.25	\$1.23
AOT	Ascot Resources J	47,410	\$61,637	85	\$1.29	\$1.29	\$1.33	\$1.28
AP.UN	Allied Prop. REIT Un	41,433	\$1,889,973	217	\$45.69	\$45.69	\$45.77	\$45.31
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	19,100	\$233,443	83	\$12.20	\$12.20	\$12.33	\$12.11
APS	Aptose Biosciences	7,962	\$52,550	11	\$6.50	\$6.50	\$6.76	\$6.47
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	137,606	\$2,631,775	533	\$19.17	\$19.17	\$19.22	\$19.01
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	249,349	\$812,729	566	\$3.27	\$3.27	\$3.30	\$3.16
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,576	\$519,534	109	\$18.14	\$18.14	\$18.30	\$18.11
ARG	Amerigo Resources J	58,714	\$72,155	28	\$1.25	\$1.25	\$1.25	\$1.20
ARIS	Aris Gold Corp J	900	\$1,998	1	\$2.22	\$2.22	\$2.22	\$2.22
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,400	\$22,800	3	\$9.50	\$9.50	\$9.50	\$9.50
ARX	ARC Resources Ltd.	418,586	\$4,036,677	1,246	\$9.80	\$9.80	\$9.81	\$9.41
ASM	Avino Silver & Gld J	25,211	\$38,994	15	\$1.56	\$1.56	\$1.56	\$1.54
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	286,916	\$4,251,451	660	\$13.97	\$13.97	\$15.72	\$13.91
ATA	ATS Automation Tool	58,303	\$1,932,911	246	\$33.35	\$33.35	\$33.45	\$32.38
ATD.A	Alimentation CI A MV	46	\$2,051	1	\$0.00	\$45.30	\$0.00	\$0.00
ATD.B	Alimentation CI B SV	183,454	\$8,191,638	1,175	\$44.82	\$44.82	\$45.03	\$44.30
ATE	Antibe Therapeutic J	14,365	\$54,533	23	\$3.80	\$3.80	\$3.92	\$3.76
ATH	Athabasca Oil Corp J	518,940	\$411,449	122	\$0.79	\$0.79	\$0.81	\$0.78
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	61,197	\$1,961,449	340	\$32.27	\$32.27	\$32.40	\$31.34
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
AUP	Aurinia Pharma Inc J	30,413	\$472,061	157	\$15.35	\$15.35	\$15.72	\$15.26
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	205,000	\$36,070	27	\$0.17	\$0.17	\$0.18	\$0.17
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,500	\$129,702	24	\$36.87	\$36.87	\$37.17	\$36.87
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	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
AX.UN	Artis REIT Un	57,504	\$660,712	208	\$11.44	\$11.44	\$11.53	\$11.44
AXU	Alexco Resource J	25,700	\$90,739	69	\$3.52	\$3.52	\$3.56	\$3.51
AYA	Aya Gold & Silvr J	81,100	\$684,414	164	\$8.29	\$8.29	\$8.82	\$8.29
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZZ	Azarga Uranium A J	14,500	\$4,568	13	\$0.32	\$0.32	\$0.32	\$0.32
BAM.A	Brookfld Asset A LV	114,946	\$6,916,196	711	\$60.01	\$60.01	\$60.47	\$59.93
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	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	1,000	\$25,210	1	\$25.21	\$25.21	\$25.21	\$25.21
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
BAM.PF.F	Brookfld Asset Pr 40	1,400	\$34,244	7	\$24.46	\$24.46	\$24.46	\$24.46
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	475	\$13,003	2	\$27.38	\$27.38	\$27.38	\$27.38
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,430	3	\$25.75	\$25.75	\$25.75	\$25.65
BAM.PF.J	Brookfld Asset Pr 48	300	\$7,875	1	\$26.25	\$26.25	\$26.25	\$26.25
BAM.PR.B	Brookfld Asset Pr 2	400	\$5,608	1	\$14.02	\$14.02	\$14.02	\$14.02
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	300	\$6,060	2	\$20.20	\$20.20	\$20.20	\$20.20
BAM.PR.S	Brookfld Asset Pr 25	700	\$13,920	2	\$19.78	\$19.78	\$20.15	\$19.78
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	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
BB	BlackBerry Limited	1,729,126	\$31,854,100	3,256	\$18.35	\$18.35	\$19.57	\$17.28
BBD.A	Bombardier CI A MV	27,400	\$34,985	14	\$1.27	\$1.27	\$1.30	\$1.27
BBD.B	Bombardier CI B SV	1,074,076	\$1,160,523	365	\$1.07	\$1.07	\$1.09	\$1.07
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	10	\$254	2	\$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	80	\$620	2	\$0.00	\$7.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,464	\$77,055	16	\$52.98	\$52.98	\$52.98	\$52.31
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.	248,900	\$15,247,058	1,281	\$61.28	\$61.28	\$61.35	\$61.10
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,768	2	\$18.24	\$18.24	\$18.24	\$18.24
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	6,600	\$120,170	9	\$18.20	\$18.20	\$18.23	\$18.20
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,824	2	\$18.32	\$18.32	\$18.32	\$18.32
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,700	\$31,212	1	\$18.36	\$18.36	\$18.36	\$18.36
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	1,200	\$22,090	2	\$18.43	\$18.43	\$18.43	\$18.30
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$9,564	1	\$23.91	\$23.91	\$23.91	\$23.91
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
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	14,006	\$535,221	87	\$38.44	\$38.44	\$38.44	\$37.90
BDI	Black Diamond Group	7,900	\$35,526	4	\$4.54	\$4.54	\$4.54	\$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	4,385	\$42,221	13	\$9.58	\$9.58	\$9.66	\$9.58
BEI.UN	Boardwalk REIT Un	21,381	\$860,584	121	\$40.25	\$40.25	\$40.49	\$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	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$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	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	45,631	\$2,178,734	211	\$47.58	\$47.58	\$48.19	\$47.36
BEPC	Brookfld RenewA ExSV	51,205	\$2,611,535	287	\$50.97	\$50.97	\$51.40	\$50.38
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
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	4,300	\$33,312	6	\$7.73	\$7.73	\$7.75	\$7.73
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	4,930	\$187,761	38	\$37.94	\$37.94	\$38.40	\$37.83
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	100	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	900	\$22,890	2	\$25.44	\$25.44	\$25.44	\$25.43
BIP.PR.E	Brookfield InfrsPr9	700	\$17,751	2	\$25.23	\$25.23	\$25.38	\$25.23

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	31,448	\$2,105,346	194	\$66.98	\$66.98	\$67.27	\$66.74
BIPC	Brookfld Infrs A SV	26,315	\$2,216,407	155	\$83.98	\$83.98	\$86.28	\$83.50
BIR	Birchcliff Energy	170,350	\$630,268	300	\$3.72	\$3.72	\$3.75	\$3.58
BIR.PR.A	Birchcliff Engy Pr A	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	215	\$2,728	3	\$12.75	\$12.75	\$12.75	\$12.54
BITC.U	Ninepoint Bitcoin US	100	\$1,090	1	\$10.90	\$10.90	\$10.90	\$10.90
BITI	BetaPro InversBitcn	2,830	\$63,494	24	\$22.08	\$22.08	\$23.07	\$21.99
BITI.U	BetaPro InvrSBitcnUS	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
BK	Cdn Banc Corp Cl 'A'	1,000	\$12,310	1	\$12.31	\$12.31	\$12.31	\$12.31
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BKI	Black Iron Inc. J	41,500	\$19,575	5	\$0.46	\$0.46	\$0.48	\$0.46
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	399	\$7,005	3	\$17.55	\$17.55	\$17.55	\$17.55
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	158,610	\$3,563,875	463	\$21.91	\$21.91	\$22.90	\$21.85
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,850	\$50,803	27	\$4.25	\$4.25	\$4.36	\$4.15
BLX	Boralex Inc. Cl A	42,600	\$1,596,742	265	\$37.41	\$37.41	\$37.80	\$37.26
BMO	Bank of Montreal	129,976	\$16,553,017	983	\$127.14	\$127.14	\$128.03	\$126.79
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	500	\$12,860	1	\$25.72	\$25.72	\$25.72	\$25.72
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	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BMO.PR.Q	Bk of Mon Pr Ser 25	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,208	1	\$23.68	\$23.68	\$23.68	\$23.68
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,800	\$24,255	5	\$5.23	\$5.23	\$5.23	\$5.02
BNG	Bengal Energy Ltd. J	30,000	\$2,540	3	\$0.09	\$0.09	\$0.09	\$0.08
BNK	Big BancSplT Corp A	35	\$537	1	\$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	220,215	\$17,805,110	1,408	\$80.97	\$80.97	\$81.03	\$80.61
BNS.PR.G	Bank of N S Sr 36 Pr	1,200	\$30,408	3	\$25.34	\$25.34	\$25.34	\$25.34
BNS.PR.H	Bank of N S Sr 38 Pr	1,200	\$30,924	1	\$25.77	\$25.77	\$25.77	\$25.77
BNS.PR.I	Bank of N S Sr 40 Pr	900	\$23,081	2	\$25.65	\$25.65	\$25.65	\$25.64
BOS	Airboss of America J	44,335	\$1,478,698	210	\$33.94	\$33.94	\$34.29	\$32.08
BPF.UN	Boston Pizza Fnd Un	3,609	\$50,800	16	\$14.07	\$14.07	\$14.16	\$14.00
BPO.PR.A	Brookfld Office PrAA	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
BPO.PR.C	Brookfld Office PrCC	200	\$5,232	1	\$26.16	\$26.16	\$26.16	\$26.16
BPO.PR.E	Brookfld Office PrEE	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
BPO.PR.G	Brookfld Office PrGG	2,300	\$52,691	7	\$22.91	\$22.91	\$22.97	\$22.79
BPO.PR.I	Brookfld Office PrII	2,700	\$61,679	6	\$22.72	\$22.72	\$22.88	\$22.72
BPO.PR.N	Brookfld Office Pr N	1,200	\$22,938	2	\$19.13	\$19.13	\$19.13	\$19.10
BPO.PR.P	Brookfld Office Pr P	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$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	2,200	\$48,540	6	\$22.10	\$22.10	\$22.10	\$22.05
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	100	\$2,692	1	\$26.92	\$26.92	\$26.92	\$26.92
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	36,608	\$824,037	132	\$22.52	\$22.52	\$22.60	\$22.44
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	42,598	\$637,471	125	\$14.42	\$14.42	\$15.32	\$14.39
BRE	Bridgemarq RI Est RV	1,750	\$30,491	7	\$17.43	\$17.43	\$17.50	\$17.36
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
BRF.PR.B	Brookfld Renew Pr 2	1,200	\$23,620	2	\$19.45	\$19.45	\$20.85	\$19.45
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.	7,500	\$1,588	2	\$0.20	\$0.20	\$0.22	\$0.20
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,029	\$12,074	2	\$5.95	\$5.95	\$5.95	\$5.95
BSX	Belo Sun Mining J	26,500	\$18,380	9	\$0.70	\$0.70	\$0.70	\$0.69
BTB.UN	BTB REIT Un	50,674	\$214,898	51	\$4.24	\$4.24	\$4.26	\$4.20
BTCC	Purpose BitcnCA CrHg	108,234	\$803,491	144	\$7.58	\$7.58	\$7.68	\$7.22
BTCC.B	Purpose BitcnCA NCHg	243,083	\$1,578,844	277	\$6.57	\$6.57	\$6.67	\$6.24
BTCC.U	Purpose BitcnUS NCHg	29,255	\$199,191	35	\$6.85	\$6.85	\$6.96	\$6.59
BTCQ	3iQ CoinShr Bitcn CA	2,017	\$14,606	10	\$7.38	\$7.38	\$7.49	\$7.13
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,193	2	\$6.04	\$6.04	\$6.04	\$5.89
BTCX.B	CI GalBitcnCA ETF UH	69,970	\$457,481	128	\$6.68	\$6.68	\$6.76	\$6.37
BTCX.U	CI GalBitcnETF UH US	5,100	\$34,842	10	\$6.98	\$6.98	\$7.02	\$6.68
BTE	Baytex Energy Corp.	1,168,115	\$2,474,639	478	\$2.14	\$2.14	\$2.14	\$2.09
BTO	B2Gold Corp.	162,955	\$969,198	374	\$5.92	\$5.92	\$6.00	\$5.92
BU	Burcon NutraSci J	30,080	\$114,969	49	\$3.81	\$3.81	\$3.88	\$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	300	\$3,153	1	\$10.51	\$10.51	\$10.51	\$10.51
BYD	Boyd Group Services	8,028	\$1,702,898	70	\$211.93	\$211.93	\$213.39	\$211.65
BYL	Baylin Tech Inc. J	300	\$321	1	\$1.07	\$1.07	\$1.07	\$1.07
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CAE	CAE Inc.	88,585	\$3,380,563	392	\$38.31	\$38.31	\$38.51	\$37.69
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$15,051	1	\$50.17	\$50.17	\$50.17	\$50.17
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	22,944	\$1,306,818	166	\$56.92	\$56.92	\$57.32	\$56.58
CARE	Dialogue Hlth Tech J	75	\$937	1	\$0.00	\$12.14	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	35	\$1,810	1	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	57,363	\$782,168	265	\$13.51	\$13.51	\$13.78	\$13.50
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	2,800	\$53,317	8	\$19.04	\$19.04	\$19.06	\$19.03
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,465	\$367,117	38	\$18.86	\$18.86	\$18.87	\$18.85
CCA	Cogeco Commun Inc SV	5,772	\$681,208	48	\$118.09	\$118.09	\$118.36	\$117.70
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	21,320	\$1,459,034	129	\$68.33	\$68.33	\$68.86	\$67.88
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	74,509	\$1,934,466	328	\$25.86	\$25.86	\$26.22	\$25.75
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	200	\$20,918	1	\$104.59	\$104.59	\$104.59	\$104.59
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	3,900	\$48,945	3	\$12.55	\$12.55	\$12.55	\$12.55
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	5,591	\$174,549	34	\$31.24	\$31.24	\$31.27	\$31.15
CEE	Centamin plc. Ord	48	\$93	1	\$0.00	\$2.04	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,050	\$25,303	3	\$24.14	\$24.14	\$24.14	\$24.06
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CERV	Cervus Equipment	100	\$1,639	1	\$16.39	\$16.39	\$16.39	\$16.39
CET	Cathedral Engy Serv	1,500	\$665	2	\$0.45	\$0.45	\$0.45	\$0.44
CEU	CES Energy Solutn	7,504	\$14,455	33	\$1.92	\$1.92	\$1.95	\$1.91
CEW	iShares EqWeight Un	5,009	\$78,615	42	\$15.72	\$15.72	\$15.72	\$15.66
CF	Canaccord Genuity	46,450	\$623,473	140	\$13.56	\$13.56	\$13.69	\$13.22
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
CFF	Conifex Timber Inc.	19,400	\$42,182	18	\$2.17	\$2.17	\$2.22	\$2.10
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	103,492	\$2,805,983	515	\$27.45	\$27.45	\$28.06	\$25.67
CFW	Calfrac Well Serv	1,700	\$5,940	5	\$3.45	\$3.45	\$3.57	\$3.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,800	\$82,552	35	\$8.51	\$8.51	\$8.55	\$8.35
CG	Centerra Gold Inc.	54,083	\$531,913	232	\$9.86	\$9.86	\$9.95	\$9.74
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,000	\$3,658	10	\$3.62	\$3.62	\$3.68	\$3.62
CGI	Canadian General Inv	150	\$5,453	2	\$36.40	\$36.40	\$36.40	\$36.40
CGI.PR.D	Cdn General 3.75% Pr	600	\$15,396	1	\$25.66	\$25.66	\$25.66	\$25.66
CGL	iShare GldBulHdgd Un	16,137	\$251,624	53	\$15.56	\$15.56	\$15.65	\$15.56
CGL.C	iShare GldBul Nn-Hdg	3,000	\$59,022	5	\$19.70	\$19.70	\$19.70	\$19.62
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,843	\$361,127	33	\$94.00	\$94.00	\$94.38	\$93.69
CGR	iShares GblRIEst Un	944	\$29,654	6	\$31.48	\$31.48	\$31.49	\$31.27
CGRA	CI GblRIAsstPrivPIC\$	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.	249,494	\$4,071,335	630	\$16.23	\$16.23	\$16.55	\$16.18
CGXF	CI Gold+GiantsCovrUn	16,050	\$209,380	29	\$13.02	\$13.02	\$13.08	\$13.02
CGY	Calian Group Ltd.	3,300	\$180,990	14	\$55.21	\$55.21	\$55.21	\$53.90
CHB	iShr US HiYldIncm Un	3,842	\$70,063	19	\$18.25	\$18.25	\$18.25	\$18.23
CHE.UN	Chemtrade Logistic Un	68,015	\$506,170	182	\$7.48	\$7.48	\$7.54	\$7.32
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	61,755	\$904,489	186	\$14.63	\$14.63	\$14.70	\$14.62
CHR	Chorus Aviation V&V	173,206	\$870,003	269	\$5.07	\$5.07	\$5.07	\$4.95
CHR.WT	Chorus Aviation Wt	5,500	\$2,255	1	\$0.41	\$0.41	\$0.41	\$0.41
CHW	Chesswood Group Ltd.	6,900	\$91,949	11	\$13.44	\$13.44	\$13.44	\$13.09
CIA	Champion Iron Ord J	24,900	\$149,775	169	\$6.01	\$6.01	\$6.08	\$5.96
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,500	\$94,223	17	\$12.57	\$12.57	\$12.58	\$12.54
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2	\$61	1	\$0.00	\$30.66	\$0.00	\$0.00
CIGI	Colliers Intl Grp SV	4,643	\$655,528	38	\$141.29	\$141.29	\$142.42	\$139.12
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.	102,505	\$2,277,867	498	\$22.16	\$22.16	\$22.41	\$22.10
CJ	Cardinal Energy J	157,500	\$496,603	157	\$3.21	\$3.21	\$3.21	\$3.07
CJR.B	Corus Entertmnt B	63,015	\$394,634	191	\$6.27	\$6.27	\$6.29	\$6.22
CJT	Cargojet Inc. Com&V	21,509	\$3,820,844	161	\$179.14	\$179.14	\$179.56	\$173.25
CKI	Clarke Inc.	300	\$2,568	2	\$8.59	\$8.59	\$8.59	\$8.50
CLF	iShre 1-5 GovtBnd Un	9,418	\$169,264	19	\$17.97	\$17.97	\$17.98	\$17.97
CLG	iShre 1-10GovtBnd Un	8,000	\$148,299	10	\$18.54	\$18.54	\$18.54	\$18.53
CLIQ	Alcanna Inc.	9,100	\$62,746	15	\$6.90	\$6.90	\$6.93	\$6.86
CLMT	PurposeGlb ClimateOp	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77

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	12,339	\$126,649	37	\$10.26	\$10.26	\$10.34	\$10.22
CM	Cdn Imperial Bank	103,684	\$14,937,753	813	\$144.38	\$144.38	\$144.48	\$143.46
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
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	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$24,880	2	\$24.90	\$24.90	\$24.90	\$24.86
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$27,000	2	\$27.00	\$27.00	\$27.00	\$27.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,600	\$43,298	4	\$27.11	\$27.11	\$27.11	\$27.03
CMAG	CI MunroAltGlbGrowC\$	6,200	\$162,916	14	\$26.26	\$26.26	\$26.34	\$26.25
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,800	\$37,167	3	\$20.63	\$20.63	\$20.66	\$20.63
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	5,000	\$26,763	10	\$5.37	\$5.37	\$5.37	\$5.31
CMGG	CI Munro GrowthEq C\$	1,000	\$19,350	1	\$19.35	\$19.35	\$19.35	\$19.35
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	149,572	\$606,014	237	\$4.09	\$4.09	\$4.12	\$4.00
CMR	iShares MoneyMkt Un	727	\$36,356	5	\$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	36,500	\$126,617	50	\$3.45	\$3.45	\$3.50	\$3.44
CNQ	Canadian Natural Res	276,518	\$12,480,983	1,373	\$44.84	\$44.84	\$45.79	\$44.84
CNR	Cdn Nat'l Railway	126,563	\$16,915,165	967	\$133.19	\$133.19	\$134.50	\$132.72
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,000	\$29,106	2	\$29.11	\$29.11	\$29.11	\$29.09
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	1,613	\$93,614	13	\$57.97	\$57.97	\$58.13	\$57.90
CP	Cdn Pacific Railway	72,043	\$7,017,424	408	\$97.45	\$97.45	\$97.79	\$96.80
CPD	iShares CdnPref Un	34,612	\$479,714	47	\$13.86	\$13.86	\$13.89	\$13.85
CPG	Crescent Point Corp.	421,390	\$2,343,294	505	\$5.52	\$5.52	\$5.68	\$5.50
CPH	Cipher Pharma J	2,000	\$3,120	2	\$1.55	\$1.55	\$1.57	\$1.55
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.	37,754	\$1,493,365	179	\$39.60	\$39.60	\$39.70	\$39.33
CPX.PR.A	Capital Pwr Ser 1 Pr	2,700	\$41,778	5	\$15.50	\$15.50	\$15.52	\$15.42
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	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CR	Crew Energy Inc.	65,000	\$95,925	123	\$1.49	\$1.49	\$1.49	\$1.45
CRDL	Cardiol Therapeutc A	33,400	\$106,974	28	\$3.22	\$3.22	\$3.25	\$3.13
CRDL.WT.A	Cardiol Therapeu Wt	300	\$333	1	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	71,080	\$789,889	144	\$10.95	\$10.95	\$11.37	\$10.74
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,317	\$495,179	97	\$18.18	\$18.18	\$18.19	\$18.00
CRRX	CareRx Corp. J	10,386	\$62,018	13	\$5.99	\$5.99	\$6.00	\$5.95
CRT.UN	CT RI Est Invest Un	30,416	\$512,097	147	\$16.82	\$16.82	\$16.88	\$16.74
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CS	Capstone Mining J	262,126	\$1,364,870	711	\$5.25	\$5.25	\$5.30	\$5.11
CSAV	CI HilInterestSvgs Un	800	\$40,012	3	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	382	\$6,595	3	\$17.26	\$17.26	\$17.26	\$17.26
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	62,450	\$841,887	217	\$13.44	\$13.44	\$13.61	\$13.43
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSU	Constellation Softwr	3,757	\$6,666,375	38	\$1,769.41	\$1,769.41	\$1,785.55	\$1,749.64
CSW.A	Corby Spirit&Wine A	6,425	\$116,092	16	\$18.05	\$18.05	\$18.15	\$18.00
CSW.B	Corby Spirit&Wn B NV	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90

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	74	\$18,968	3	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,174	\$2,475,818	99	\$203.01	\$203.01	\$205.29	\$202.00
CTF.UN	Citadel Incm Fund Un	3,200	\$10,400	2	\$3.25	\$3.25	\$3.25	\$3.25
CTS	Converge TechSoltn J	201,451	\$1,751,417	437	\$8.66	\$8.66	\$8.96	\$8.31
CTX	Crescita Therpeutc J	300	\$216	1	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,092	\$930,943	153	\$35.64	\$35.64	\$35.75	\$35.61
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
CU.PR.F	Cdn Util 2nd Pr CC	600	\$14,754	2	\$24.59	\$24.59	\$24.59	\$24.59
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	400	\$10,624	1	\$26.56	\$26.56	\$26.56	\$26.56
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	915	\$47,829	6	\$52.18	\$52.18	\$52.30	\$52.18
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	20,975	\$216,842	64	\$10.32	\$10.32	\$10.38	\$10.26
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,500	\$103,407	6	\$18.78	\$18.78	\$18.85	\$18.78
CVE	Cenovus Energy Inc.	1,138,155	\$13,683,699	2,538	\$12.00	\$12.00	\$12.17	\$11.78
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
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	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	31	\$210	1	\$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	40,530	\$1,423,211	258	\$35.08	\$35.08	\$35.53	\$34.96
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
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	7,200	\$40,796	10	\$5.60	\$5.60	\$5.72	\$5.59
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CWW	iShares GblWater Un	21	\$1,030	2	\$0.00	\$48.94	\$0.00	\$0.00
CXB	Calibre Mining J	79,720	\$183,322	189	\$2.27	\$2.27	\$2.35	\$2.24
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	2,267	\$142,396	12	\$62.74	\$62.74	\$62.90	\$62.71
CYBR	Evolve Cyber Sec Heg	705	\$32,666	5	\$46.32	\$46.32	\$46.42	\$46.32
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	462	\$10,024	10	\$0.00	\$21.67	\$0.00	\$0.00
D.UN	Dream Office REIT Un	27,355	\$636,404	122	\$23.32	\$23.32	\$23.42	\$22.95
DANC	Desjardn AltLN/SH Eq	29,100	\$630,015	18	\$21.65	\$21.65	\$21.65	\$21.65
DATA	Evolve Compute HegCA	10	\$220	1	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	46,211	\$412,127	103	\$8.92	\$8.92	\$9.12	\$8.80
DBO	D-Box Tech Inc. A J	12,700	\$1,589	4	\$0.13	\$0.13	\$0.13	\$0.13
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,300	\$1,898	1	\$1.46	\$1.46	\$1.46	\$1.46
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	16,227	\$1,058,275	76	\$65.61	\$65.61	\$66.00	\$63.76
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	2,075	\$2,137	2	\$1.03	\$1.03	\$1.03	\$1.03
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
DF	Dividend 15Split 2 A	10,493	\$66,782	8	\$6.35	\$6.35	\$6.38	\$6.33
DF.PR.A	Dividend 15Split 2 Pr	900	\$9,171	1	\$10.19	\$10.19	\$10.19	\$10.19
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	40,705	\$338,349	58	\$8.32	\$8.32	\$8.35	\$8.30
DFN.PR.A	Dividend 15 Splt Pr	9,053	\$92,682	8	\$10.23	\$10.23	\$10.25	\$10.23
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	100	\$3,362	1	\$33.62	\$33.62	\$33.62	\$33.62
DGS	Div Growth Splt CI A	3,734	\$25,289	7	\$6.77	\$6.77	\$6.78	\$6.76
DGS.PR.A	Div Growth Split Pr	14,400	\$147,028	8	\$10.22	\$10.22	\$10.22	\$10.20
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	20,000	\$5,125	3	\$0.26	\$0.26	\$0.26	\$0.26
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	16,400	\$221,477	108	\$13.52	\$13.52	\$13.61	\$13.37
DIR.R	Dream IndustrlTr Rec	11,900	\$170,926	55	\$14.36	\$14.36	\$14.37	\$14.35
DIR.UN	Dream Industrl REIT	105,390	\$1,535,741	348	\$14.57	\$14.57	\$14.64	\$14.50
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	36,333	\$91,283	57	\$2.51	\$2.51	\$2.52	\$2.50
DIVS	Evolve CA Pref UnHeg	2,400	\$43,155	5	\$17.93	\$17.93	\$18.00	\$17.92
DLR	Horizon US\$ Cur A Un	142,844	\$1,741,026	149	\$12.21	\$12.21	\$12.21	\$12.16
DLR.U	Horizon US\$Cur A USF	104,560	\$1,053,525	56	\$10.08	\$10.08	\$10.08	\$10.07
DML	Denison Mines Corp	382,492	\$628,238	392	\$1.58	\$1.58	\$1.71	\$1.58
DN	Delta 9 Cannabis J	12,500	\$5,975	3	\$0.48	\$0.48	\$0.49	\$0.48
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	32,636	\$1,591,774	226	\$48.73	\$48.73	\$49.16	\$48.33
DNG	Dynacor Gold Mines J	14,600	\$35,584	11	\$2.45	\$2.45	\$2.46	\$2.40
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	8,503	\$120,370	16	\$14.24	\$14.24	\$14.24	\$14.09
DOL	Dollarama Inc.	133,275	\$7,156,022	635	\$53.38	\$53.38	\$54.95	\$52.36
DOO	BRP Inc. SV	25,107	\$2,265,984	164	\$90.01	\$90.01	\$91.35	\$89.82
DPM	Dundee Precious Mtl	65,513	\$539,521	244	\$8.21	\$8.21	\$8.30	\$8.19
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	2,340	\$17,162	7	\$7.34	\$7.34	\$7.39	\$7.30
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	11,300	\$292,779	46	\$26.11	\$26.11	\$26.13	\$25.69
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	2,000	\$8,579	6	\$4.26	\$4.26	\$4.33	\$4.26
DRX	ADF Group Inc. SV	12,345	\$20,729	38	\$1.71	\$1.71	\$1.71	\$1.66
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
DSG	Descartes Systems	18,596	\$1,474,819	119	\$79.60	\$79.60	\$79.82	\$78.48
DXB	Dynamic ActvTact Bnd	4,400	\$91,081	5	\$20.71	\$20.71	\$20.71	\$20.70
DXC	Dynamic ActvCA DivUn	100	\$2,992	1	\$29.92	\$29.92	\$29.92	\$29.92
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	17,407	\$848,283	58	\$48.62	\$48.62	\$48.87	\$48.62
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	24,600	\$566,674	43	\$22.96	\$22.96	\$23.13	\$22.85
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	10,200	\$63,882	11	\$6.25	\$6.25	\$6.29	\$6.21
DXU	Dynamic ActvUS DivUn	2,500	\$110,879	9	\$44.35	\$44.35	\$44.42	\$44.27
DXV	Dynamc ActInvestFltg	800	\$16,224	1	\$20.28	\$20.28	\$20.28	\$20.28
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	33,500	\$14,018	6	\$0.42	\$0.42	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	18,469	\$307,343	45	\$16.87	\$16.87	\$17.04	\$16.03
EBIT.U	Bitcoin ETF US Unheg	3,600	\$48,734	6	\$13.79	\$13.79	\$13.99	\$13.36
ECN	ECN Capital Corp.	75,578	\$643,073	392	\$8.53	\$8.53	\$8.64	\$8.25
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	\$1,116	1	\$5.58	\$5.58	\$5.58	\$5.58
EDGE	Evolve Innovation Un	600	\$23,392	2	\$38.93	\$38.93	\$39.10	\$38.93
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	70,028	\$607,084	155	\$8.63	\$8.63	\$8.76	\$8.59
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EDV	Endeavour Mining Ord	89,413	\$2,607,165	582	\$28.96	\$28.96	\$29.64	\$28.86
EFL	Electrovaya Inc.	14,400	\$20,096	14	\$1.38	\$1.38	\$1.40	\$1.38
EFN	Element Fleet Mgt	106,934	\$1,443,878	628	\$13.47	\$13.47	\$13.61	\$13.45
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	56,328	\$473,912	143	\$8.22	\$8.22	\$8.65	\$8.21
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
EFX	Enerflex Ltd.	35,800	\$310,738	83	\$8.70	\$8.70	\$8.76	\$8.56
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	88,722	\$755,748	290	\$8.51	\$8.51	\$8.87	\$8.02
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
EIF	Exchange Income Corp	16,441	\$650,409	118	\$39.38	\$39.38	\$39.90	\$39.34
EIT.PR.A	Canoe EIT Ser 1 Pr	1,400	\$36,206	3	\$25.85	\$25.85	\$25.87	\$25.85
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	17,841	\$216,307	45	\$12.12	\$12.12	\$12.14	\$12.11
ELD	Eldorado Gold Corp.	14,000	\$193,287	54	\$13.74	\$13.74	\$13.91	\$13.73
ELEF	Silver Elephant J	125,000	\$38,175	12	\$0.31	\$0.31	\$0.31	\$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	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
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	1	\$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	36,004	\$2,044,702	233	\$57.01	\$57.01	\$57.02	\$56.48
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	1,300	\$31,096	1	\$23.92	\$23.92	\$23.92	\$23.92
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	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
EMA.PR.H	Emera Inc. Ser H Pr	700	\$18,398	2	\$26.34	\$26.34	\$26.34	\$26.14
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	25,126	\$1,039,488	129	\$41.44	\$41.44	\$41.55	\$41.11
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ENB	Enbridge Inc.	249,252	\$11,981,779	1,216	\$48.20	\$48.20	\$48.24	\$47.79
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$23,718	2	\$19.77	\$19.77	\$19.77	\$19.76
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	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
ENB.PF.I	Enbridge Ser 17 Pr	300	\$7,674	1	\$25.58	\$25.58	\$25.58	\$25.58
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$25,600	2	\$25.70	\$25.70	\$25.70	\$25.45
ENB.PF.U	Enbridge Ser L US Pr	2,800	\$57,600	6	\$20.65	\$20.65	\$20.65	\$20.55
ENB.PF.V	Enbridge Ser 5 US Pr	800	\$16,640	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PR.A	Enbridge 5.50% Pr	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$9,084	2	\$18.28	\$18.28	\$18.28	\$18.14
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	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.N	Enbridge Inc Sr N Pr	2,700	\$55,170	7	\$20.58	\$20.58	\$20.58	\$20.28
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$13,418	2	\$19.15	\$19.15	\$19.28	\$19.15
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
ENB.PR.V	Enbridge Ser 1 US Pr	1,400	\$30,914	3	\$22.18	\$22.18	\$22.18	\$22.04
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
ENGH	Enghouse Systems Ltd	24,694	\$1,325,987	143	\$53.77	\$53.77	\$54.05	\$53.27
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,285	\$17,303	5	\$13.46	\$13.46	\$13.46	\$13.46
ENS.PR.A	E Split Corp. Pr	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
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.	3,437	\$477,402	28	\$138.85	\$138.85	\$139.42	\$137.50
EQB.PR.C	Equitable Grp Pr 3	200	\$5,212	2	\$26.06	\$26.06	\$26.06	\$26.06
EQL	Invesco S&P500 EqWgt	2,100	\$59,028	6	\$28.07	\$28.07	\$28.12	\$28.07
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	26,400	\$279,189	82	\$10.57	\$10.57	\$10.65	\$10.50
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ERD	Erdene Res Dev J	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	14,737	\$62,844	20	\$4.27	\$4.27	\$4.29	\$4.23
ERF	Enerplus Corporation	153,439	\$1,312,415	274	\$8.52	\$8.52	\$8.64	\$8.49
ERO	Ero Copper Corp. J	15,971	\$442,333	106	\$28.02	\$28.02	\$28.10	\$27.21
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
ESGC	Invesco S&PTSXComESG	400	\$9,744	1	\$24.36	\$24.36	\$24.36	\$24.36
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	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ESI	Ensign Engy Services	147,940	\$248,238	141	\$1.71	\$1.71	\$1.72	\$1.63
ESM	Euro Sun Mining J	13,500	\$5,520	8	\$0.42	\$0.42	\$0.42	\$0.40
ESN	Essential Energy Ltd	19,500	\$7,928	3	\$0.41	\$0.41	\$0.42	\$0.41
ET	Evertz Technologies	1,450	\$21,729	14	\$15.03	\$15.03	\$15.03	\$14.95
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	26,818	\$311,945	39	\$11.55	\$11.55	\$11.85	\$11.37
ETHH.B	Purpose EthrCA NC Hg	31,744	\$355,031	50	\$11.25	\$11.25	\$11.51	\$10.75
ETHH.U	Purpose EthrUS\$NC Hg	7,900	\$92,338	10	\$11.77	\$11.77	\$11.90	\$11.47
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,190	\$66,308	14	\$12.74	\$12.74	\$13.05	\$12.53
ETHQ.U	3iQ CoinShr Ether Un	500	\$5,325	1	\$10.65	\$10.65	\$10.65	\$10.65
ETHR	Ether ETF CADenom UH	5,298	\$60,076	28	\$11.37	\$11.37	\$11.53	\$10.97
ETHR.U	Ether ETF USDenom UH	1,000	\$11,684	2	\$11.77	\$11.77	\$11.77	\$11.34
ETHX.B	CI GalxyEthernCA UHG	70,769	\$809,143	100	\$11.43	\$11.43	\$11.74	\$10.98
ETHX.U	CI GalxyEthernUS UH	44,400	\$531,329	38	\$11.87	\$11.87	\$12.14	\$11.56
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	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	22,670	\$185,380	49	\$8.16	\$8.16	\$8.24	\$8.13
EXF	EXFO Inc. SV	10,500	\$75,311	5	\$7.17	\$7.17	\$7.18	\$7.17
EXN	Excellon Resources J	1,300	\$4,429	7	\$3.41	\$3.41	\$3.50	\$3.37
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	133,205	\$158,078	44	\$1.17	\$1.17	\$1.20	\$1.17
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO	CI Active Credit Un	700	\$6,111	1	\$8.73	\$8.73	\$8.73	\$8.73
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	4,140	\$12,181	6	\$2.96	\$2.96	\$2.96	\$2.93
FAR	Foraco Int'l SA	5,000	\$9,200	1	\$1.84	\$1.84	\$1.84	\$1.84
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,679	\$100,219	19	\$15.05	\$15.05	\$15.06	\$14.97
FCCB	Fidelity CdnBndIdxUn	2,200	\$55,248	3	\$25.14	\$25.14	\$25.14	\$25.11
FCCD	Fidelity Cdn Div L	1,010	\$28,341	7	\$28.09	\$28.09	\$28.09	\$28.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	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	12,900	\$322,564	26	\$24.96	\$24.96	\$25.04	\$24.96
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	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$31,926	3	\$29.04	\$29.04	\$29.04	\$28.91
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	32,263	\$590,391	170	\$18.22	\$18.22	\$18.50	\$18.20
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	3,700	\$95,727	3	\$25.87	\$25.87	\$25.91	\$25.87
FCU	Fission Uranium J	122,500	\$77,695	46	\$0.62	\$0.62	\$0.65	\$0.62
FCUD	Fidelity US DivIdx L	1,500	\$40,714	4	\$27.14	\$27.14	\$27.16	\$27.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	40	\$494	1	\$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	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
FEC	Frontera Energy Corp	29,100	\$203,833	36	\$7.07	\$7.07	\$7.14	\$6.90
FF	First Mining Gold J	252,100	\$94,383	32	\$0.38	\$0.38	\$0.38	\$0.37
FFH	Fairfax Financial SV	2,767	\$1,563,848	26	\$563.55	\$563.55	\$567.03	\$563.00
FFH.PR.C	Fairfax Fin Ser C Pr	35	\$821	1	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$10,172	1	\$25.43	\$25.43	\$25.43	\$25.43
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	970	\$11,755	2	\$12.12	\$12.12	\$12.12	\$12.12
FFN	NA Fin 15 Split A	11,535	\$86,166	15	\$7.48	\$7.48	\$7.50	\$7.46
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$20,440	1	\$10.22	\$10.22	\$10.22	\$10.22
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	8,100	\$89,067	7	\$10.99	\$10.99	\$11.01	\$10.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	24	\$926	2	\$0.00	\$38.90	\$0.00	\$0.00
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	7,100	\$81,130	6	\$11.44	\$11.44	\$11.44	\$11.40
FHI.B	CI HlthCr GiaCovUnHg	3,000	\$33,150	2	\$11.05	\$11.05	\$11.05	\$11.05
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	85,631	\$680,176	139	\$7.95	\$7.95	\$7.96	\$7.92
FIG	CI Invest GrdBond Un	17,800	\$196,722	27	\$11.06	\$11.06	\$11.06	\$11.04
FIG.U	CI Invest GrdBond US	1,400	\$14,420	1	\$10.30	\$10.30	\$10.30	\$10.30
FIH.U	Fairfax India SV USF	1,400	\$18,126	3	\$13.00	\$13.00	\$13.00	\$12.92
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	51	\$1,355	1	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	571,592	\$210,673	267	\$0.37	\$0.37	\$0.38	\$0.36
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	700	\$13,930	2	\$19.96	\$19.96	\$19.96	\$19.89
FLCP	Franklin Lib Cor+Bnd	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
FLDM	Franklin LibQTIntlEq	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	9,330	\$100,009	22	\$10.69	\$10.69	\$10.77	\$10.69
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.05	\$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	197,075	\$5,601,150	992	\$28.55	\$28.55	\$29.13	\$28.04
FN	First Nat'l Fin Corp	2,677	\$134,555	14	\$50.32	\$50.32	\$50.59	\$49.91
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,520	\$6,215,580	255	\$185.91	\$185.91	\$186.40	\$183.21
FOOD	Goodfood Market J	59,746	\$478,781	153	\$7.90	\$7.90	\$8.26	\$7.90
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
FR	First Majestic J	61,544	\$1,307,157	211	\$21.20	\$21.20	\$21.46	\$20.96
FRII	Freshii Inc. CI A SV	20	\$43	1	\$0.00	\$2.14	\$0.00	\$0.00
FRU	Freehold Royalties	54,200	\$509,252	178	\$9.47	\$9.47	\$9.49	\$9.12
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	46,955	\$468,946	20	\$9.98	\$9.98	\$9.99	\$9.98
FSB.U	CI EnhancShrtBnd US	1,800	\$18,180	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	1,000	\$18,030	1	\$18.03	\$18.03	\$18.03	\$18.03
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.	8,349	\$1,714,434	67	\$205.75	\$205.75	\$206.36	\$203.48
FSY	Forsys Metals Corp J	31,000	\$28,780	30	\$0.95	\$0.95	\$0.95	\$0.91
FSZ	Fiera Capital A SV	21,500	\$226,626	71	\$10.50	\$10.50	\$10.58	\$10.49
FT	Fortune Minerals J	25,000	\$3,500	4	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,900	\$15,792	10	\$3.20	\$3.20	\$3.28	\$3.20
FTN	Financial 15 Splt A	9,420	\$109,376	20	\$11.60	\$11.60	\$11.64	\$11.58
FTN.PR.A	Financial 15 Splt Pr	600	\$6,296	6	\$10.49	\$10.49	\$10.51	\$10.49
FTRP	Field Trip Health J	5,482	\$31,682	20	\$5.88	\$5.88	\$5.88	\$5.71

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.	89,215	\$4,980,689	528	\$56.00	\$56.00	\$56.13	\$55.35
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	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$23,222	2	\$23.21	\$23.21	\$23.24	\$23.21
FTT	Finning Int'l Inc.	46,258	\$1,442,788	259	\$31.30	\$31.30	\$31.41	\$30.99
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	8	\$272	1	\$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	10,600	\$16,970	20	\$1.59	\$1.59	\$1.62	\$1.59
FVI	Fortuna Silver Mines	67,734	\$550,723	171	\$8.10	\$8.10	\$8.20	\$8.09
FVL	Freegold Ventures J	62,800	\$43,142	55	\$0.69	\$0.69	\$0.69	\$0.68
FXC	FAX Capital J SV	500	\$2,095	1	\$4.19	\$4.19	\$4.19	\$4.19
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,500	\$49,230	5	\$19.71	\$19.71	\$19.72	\$19.63
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,210	\$71,245	13	\$21.82	\$21.82	\$22.37	\$21.73
GAU	Galiano Gold Inc. J	8,363	\$12,594	8	\$1.48	\$1.48	\$1.53	\$1.48
GBAL	iShrESG Bal ETF Port	300	\$12,903	1	\$43.01	\$43.01	\$43.01	\$43.01
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
GC	Great Cdn Gaming	27,100	\$1,210,777	217	\$44.66	\$44.66	\$44.71	\$44.65
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	200	\$6,390	2	\$31.90	\$31.90	\$32.00	\$31.90
GCL	Colabor Group Inc.	6,300	\$7,388	4	\$1.16	\$1.16	\$1.18	\$1.16
GCM	Gran Colombia Gold	58,800	\$300,944	88	\$5.08	\$5.08	\$5.19	\$5.07
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.79	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	2,150	\$5,936	2	\$2.76	\$2.76	\$2.76	\$2.76
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	100	\$1,331	1	\$13.31	\$13.31	\$13.31	\$13.31
GDI	GDI Integrated SV J	58	\$3,004	1	\$0.00	\$51.79	\$0.00	\$0.00
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	10,800	\$141,300	11	\$13.10	\$13.10	\$13.10	\$13.01
GDV.PR.A	Gibl DivGrowSplit Pr	4,100	\$42,394	2	\$10.34	\$10.34	\$10.34	\$10.34
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,933	\$1,119,723	273	\$26.18	\$26.18	\$26.24	\$25.88
GENM	Generation Mining J	47,681	\$54,236	17	\$1.12	\$1.12	\$1.20	\$1.12
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	34,850	\$1,357,680	202	\$39.02	\$39.02	\$39.46	\$38.62
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	146,475	\$456,516	280	\$3.16	\$3.16	\$3.20	\$2.98
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,570	1	\$7.85	\$7.85	\$7.85	\$7.85
GIB.A	CGI Inc. Cl A SV	34,689	\$3,764,661	257	\$108.71	\$108.71	\$108.96	\$107.36
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	34,266	\$1,484,619	200	\$43.48	\$43.48	\$43.55	\$42.80
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	103,500	\$329,638	77	\$3.14	\$3.14	\$3.23	\$3.14
GLXY	Galaxy Digital J Ord	273,053	\$5,870,012	778	\$21.97	\$21.97	\$22.89	\$19.62
GMX	Globex Mining Ent J	13,600	\$18,889	7	\$1.38	\$1.38	\$1.41	\$1.38
GOLD	GoldMining Inc. J	86,380	\$170,330	102	\$1.96	\$1.96	\$2.01	\$1.95
GOOS	Cda Goose Hldgs SV	15,850	\$773,719	83	\$49.03	\$49.03	\$49.15	\$48.43
GPR	Gt Panther Mining J	35,500	\$29,910	9	\$0.85	\$0.85	\$0.85	\$0.83
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	20	\$50	1	\$0.00	\$2.53	\$0.00	\$0.00
GRN	Greenlane Renew J	35,205	\$55,446	27	\$1.58	\$1.58	\$1.59	\$1.56
GRT.UN	Granite RI Est Tr Un	20,332	\$1,647,531	129	\$81.18	\$81.18	\$81.49	\$80.26
GSC	Golden Star Resource	100	\$405	1	\$4.05	\$4.05	\$4.05	\$4.05
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GSY	goeasy Ltd.	6,779	\$999,441	69	\$148.00	\$148.00	\$150.09	\$146.20
GTE	Gran Tierra Energy J	142,800	\$120,901	32	\$0.84	\$0.84	\$0.85	\$0.84
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GUD	Knight Therapeutics	27,421	\$144,905	67	\$5.29	\$5.29	\$5.30	\$5.27
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	119,968	\$4,389,072	797	\$36.68	\$36.68	\$36.75	\$36.44
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	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
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	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GXE	Gear Energy Ltd.	33,157	\$26,009	16	\$0.78	\$0.78	\$0.79	\$0.78
H	Hydro One Limited	65,071	\$1,980,080	369	\$30.44	\$30.44	\$30.60	\$30.27
HAB	Horizon CorpBnd E Un	2,700	\$29,960	4	\$11.10	\$11.10	\$11.10	\$11.09
HAC	Horizon Seasonl E Un	3,100	\$75,522	11	\$24.39	\$24.39	\$24.39	\$24.31
HAD	Horizon ActvCdnBndUn	1,900	\$19,513	4	\$10.27	\$10.27	\$10.27	\$10.27
HAF	Horizon ActiveGlb E	140	\$1,093	2	\$7.81	\$7.81	\$7.81	\$7.81
HAI	Haivision Systems	5,777	\$52,293	14	\$9.11	\$9.11	\$9.14	\$8.91
HAL	Horizons Cdn Div E	361	\$6,713	4	\$18.64	\$18.64	\$18.64	\$18.55
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	40	\$1,033	1	\$0.00	\$25.73	\$0.00	\$0.00
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	5,708	\$285,302	12	\$49.98	\$49.98	\$50.01	\$49.90
HBD	BetaPro GldBul-2x Br	500	\$5,940	1	\$11.88	\$11.88	\$11.88	\$11.88
HBF	HarvestBrndLdr+ A Un	12,600	\$140,582	14	\$11.14	\$11.14	\$11.19	\$11.14
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
HBGD	HoriznBigDataHrdwr A	85	\$6,129	1	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	194,845	\$1,667,021	596	\$8.50	\$8.50	\$8.67	\$8.47
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$6,429	2	\$12.84	\$12.84	\$12.87	\$12.84
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	64,039	\$2,303,099	305	\$36.29	\$36.29	\$36.64	\$34.71
HCLN	Harvest CleanEngy Un	25	\$356	1	\$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	800	\$21,306	2	\$26.64	\$26.64	\$26.64	\$26.62
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,293	\$194,922	33	\$30.70	\$30.70	\$31.39	\$30.70
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	23,700	\$47,383	24	\$1.99	\$1.99	\$2.02	\$1.99
HEE	Horizons Incm Engy E	500	\$3,940	1	\$7.88	\$7.88	\$7.88	\$7.88
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	146	\$871	11	\$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	3,010	\$97,494	15	\$32.30	\$32.30	\$32.51	\$32.30
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	12,130	\$668,622	33	\$55.53	\$55.53	\$55.85	\$54.52
HEWB	Horizons EqCdaBanks	1,000	\$28,540	2	\$28.54	\$28.54	\$28.54	\$28.54
HEX	Horizon Incm Eq E Un	200	\$1,366	1	\$6.83	\$6.83	\$6.83	\$6.83
HEXO	HEXO Corp.	311,427	\$2,672,025	479	\$8.40	\$8.40	\$8.78	\$8.34
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,915	\$31,819	6	\$6.47	\$6.47	\$6.50	\$6.46
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	13,500	\$136,665	9	\$10.13	\$10.13	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,880	\$215,540	12	\$55.55	\$55.55	\$55.83	\$55.39
HGD	BetaProCdnGldMn-2xBr	12,480	\$100,043	18	\$8.01	\$8.01	\$8.04	\$7.94
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
HGI.UN	Global Tel & Util Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	13,200	\$181,512	12	\$13.74	\$13.74	\$13.77	\$13.72
HGU	BetaProCdnGldMnr2xBl	29,095	\$600,836	63	\$20.59	\$20.59	\$20.90	\$20.47
HGY	Horizons GldYld E Un	16,300	\$89,459	20	\$5.49	\$5.49	\$5.51	\$5.48
HHF	Horizon Mornstar Heg	700	\$12,474	1	\$17.82	\$17.82	\$17.82	\$17.82
HHL	Harvest HlthcrLdr Un	87,227	\$711,784	82	\$8.18	\$8.18	\$8.18	\$8.12
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,000	\$29,460	2	\$9.82	\$9.82	\$9.82	\$9.82
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	6,300	\$49,707	1	\$7.89	\$7.89	\$7.89	\$7.89
HLF	High Liner Foods Inc	2,420	\$31,997	6	\$13.22	\$13.22	\$13.24	\$13.19
HLPR	Horizn LadrCA PrShr	478	\$12,221	2	\$25.57	\$25.57	\$25.57	\$25.57
HLS	HLS Therapeutics J	3,100	\$56,297	6	\$18.41	\$18.41	\$18.41	\$18.01
HMJI	BetaPro MarijColnvrA	83	\$825	3	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	104	\$3,199	2	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	105,960	\$1,200,876	155	\$11.20	\$11.20	\$11.53	\$11.06
HMMJ.U	Horizons Marij US	800	\$7,486	2	\$9.36	\$9.36	\$9.36	\$9.35
HMP	Horizn ActCdnMunBd E	1,100	\$11,078	3	\$10.07	\$10.07	\$10.08	\$10.07
HND	BetaProNatGas Lev Br	238,640	\$1,692,461	173	\$7.04	\$7.04	\$7.17	\$6.98
HNU	BetaPro NatGasLevBul	78,749	\$653,392	61	\$8.30	\$8.30	\$8.36	\$8.15
HOD	BetaPro CrdOilInvrBr	163,505	\$517,402	39	\$3.19	\$3.19	\$3.21	\$3.13
HOG	Horizn PplnEngyServA	3,000	\$27,957	2	\$9.32	\$9.32	\$9.32	\$9.29
HOM.U	BSR REIT Invest USF	2,500	\$32,300	4	\$12.95	\$12.95	\$12.95	\$12.80
HOM.UN	BSR REIT Invest Un	6,234	\$96,687	16	\$15.51	\$15.51	\$15.61	\$15.44
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,040	\$92,577	21	\$4.63	\$4.63	\$4.64	\$4.60
HOU	BetaPro CrdOilLevBul	3,499	\$117,495	21	\$33.26	\$33.26	\$33.97	\$33.25
HPF	HarvestEnergyLdr+ Un	8,900	\$25,939	11	\$2.91	\$2.91	\$2.93	\$2.91
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	175,700	\$1,683,194	96	\$9.58	\$9.58	\$9.63	\$9.55
HPS.A	Hammond Power A SV	400	\$4,076	1	\$10.19	\$10.19	\$10.19	\$10.19
HQD	BetaProNSDQ100-2xBr	59,400	\$475,541	38	\$8.05	\$8.05	\$8.06	\$7.97
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	11,000	\$504,698	50	\$45.63	\$45.63	\$46.12	\$45.58
HR.UN	H&R Real Estate Un	100,708	\$1,658,080	443	\$16.42	\$16.42	\$16.52	\$16.40

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	21,000	\$2,410	3	\$0.12	\$0.12	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	6,310	\$113,504	23	\$18.07	\$18.07	\$18.08	\$17.69
HSAB	Horizons CshMaxShare	9,300	\$939,793	13	\$101.06	\$101.06	\$101.06	\$101.05
HSD	BetaPro S&P500 -2xBr	38,300	\$318,287	29	\$8.35	\$8.35	\$8.35	\$8.29
HSH	Horizn S&P500CA Hegd	100	\$10,298	1	\$102.98	\$102.98	\$102.98	\$102.98
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	23,439	\$1,198,412	74	\$50.94	\$50.94	\$51.28	\$50.92
HSUV.U	HorizonsUSD CshMaxUS	700	\$70,175	2	\$100.25	\$100.25	\$100.25	\$100.25
HTA	HarvestTechAchvGrw A	900	\$14,028	4	\$15.58	\$15.58	\$15.60	\$15.58
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	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	10,146	\$148,029	28	\$14.60	\$14.60	\$14.60	\$14.58
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	500	\$7,850	1	\$15.70	\$15.70	\$15.70	\$15.70
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	123	\$2,478	2	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	219,176	\$1,060,735	242	\$4.90	\$4.90	\$4.96	\$4.62
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	50	\$970	1	\$0.00	\$19.47	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	20,845	\$318,580	29	\$15.37	\$15.37	\$15.45	\$15.08
HUZ	Horizons Silver ETF	2,100	\$28,580	2	\$13.60	\$13.60	\$13.61	\$13.60
HWF	Middlefield HealthUn	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
HWO	High Arctic Engy Inc	4,700	\$7,364	3	\$1.52	\$1.52	\$1.59	\$1.52
HWX	Headwater Expl Inc.	75,209	\$344,121	157	\$4.59	\$4.59	\$4.61	\$4.53
HXCN	HorizonsS&PTSXCpldx	500	\$14,750	1	\$29.50	\$29.50	\$29.50	\$29.50
HXD	BetaProS&PTSX60-2xBr	32,675	\$269,515	22	\$8.25	\$8.25	\$8.29	\$8.23
HXDM	Horizons IntlMkts Eq	2,200	\$85,903	5	\$39.07	\$39.07	\$39.08	\$39.01
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,300	\$54,130	8	\$16.38	\$16.38	\$16.43	\$16.32
HXEM	Horizons EmergMkt Eq	100	\$3,833	1	\$38.33	\$38.33	\$38.33	\$38.33
HXF	Horizn S&PCapFin ldx	100	\$5,707	1	\$57.07	\$57.07	\$57.07	\$57.07
HXH	Horizons CdnHiDivShr	300	\$11,442	1	\$38.14	\$38.14	\$38.14	\$38.14
HXQ	Horizon NASDAQ100SHR	4,908	\$464,159	21	\$94.46	\$94.46	\$94.80	\$94.30
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	2,448	\$247,014	28	\$100.75	\$100.75	\$100.98	\$100.75
HXS.U	Horizon S&P500 US Sh	1,700	\$141,453	2	\$83.20	\$83.20	\$83.33	\$83.20
HXT	Horizon S&P/TSX60	16,214	\$754,642	72	\$46.50	\$46.50	\$46.61	\$46.41
HXT.U	Horizon S&P/TSX60 US	1,000	\$38,470	1	\$38.47	\$38.47	\$38.47	\$38.47
HXU	BetaProS&PTSX60 2xBI	6,920	\$377,591	25	\$54.68	\$54.68	\$54.72	\$54.36
HXX	HoriznEURO 50IndxShr	100	\$3,900	1	\$39.00	\$39.00	\$39.00	\$39.00
HYBR	Horizn Actv Bnd&Pr E	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
HYI	Horizon HighYldBnd E	6,500	\$59,666	11	\$9.17	\$9.17	\$9.19	\$9.16
HZD	BetaPro Slvr -2DlyBr	40,440	\$162,964	12	\$4.04	\$4.04	\$4.04	\$3.99
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	17,538	\$361,643	23	\$20.53	\$20.53	\$20.74	\$20.53
IAF.PR.B	Indstrl AlliancePr B	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
IAF.PR.G	Indstrl AlliancePr G	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
IAG	iA Financial Corp.	10,752	\$752,439	76	\$70.18	\$70.18	\$70.31	\$69.55
IAU	i-80 Gold Corp. J	9,800	\$28,259	28	\$2.87	\$2.87	\$2.97	\$2.81
IBG	IBI Group Inc.	1,800	\$18,252	3	\$10.14	\$10.14	\$10.14	\$10.14
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	740	\$2,961	8	\$4.01	\$4.01	\$4.01	\$4.00
IDR	Middlefld REIT INDX+	1,900	\$27,740	2	\$14.60	\$14.60	\$14.60	\$14.60
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
IFA	iFabric Corp. J	500	\$2,050	1	\$4.10	\$4.10	\$4.10	\$4.10
IFC	Intact Fin Corp.	19,402	\$3,236,332	164	\$167.27	\$167.27	\$168.20	\$165.77
IFC.PR.A	Intact Fin A Ser 1	1,400	\$28,252	3	\$20.13	\$20.13	\$20.48	\$20.13
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	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
IFP	Interfor Corporation	131,658	\$3,795,586	637	\$29.13	\$29.13	\$29.59	\$27.27
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
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.	28,541	\$1,273,982	137	\$44.49	\$44.49	\$45.38	\$44.45
III	Imperial Metals Corp	5,200	\$25,659	4	\$4.92	\$4.92	\$4.97	\$4.92
III.RT	Imperial Metals Rt	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
IIP.UN	InterRent REIT Un J	32,838	\$527,248	160	\$16.13	\$16.13	\$16.17	\$15.94
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	125,950	\$560,098	89	\$4.45	\$4.45	\$4.47	\$4.41
IMO	Imperial Oil Ltd.	62,508	\$2,576,201	339	\$41.30	\$41.30	\$41.60	\$40.61
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
IMV	IMV Inc. J	4,300	\$12,656	8	\$2.95	\$2.95	\$2.95	\$2.94
INC.UN	Income Fin Tr Un	300	\$4,440	1	\$14.80	\$14.80	\$14.80	\$14.80
INCR.U	Interure J Ord USF	5,200	\$40,026	52	\$7.60	\$7.60	\$7.87	\$7.60
INE	Innergex Renew Engy	60,801	\$1,261,254	210	\$20.71	\$20.71	\$21.02	\$20.59
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	17,302	\$174,454	50	\$10.08	\$10.08	\$10.18	\$10.02
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	500	\$2,720	4	\$5.44	\$5.44	\$5.45	\$5.43
IPL	Inter Pipeline Ltd.	194,532	\$3,920,468	901	\$20.18	\$20.18	\$20.23	\$20.05
IPO	InPlay Oil Corp. J	14,840	\$12,333	6	\$0.84	\$0.84	\$0.84	\$0.82
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,848	\$85,467	11	\$30.01	\$30.01	\$30.05	\$29.81
ITE	i3 Energy plc J Ord	65,500	\$10,250	6	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	300	\$391	3	\$1.31	\$1.31	\$1.31	\$1.30
ITP	Intertape Polymer	15,836	\$450,909	75	\$28.47	\$28.47	\$28.63	\$28.30
IVN	Ivanhoe Mines Cl A J	149,789	\$1,306,723	694	\$8.70	\$8.70	\$8.80	\$8.68
IVQ	Invesque Inc.	2,100	\$7,278	4	\$3.46	\$3.46	\$3.50	\$3.45
IVQ.U	Invesque Inc. USF	3,400	\$9,792	6	\$2.85	\$2.85	\$2.92	\$2.85
JAG	Jaguar Mining Inc. J	29,797	\$185,336	151	\$6.19	\$6.19	\$6.31	\$6.18
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	12,500	\$11,425	2	\$0.91	\$0.91	\$0.92	\$0.91
JOY	Journey Energy Inc.	3,400	\$3,385	6	\$0.99	\$0.99	\$1.00	\$0.99
JWEL	Jamieson Wellness	28,582	\$1,008,244	151	\$35.27	\$35.27	\$35.64	\$35.00
K	Kinross Gold Corp.	105,190	\$996,141	375	\$9.43	\$9.43	\$9.54	\$9.42
KBL	K-Bro Linen Inc.	2,148	\$90,374	7	\$43.03	\$43.03	\$43.03	\$41.12
KEG.UN	Keg Royalties Fnd Un	3,000	\$45,856	5	\$15.12	\$15.12	\$15.36	\$15.12
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	147,365	\$493,026	586	\$3.41	\$3.41	\$3.43	\$3.17
KEY	Keyera Corp.	104,461	\$3,609,893	464	\$34.62	\$34.62	\$34.83	\$34.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,000	\$27,460	1	\$27.46	\$27.46	\$27.46	\$27.46
KILO.U	PurposeGldUS\$nnCurHg	600	\$17,778	1	\$29.63	\$29.63	\$29.63	\$29.63
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
KL	Kirkland Lake Gold J	50,376	\$2,629,093	265	\$51.90	\$51.90	\$52.71	\$51.86
KLS	Kelso Technologies	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
KMP.UN	Killam Apt REIT Un J	30,721	\$611,740	162	\$19.89	\$19.89	\$20.01	\$19.83
KNT	K92 Mining Inc. J	77,875	\$669,944	173	\$8.70	\$8.70	\$8.72	\$8.44
KOR	Corvus Gold Inc. J	7,600	\$27,724	17	\$3.68	\$3.68	\$3.68	\$3.54
KPT	KP Tissue Inc.	3,000	\$31,190	4	\$10.40	\$10.40	\$10.42	\$10.37
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KRR	Karora Res Inc. J	67,504	\$275,406	133	\$4.08	\$4.08	\$4.18	\$4.04
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,025	\$1,085,794	68	\$135.65	\$135.65	\$136.73	\$133.20
L	Loblaw Companies Ltd	139,670	\$10,521,443	716	\$75.49	\$75.49	\$75.72	\$74.84
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	91,700	\$44,992	28	\$0.49	\$0.49	\$0.50	\$0.49
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAC	Lithium Americas J	66,670	\$1,263,327	213	\$18.67	\$18.67	\$19.54	\$18.62
LAM	Laramide Resources J	33,500	\$17,485	14	\$0.50	\$0.50	\$0.54	\$0.50
LAS.A	Lassonde Ind CI A SV	725	\$133,823	5	\$184.83	\$184.83	\$184.83	\$184.02
LB	Laurentian Bk of Can	16,901	\$747,598	95	\$44.15	\$44.15	\$44.48	\$44.08
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	300	\$7,497	2	\$24.99	\$24.99	\$24.99	\$24.99
LBS	Life & Banc Split A	16,500	\$159,698	20	\$9.70	\$9.70	\$9.70	\$9.63
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
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	22,564	\$8,350	12	\$0.37	\$0.37	\$0.37	\$0.37
LEV	Lion Electric Co J	10,264	\$267,768	31	\$25.72	\$25.72	\$26.69	\$25.52
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	37,765	\$66,071	40	\$1.71	\$1.71	\$1.78	\$1.71
LGO	Largo Resources J	24,400	\$451,855	71	\$18.15	\$18.15	\$18.90	\$18.00
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	31,183	\$1,477,715	158	\$47.61	\$47.61	\$47.88	\$46.75
LIFE	Evolve GIBHlthYldHeg	600	\$13,216	2	\$22.01	\$22.01	\$22.03	\$22.01
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LN	Loncor Resources J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,250	\$159,309	23	\$22.09	\$22.09	\$22.09	\$21.46
LNR	Linamar Corporation	32,918	\$2,743,691	223	\$83.28	\$83.28	\$83.97	\$82.12
LOCL	Freshlocal Solutn J	300	\$1,155	1	\$3.85	\$3.85	\$3.85	\$3.85
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	400	\$2,888	4	\$7.16	\$7.16	\$7.25	\$7.16
LS	Middlefld Hlth&LfeUn	1,000	\$10,530	2	\$10.53	\$10.53	\$10.53	\$10.53
LSPD	Lightspeed POS SV	120,598	\$10,507,431	709	\$85.81	\$85.81	\$89.63	\$85.74
LUC	Lucara Diamond J	4,000	\$3,060	4	\$0.75	\$0.75	\$0.77	\$0.75
LUG	Lundin Gold Inc. J	27,200	\$306,654	151	\$11.27	\$11.27	\$11.31	\$11.18
LUN	Lundin Mining Corp	249,630	\$3,206,217	997	\$12.84	\$12.84	\$12.92	\$12.68
LWRK	LifeWorks Inc.	18,109	\$593,020	133	\$32.75	\$32.75	\$33.02	\$32.59
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	50,481	\$1,386,874	223	\$27.48	\$27.48	\$27.78	\$27.25
MAGT	Magnet Forensics SV	330	\$8,884	5	\$26.95	\$26.95	\$27.01	\$26.95
MAL	Magellan Aerospace	1,100	\$11,783	5	\$10.69	\$10.69	\$10.75	\$10.66
MARI	Marimaca Copper J	300	\$1,364	3	\$4.49	\$4.49	\$4.60	\$4.49
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	20,500	\$5,733	3	\$0.27	\$0.27	\$0.28	\$0.27
MAXR	Maxar Technologies	15,559	\$675,970	80	\$42.97	\$42.97	\$44.18	\$42.77
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	8,100	\$48,605	16	\$6.05	\$6.05	\$6.05	\$6.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,050	\$1,721	3	\$0.84	\$0.84	\$0.84	\$0.84
MCLC	Manulife MltCdnLrgUnh	200	\$6,260	1	\$31.30	\$31.30	\$31.30	\$31.30
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
MDA	MDA Ltd. J	50	\$750	1	\$0.00	\$14.80	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	200	\$2,396	1	\$11.98	\$11.98	\$11.98	\$11.98
MDF	mdf commerce inc.	13,500	\$143,397	22	\$10.60	\$10.60	\$10.68	\$10.50
MDI	Major Drilling Group	59,410	\$596,675	257	\$10.01	\$10.01	\$10.24	\$9.82
MDNA	Medicenna Therapeu J	4,300	\$20,283	8	\$4.72	\$4.72	\$4.76	\$4.68
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	43,500	\$17,188	5	\$0.40	\$0.40	\$0.40	\$0.40
MEE	Mackenzie EmrgMkts E	600	\$16,756	4	\$27.92	\$27.92	\$27.94	\$27.92
MEG	MEG Energy Corp.	234,181	\$2,000,708	755	\$8.65	\$8.65	\$8.66	\$8.38
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	391,928	\$9,777,275	1,037	\$24.99	\$24.99	\$25.09	\$24.86
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,514	2	\$24.19	\$24.19	\$24.19	\$24.19
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
MFC.PR.O	Manulife Fin Sr21 Pr	1,000	\$25,000	3	\$25.00	\$25.00	\$25.00	\$25.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	1,000	\$25,536	5	\$25.56	\$25.56	\$25.56	\$25.52
MFI	Maple Leaf Foods Inc	65,744	\$1,701,298	328	\$25.89	\$25.89	\$26.35	\$25.65
MFT	Mackenzie FltgRate E	28,200	\$541,859	41	\$19.22	\$19.22	\$19.22	\$19.20
MG	Magna Int'l Inc.	63,238	\$7,535,037	438	\$119.45	\$119.45	\$119.89	\$118.17
MGA	Mega Uranium Ltd. J	97,500	\$27,700	29	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	2,500	\$49,200	1	\$19.68	\$19.68	\$19.68	\$19.68
MGB	Mackenzie GlbFxlncmE	10,000	\$198,382	22	\$19.83	\$19.83	\$19.87	\$19.83
MGRW	Mackenzie GrwthAlloc	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	14,800	\$327,796	90	\$22.27	\$22.27	\$22.28	\$21.96
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,100	\$6,666	1	\$6.06	\$6.06	\$6.06	\$6.06
MIN	Excelsior Mining J	13,000	\$8,450	2	\$0.65	\$0.65	\$0.65	\$0.65
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	9,600	\$205,877	15	\$21.46	\$21.46	\$21.46	\$21.44
MKC	Mackenzie MaxDvrCA E	6,700	\$200,516	20	\$29.83	\$29.83	\$29.95	\$29.79
MKP	MCAN Mortgage Corp.	13,326	\$234,757	33	\$17.57	\$17.57	\$17.74	\$17.51
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.	5,500	\$38,138	7	\$6.91	\$6.91	\$6.99	\$6.88
MND	Mandalay Res Corp J	63,500	\$207,744	95	\$3.47	\$3.47	\$3.50	\$3.09
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	4,700	\$111,874	11	\$23.65	\$23.65	\$23.90	\$23.65
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MOGO	Mogo Inc. J	10,383	\$93,801	46	\$8.91	\$8.91	\$9.27	\$8.83
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	44,850	\$146,367	56	\$3.29	\$3.29	\$3.30	\$3.24
MPC	Madison Pacific Cl B	12	\$79	1	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,302	\$8,686	5	\$6.67	\$6.67	\$6.68	\$6.67
MPVD	Mountain Province J	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MRC	Morguard Corporation	1,307	\$196,542	11	\$150.52	\$150.52	\$151.00	\$150.00
MRD	Melcor Developments	200	\$2,728	2	\$13.64	\$13.64	\$13.64	\$13.64
MRE	Martinrea Int'l Inc.	20,804	\$284,878	104	\$13.71	\$13.71	\$13.77	\$13.62
MRG.UN	Morguard NA REIT UN	9,100	\$155,283	34	\$17.05	\$17.05	\$17.13	\$16.99
MRT.UN	Morguard Real Est Un	30,800	\$203,581	38	\$6.78	\$6.78	\$6.78	\$6.49
MRU	Metro Inc.	32,287	\$1,890,284	188	\$58.52	\$58.52	\$58.97	\$58.34
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSV	Minco Silver Corp J	5,000	\$2,590	2	\$0.52	\$0.52	\$0.52	\$0.51
MTL	Mullen Group Ltd.	19,600	\$254,038	80	\$12.98	\$12.98	\$13.01	\$12.85
MTY	MTY Food Group Inc.	3,960	\$240,158	26	\$60.84	\$60.84	\$61.12	\$60.25
MUB	Mackenzie Uncnstrn E	34,600	\$716,665	35	\$20.72	\$20.72	\$20.72	\$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	12	\$482	1	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$45,134	5	\$34.70	\$34.70	\$34.79	\$34.65
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	23,900	\$42,774	24	\$1.79	\$1.79	\$1.81	\$1.76
MWD	MackenzieMaxDvr AW E	2,100	\$61,181	8	\$29.12	\$29.12	\$29.19	\$29.05
MX	Methanex Corporation	21,990	\$959,841	107	\$43.77	\$43.77	\$43.98	\$43.24
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	700	\$16,762	7	\$24.01	\$24.01	\$24.01	\$23.88
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	126,901	\$11,643,408	879	\$91.95	\$91.95	\$92.38	\$91.34
NA.PR.A	Nat'l Bank Ser 36 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,560	1	\$25.56	\$25.56	\$25.56	\$25.56
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$9,740	2	\$24.35	\$24.35	\$24.35	\$24.35
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$23,920	1	\$23.92	\$23.92	\$23.92	\$23.92
NAC.U	NextPointAcqui RV US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
NAC.WT.U	NextPointAcqJ US Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	65	\$314	2	\$0.00	\$4.96	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	53,900	\$68,834	20	\$1.27	\$1.27	\$1.31	\$1.25
NBLY	Neighbourly Pharm J	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	19,500	\$2,193	2	\$0.12	\$0.12	\$0.12	\$0.11
NCU	Nevada Copper Corp J	287,469	\$71,992	60	\$0.25	\$0.25	\$0.26	\$0.25
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	40,500	\$28,055	18	\$0.69	\$0.69	\$0.70	\$0.69
NDM.WT.B	Nthrn Dynasty Wt J B	154,000	\$5,060	9	\$0.03	\$0.03	\$0.04	\$0.03
NEO	Neo Perform Material	24,425	\$439,634	124	\$18.30	\$18.30	\$18.31	\$17.65
NEPT	Neptune WellSolutn J	65,535	\$115,334	52	\$1.73	\$1.73	\$1.80	\$1.71
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	300	\$990	1	\$3.30	\$3.30	\$3.30	\$3.30
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
NFI	NFI Group Inc.	30,212	\$808,776	126	\$26.94	\$26.94	\$26.97	\$26.53
NG	NovaGold Resources J	11,700	\$136,594	53	\$11.61	\$11.61	\$11.89	\$11.55
NGD	New Gold Inc.	132,675	\$334,391	148	\$2.50	\$2.50	\$2.54	\$2.49
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	23,452	\$1,997,078	146	\$84.85	\$84.85	\$85.52	\$84.43
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
NHK	Nighthawk Gold J	6,100	\$7,050	3	\$1.15	\$1.15	\$1.20	\$1.15
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	6,200	\$6,940	4	\$1.10	\$1.10	\$1.12	\$1.10
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	9,600	\$162,617	49	\$17.17	\$17.17	\$17.23	\$16.72
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
NPI	Northland Power Inc.	60,556	\$2,479,941	294	\$41.04	\$41.04	\$41.22	\$40.79
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	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
NPK	Verde Agritech Plc J	12,000	\$14,050	3	\$1.18	\$1.18	\$1.18	\$1.15
NPRF	NBI ActvCdnPrShr Un	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
NREA	NBI GblIRI AssetIncm	800	\$15,430	2	\$19.34	\$19.34	\$19.34	\$19.28
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	80	\$831	1	\$0.00	\$10.75	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co J Wt	105	\$20	1	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	86,264	\$6,757,212	504	\$78.84	\$78.84	\$79.16	\$77.15
NUAG	New Pacific Metals J	8,000	\$51,126	38	\$6.35	\$6.35	\$6.45	\$6.30
NUBF	NBI Unconstr FxdIncm	1,900	\$49,837	1	\$26.23	\$26.23	\$26.23	\$26.23
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	180,400	\$509,674	201	\$2.85	\$2.85	\$2.88	\$2.73
NVCN	Neovasc Inc. J	20,400	\$24,346	10	\$1.21	\$1.21	\$1.21	\$1.17
NVEI	Nuvei Corp. J SV	22,597	\$1,882,955	159	\$83.24	\$83.24	\$83.62	\$82.54
NVEI.U	Nuvei Corp. J SV USF	27,100	\$1,864,395	192	\$68.70	\$68.70	\$69.00	\$68.52
NVO	Novo Resources J	30,599	\$77,297	56	\$2.54	\$2.54	\$2.57	\$2.51
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	22,548	\$803,690	130	\$35.27	\$35.27	\$36.36	\$35.15
NWH.UN	NW Healthcare Un	102,653	\$1,343,944	248	\$13.07	\$13.07	\$13.17	\$13.04
NXE	NexGen Energy Ltd. J	71,802	\$424,507	215	\$5.88	\$5.88	\$5.98	\$5.84
NXF	CI EnergyGiantCov Un	52,750	\$260,791	48	\$4.93	\$4.93	\$4.97	\$4.92
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	11,300	\$115,748	21	\$10.25	\$10.25	\$10.28	\$10.20
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	10,000	\$770	5	\$0.08	\$0.08	\$0.08	\$0.07
OBE	Obsidian Energy Ltd	90,527	\$292,811	73	\$3.11	\$3.11	\$3.55	\$3.07
OGC	OceanaGold Corp.	60,385	\$155,831	245	\$2.57	\$2.57	\$2.60	\$2.54
OGD	Orbit Garant Drill	5,800	\$6,932	2	\$1.19	\$1.19	\$1.20	\$1.19
OGI	Organigram Hldgs J	362,106	\$1,492,542	269	\$3.97	\$3.97	\$4.25	\$3.89
OLA	Orla Mining Ltd. J	26,300	\$140,808	96	\$5.38	\$5.38	\$5.43	\$5.22
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	24,805	\$92,990	58	\$3.70	\$3.70	\$3.79	\$3.64
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	14,065	\$1,214,130	105	\$86.34	\$86.34	\$86.43	\$85.99
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
OPT	Optiva Inc. J SV	1,100	\$30,250	3	\$27.50	\$27.50	\$27.50	\$27.50
OR	Osisko Gld Royalty	28,950	\$512,376	90	\$17.63	\$17.63	\$17.79	\$17.63
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	1,490	\$22,978	9	\$15.44	\$15.44	\$15.49	\$15.26
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	32,074	\$108,078	83	\$3.35	\$3.35	\$3.40	\$3.33
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	38,052	\$2,266,685	228	\$59.60	\$59.60	\$59.96	\$58.77
OVV	Ovintiv Inc.	43,432	\$1,642,814	141	\$37.55	\$37.55	\$38.21	\$37.42
PAAS	Pan American Silver	47,363	\$1,807,378	249	\$38.22	\$38.22	\$38.56	\$37.03
PAT	Patriot One Tech J	27,000	\$15,760	4	\$0.57	\$0.57	\$0.59	\$0.57
PAY	Payfare Inc. J CI A	579	\$4,096	2	\$7.05	\$7.05	\$7.05	\$7.05
PAYF	Purpose EnhncPremYld	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,279	\$279,462	18	\$122.91	\$122.91	\$123.21	\$122.11
PBI	Purpose Best Ideas	300	\$12,969	2	\$43.17	\$43.17	\$43.26	\$43.17
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,200	\$190,727	22	\$59.44	\$59.44	\$60.04	\$58.03
PBY.UN	Canso Credit A Un	1,000	\$14,582	2	\$14.59	\$14.59	\$14.59	\$14.57
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	31,136	\$1,425,778	149	\$45.25	\$45.25	\$46.57	\$44.95
PDC	Invesco Cdn Div Un	9,300	\$283,978	33	\$30.54	\$30.54	\$30.59	\$30.47
PDF	Purpose Core Div Fnd	1,100	\$34,043	4	\$30.96	\$30.96	\$30.96	\$30.93
PDIV	Purpose EnhncDiv ETF	100	\$1,088	1	\$10.88	\$10.88	\$10.88	\$10.88
PDV	Prime Dividend CI 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	58,400	\$26,996	7	\$0.47	\$0.47	\$0.47	\$0.46
PEY	Peyto Expl & Dev	147,247	\$928,644	289	\$6.47	\$6.47	\$6.49	\$6.02
PFAE	Picton MahoneyActive	10	\$143	1	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
PFH.F	Invesco CorpBndCASHg	1,000	\$19,850	1	\$19.85	\$19.85	\$19.85	\$19.85
PFIA	Picton MahoneyIncome	4,900	\$52,185	5	\$10.65	\$10.65	\$10.65	\$10.65
PFL	Invesco 1-3YrLadFltg	617	\$12,181	3	\$19.74	\$19.74	\$19.74	\$19.74
PFLS	PictonMahony LnShAlt	39	\$534	2	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	300	\$3,627	1	\$12.09	\$12.09	\$12.09	\$12.09
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	10,500	\$101,421	9	\$9.63	\$9.63	\$9.69	\$9.63
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	53,120	\$190,173	29	\$3.58	\$3.58	\$3.59	\$3.58
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	20	\$365	1	\$0.00	\$18.23	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,700	\$25,476	3	\$14.92	\$14.92	\$14.99	\$14.92
PID	Purpose Intl Div Un	4,400	\$91,900	7	\$20.87	\$20.87	\$20.93	\$20.87
PIF	Polaris Infrs J	19,961	\$371,605	63	\$18.30	\$18.30	\$19.09	\$18.21
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
PIPE	Pipestone Energy J	91,600	\$164,801	72	\$1.76	\$1.76	\$1.83	\$1.76
PKI	Parkland Corp.	45,328	\$1,869,592	312	\$41.43	\$41.43	\$41.44	\$41.03
PLC	Park Lawn Corp.	9,777	\$322,941	56	\$33.01	\$33.01	\$33.19	\$32.89
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
PLZ.UN	Plaza Retail REIT Un	44,000	\$198,946	70	\$4.54	\$4.54	\$4.59	\$4.48
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
PME	Sentry Prime Metal A	1,000	\$2,970	1	\$2.97	\$2.97	\$2.97	\$2.97
PMIF	PIMCO MthlyIncmETFUn	21,000	\$422,832	35	\$20.14	\$20.14	\$20.14	\$20.12
PMIF.U	PIMCO Mthly Incm US	1,127	\$23,828	3	\$21.17	\$21.17	\$21.17	\$21.14
PMM	Purpose Mult-StgyNeu	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
PMN	ProMIS Neurosci J	44,000	\$10,990	7	\$0.25	\$0.25	\$0.25	\$0.24
PMNT	PIMCO Gbl ShrtCda	600	\$11,868	2	\$19.78	\$19.78	\$19.78	\$19.78
PMT	Perpetual Energy Inc	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMTS	CPI Card Group Inc.	500	\$12,114	3	\$24.25	\$24.25	\$24.25	\$24.14
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
POM	Polymet Mining J	100	\$376	1	\$3.76	\$3.76	\$3.76	\$3.76
POU	Paramount Res Cl A	50,277	\$658,636	255	\$13.24	\$13.24	\$13.32	\$12.92
POW	Power Corp of Cda SV	184,548	\$7,325,855	1,007	\$39.69	\$39.69	\$39.90	\$39.56
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	200	\$5,256	1	\$26.28	\$26.28	\$26.28	\$26.28
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	1,800	\$47,169	2	\$26.20	\$26.20	\$26.29	\$26.20
PPL	Pembina Pipeline	196,761	\$7,726,495	938	\$39.19	\$39.19	\$39.51	\$39.03
PPL.PF.A	Pembina Pipe Pr 21	2,800	\$71,793	4	\$25.69	\$25.69	\$25.70	\$25.61
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,000	\$25,190	1	\$25.19	\$25.19	\$25.19	\$25.19
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$22,506	3	\$22.36	\$22.36	\$22.55	\$22.36
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	300	\$7,740	1	\$25.80	\$25.80	\$25.80	\$25.80
PPR	Prairie Provident J	2,392	\$144	2	\$0.06	\$0.06	\$0.06	\$0.06
PPS	Invesco Cdn Pr Un	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
PPTA	Perpetua Res Corp. J	10,800	\$108,106	40	\$10.02	\$10.02	\$10.09	\$9.90
PR	Lysander-SlatrPrActv	4,000	\$40,645	4	\$10.18	\$10.18	\$10.18	\$10.15
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,303	\$110,763	26	\$21.08	\$21.08	\$21.08	\$20.76
PRN	Profound Medical	4,900	\$111,186	18	\$22.38	\$22.38	\$23.00	\$22.33
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	23,700	\$164,230	54	\$6.91	\$6.91	\$6.95	\$6.90
PSA	Purpose High IntSvgs	10,219	\$511,078	36	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	11,000	\$201,824	16	\$18.36	\$18.36	\$18.36	\$18.34
PSD	Pulse Seismic Inc.	1,095	\$2,287	4	\$2.09	\$2.09	\$2.09	\$2.08
PSI	Pason Systems Inc.	22,000	\$209,278	140	\$9.58	\$9.58	\$9.59	\$9.34
PSK	PrairieSky Royalty	102,763	\$1,372,881	687	\$13.40	\$13.40	\$13.53	\$13.16
PSLV	Sprott Phy Sil Cdn	11,978	\$144,235	21	\$12.05	\$12.05	\$12.06	\$12.03
PSLV.U	Sprott Phy Silver US	1,600	\$15,900	3	\$9.93	\$9.93	\$9.95	\$9.93
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	1,000	\$10,314	4	\$10.31	\$10.31	\$10.32	\$10.31
PTM	Platinum Grp Metal J	17,100	\$81,606	21	\$4.73	\$4.73	\$4.82	\$4.72
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	33,038	\$422,587	111	\$12.72	\$12.72	\$13.08	\$12.69
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	500	\$13,010	1	\$26.02	\$26.02	\$26.02	\$26.02
PVS.PR.H	Partners ValAA Pr 10	1,800	\$46,686	9	\$25.94	\$25.94	\$25.94	\$25.93
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	500	\$12,950	1	\$25.90	\$25.90	\$25.90	\$25.90
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	300	\$7,596	3	\$25.34	\$25.34	\$25.34	\$25.31
PWF.PR.L	Power Fin 5.10% Pr L	700	\$17,710	1	\$25.30	\$25.30	\$25.30	\$25.30
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,776	1	\$25.92	\$25.92	\$25.92	\$25.92
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$13,255	2	\$26.51	\$26.51	\$26.51	\$26.51
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	39,877	\$877,626	173	\$22.06	\$22.06	\$22.16	\$21.75
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	300	\$5,280	2	\$17.60	\$17.60	\$17.60	\$17.60
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	74,593	\$515,657	181	\$6.86	\$6.86	\$7.02	\$6.82
PZA	Pizza Pizza Royalty	5,749	\$61,069	29	\$10.64	\$10.64	\$10.67	\$10.57
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$103.52	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	62,726	\$2,027,999	284	\$32.37	\$32.37	\$32.73	\$32.21
QBTC	Bitcoin Fund A CAD	4,329	\$197,632	42	\$46.14	\$46.14	\$46.92	\$44.26
QBTC.U	Bitcoin Fund Cl A US	13,720	\$518,669	96	\$38.51	\$38.51	\$38.98	\$36.71
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$117.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$122.57	\$0.00	\$0.00
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	500	\$95	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	900	\$37,975	8	\$42.57	\$42.57	\$43.14	\$41.65
QETH.UN	The EtherFnd A C\$ Un	2,326	\$120,148	29	\$51.31	\$51.31	\$52.50	\$50.32
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.27	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlb Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFiQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
QMY	AGFiQ Glb IncmPortfl	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	1,322	\$150,618	31	\$113.87	\$113.87	\$114.09	\$113.82
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$102.43	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	52,244	\$4,298,928	316	\$82.05	\$82.05	\$83.04	\$81.98
QTRH	Quarterhill Inc.	35,450	\$88,852	49	\$2.52	\$2.52	\$2.53	\$2.47
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	100	\$10,575	1	\$105.75	\$105.75	\$105.75	\$105.75
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	400	\$3,600	1	\$9.00	\$9.00	\$9.00	\$9.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,900	\$34,751	14	\$7.09	\$7.09	\$7.12	\$7.03
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,340	\$794,523	74	\$69.88	\$69.88	\$70.45	\$69.61
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	880	\$22,101	4	\$25.14	\$25.14	\$25.14	\$25.11
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
RCH	Richelieu Hardware	18,900	\$809,978	85	\$42.65	\$42.65	\$43.09	\$42.62
RCI.A	Rogers Comm Cl A	1	\$64	1	\$0.00	\$64.07	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	78,039	\$4,875,214	465	\$62.49	\$62.49	\$62.81	\$62.16
RCO.UN	Middlefld Can-Glb Un	25	\$271	1	\$0.00	\$10.70	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
REAL	Real Matters Inc.	70,521	\$1,221,400	185	\$17.45	\$17.45	\$17.56	\$16.97
RECP	Recipe Unlimited SV	5,800	\$132,830	26	\$22.93	\$22.93	\$23.10	\$22.34
REI.UN	RioCan RI Est Tr Un	130,603	\$2,867,228	704	\$21.90	\$21.90	\$22.04	\$21.87
REIT	Invesco REIT Incm CA	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
RFP	Resolute Forest Prod	18,350	\$297,674	60	\$16.05	\$16.05	\$16.65	\$15.67
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
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	41	\$783	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	37,256	\$705,778	55	\$18.92	\$18.92	\$18.98	\$18.89
RIV	RIV Capital J Cl A	141,800	\$243,460	69	\$1.69	\$1.69	\$1.82	\$1.62
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RNW	TransAlta Renewable	28,488	\$565,285	170	\$19.82	\$19.82	\$19.92	\$19.76
ROOT	Roots Corporation	7,400	\$24,967	25	\$3.43	\$3.43	\$3.43	\$3.30
ROXG	Roxgold Inc. J	194,100	\$429,135	162	\$2.19	\$2.19	\$2.23	\$2.18
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,800	\$183,118	11	\$23.47	\$23.47	\$23.52	\$23.44
RPI.UN	Richards Pckng Un	3,339	\$212,639	16	\$63.51	\$63.51	\$64.08	\$63.29
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.59	\$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.	65,766	\$388,688	101	\$5.92	\$5.92	\$5.94	\$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	1,700	\$74,044	6	\$43.52	\$43.52	\$43.59	\$43.44
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RUS	Russel Metals Inc.	33,810	\$1,121,423	172	\$33.24	\$33.24	\$33.31	\$32.76
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	12,000	\$10,890	2	\$0.89	\$0.89	\$0.92	\$0.89
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	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
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	500	\$11,215	1	\$22.43	\$22.43	\$22.43	\$22.43
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	310,604	\$38,815,244	2,558	\$124.89	\$124.89	\$125.45	\$124.73
RY.PR.H	Royal Bank Pr Ser BB	400	\$9,666	2	\$24.21	\$24.21	\$24.21	\$24.12
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,300	\$31,460	4	\$24.20	\$24.20	\$24.20	\$24.20
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	50	\$1,345	1	\$0.00	\$26.95	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	800	\$20,256	2	\$25.32	\$25.32	\$25.32	\$25.32
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$11,895	1	\$23.79	\$23.79	\$23.79	\$23.79
S	Sherritt Int'l Corp	80,500	\$41,960	16	\$0.52	\$0.52	\$0.53	\$0.52
SAM	Starcore Intl Mine J	11,500	\$2,685	2	\$0.23	\$0.23	\$0.24	\$0.23
SAP	Saputo Inc.	107,840	\$3,917,519	629	\$36.49	\$36.49	\$36.65	\$35.94
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	53,000	\$97,697	84	\$1.84	\$1.84	\$1.87	\$1.83
SBC	Brompton Splt Banc A	2,040	\$30,294	3	\$14.85	\$14.85	\$14.85	\$14.85
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	72,400	\$459,615	184	\$6.28	\$6.28	\$6.52	\$6.20
SCR	Score MediaGmeJ A SV	175,578	\$4,159,350	606	\$23.86	\$23.86	\$24.18	\$22.88
SCY	Scandium Int'l Mng J	31,000	\$7,065	3	\$0.24	\$0.24	\$0.24	\$0.23
SEA	Seabridge Gold Inc J	3,800	\$85,783	26	\$22.50	\$22.50	\$22.68	\$22.50
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	93,200	\$454,895	135	\$4.85	\$4.85	\$4.98	\$4.81
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,525	\$70,531	5	\$20.09	\$20.09	\$20.09	\$20.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	1,500	\$18,660	1	\$12.44	\$12.44	\$12.44	\$12.44
SGR.U	Slate GroceryREIT US	2,000	\$21,220	1	\$10.61	\$10.61	\$10.61	\$10.61
SGR.UN	Slate GroceryREIT Un	23,483	\$297,017	63	\$12.64	\$12.64	\$12.70	\$12.60
SGY	Surge Energy Inc. J	179,000	\$106,105	29	\$0.60	\$0.60	\$0.60	\$0.59
SHLE	Source Energy Serv J	4,154	\$5,025	5	\$1.20	\$1.20	\$1.22	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	8,425	\$12,468,936	117	\$1,472.61	\$1472.61	\$1492.37	\$1472.26
SIA	Sienna Senior Living	37,100	\$600,433	170	\$16.19	\$16.19	\$16.26	\$16.14
SID	CI US TrendLeadrs Un	400	\$14,904	1	\$37.26	\$37.26	\$37.26	\$37.26
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
SII	Sprott Inc.	1,402	\$74,486	7	\$53.24	\$53.24	\$53.25	\$53.00
SIL	SilverCrest Metals J	12,970	\$154,602	69	\$11.87	\$11.87	\$12.07	\$11.80
SIS	Savaria Corp. J	13,100	\$263,005	52	\$20.03	\$20.03	\$20.22	\$19.86
SIXT	EvolvS&PTSX60CInCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	20,217	\$942,019	97	\$46.61	\$46.61	\$47.01	\$46.12
SJR.B	Shaw Comm Cl B NV	46,066	\$1,670,215	243	\$36.33	\$36.33	\$36.44	\$36.13
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,200	\$30,204	1	\$25.17	\$25.17	\$25.17	\$25.17
SJR.PR.B	Shaw Comm Cl 2 Pr B	3,400	\$85,401	4	\$25.13	\$25.13	\$25.13	\$25.10
SKE	Skeena Resources J	29,970	\$113,303	98	\$3.78	\$3.78	\$3.81	\$3.70
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	98,402	\$6,334,801	545	\$64.56	\$64.56	\$64.56	\$64.13
SLF.PR.A	Sun Life Fin Pr A	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$7,502	2	\$25.01	\$25.01	\$25.01	\$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	200	\$3,216	1	\$16.08	\$16.08	\$16.08	\$16.08
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	1,300	\$32,436	3	\$24.92	\$24.92	\$25.12	\$24.92
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$7,725	1	\$15.45	\$15.45	\$15.45	\$15.45
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	43,950	\$508,862	154	\$11.87	\$11.87	\$12.11	\$11.03
SMC	Sulliden Mng Cap J	25,000	\$2,625	1	\$0.11	\$0.11	\$0.11	\$0.11
SMT	Sierra Metals Inc. J	6,500	\$25,916	14	\$3.94	\$3.94	\$4.05	\$3.94
SMU.UN	Summit Ind REIT Un J	47,409	\$791,151	205	\$16.60	\$16.60	\$16.76	\$16.53
SNC	SNC - Lavalin Group	48,215	\$1,550,004	213	\$32.17	\$32.17	\$32.58	\$31.93
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	70,440	\$371,503	86	\$5.30	\$5.30	\$5.33	\$5.23
SOY	SunOpta, Inc.	17,600	\$286,290	78	\$16.37	\$16.37	\$16.37	\$16.06
SPB	Superior Plus Corp.	39,274	\$608,599	206	\$15.52	\$15.52	\$15.54	\$15.43
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	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,642	\$883,160	135	\$29.75	\$29.75	\$29.88	\$29.69
SRV.UN	SIR Royalty Incm Un	248	\$2,170	2	\$8.75	\$8.75	\$8.75	\$8.75
SRX	Storm Res Ltd. J	7,800	\$28,204	7	\$3.64	\$3.64	\$3.64	\$3.60
SSF.UN	Symphony FltgLoan Un	3,500	\$27,370	3	\$7.83	\$7.83	\$7.85	\$7.80
SSL	Sandstrom Gold Ltd.	40,132	\$426,439	163	\$10.64	\$10.64	\$10.72	\$10.54
SSRM	SSR Mining Inc.	29,555	\$630,321	183	\$21.17	\$21.17	\$21.52	\$21.14
STEP	STEP Energy Serv J	20,500	\$30,815	8	\$1.53	\$1.53	\$1.53	\$1.49
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
STLC	Stelco Holdings J	55,992	\$1,949,625	302	\$34.90	\$34.90	\$35.04	\$34.33
STN	Stantec Inc.	39,292	\$2,105,479	231	\$53.41	\$53.41	\$53.90	\$53.39
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
SU	Suncor Energy Inc.	519,620	\$15,839,717	1,754	\$30.33	\$30.33	\$30.78	\$30.33
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SVM	Silvercorp Metals J	29,360	\$222,862	88	\$7.53	\$7.53	\$7.67	\$7.52
SVR	iShr Sil Bul Hdgd Un	60	\$854	8	\$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	8,105	\$158,887	28	\$19.61	\$19.61	\$19.89	\$19.49
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	700	\$2,115	2	\$3.00	\$3.00	\$3.03	\$3.00
SXI	Synex Interntl J	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
SXP	Supremex Inc.	2,200	\$5,050	5	\$2.30	\$2.30	\$2.30	\$2.29
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,400	\$62,146	8	\$14.10	\$14.10	\$14.15	\$14.09
SZLS	StageZero Life Sci J	48,500	\$25,590	11	\$0.54	\$0.54	\$0.54	\$0.51
SZLS.WS	StageZero Life J 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
T	TELUS Corporation	188,301	\$5,176,629	803	\$27.50	\$27.50	\$27.69	\$27.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA	TransAlta Corp.	48,676	\$567,151	213	\$11.66	\$11.66	\$11.70	\$11.62
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,000	\$18,680	1	\$18.68	\$18.68	\$18.68	\$18.68
TA.PR.H	TransAlta Ser E Pr	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
TA.PR.J	TransAlta Ser G Pr	600	\$14,012	2	\$23.36	\$23.36	\$23.36	\$23.35
TAIG	Taiga Motors Corp J	2,100	\$17,095	6	\$8.15	\$8.15	\$8.15	\$8.05
TAIG.WT	Taiga Motors J Wt	5	\$17	1	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	3,400	\$9,486	3	\$2.79	\$2.79	\$2.79	\$2.79
TBP	Tetra Bio-Pharma J	158,408	\$54,668	28	\$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.	1,067	\$101,568	8	\$93.79	\$93.79	\$95.77	\$93.79
TCL.A	Transcontinentl A SV	75,048	\$1,803,727	295	\$24.19	\$24.19	\$24.53	\$22.73
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	68,258	\$907,244	280	\$13.32	\$13.32	\$13.45	\$13.21
TCS	Tecsys Inc. J	1,388	\$58,848	13	\$42.43	\$42.43	\$42.49	\$42.25
TCSB	TD SlctST CorpBndLad	300	\$4,686	1	\$15.62	\$15.62	\$15.62	\$15.62
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
TCW	Trican Well Service	370,350	\$986,460	255	\$2.70	\$2.70	\$2.70	\$2.56
TD	T.D. Bank	233,327	\$20,365,347	1,509	\$87.34	\$87.34	\$87.81	\$87.06
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	2,000	\$47,820	2	\$23.91	\$23.91	\$23.91	\$23.91
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$19,724	2	\$24.64	\$24.64	\$24.70	\$24.64
TD.PF.H	T.D. Bank Ser 14 Pr	600	\$15,282	1	\$25.47	\$25.47	\$25.47	\$25.47
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$30,708	2	\$25.50	\$25.50	\$25.68	\$25.50
TD.PF.K	T.D. Bank Ser 20 Pr	1,200	\$30,245	3	\$25.14	\$25.14	\$25.25	\$25.14
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$16,068	3	\$26.78	\$26.78	\$26.78	\$26.78
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
TDB	TD Cdn Aggregate Bnd	1,500	\$22,442	3	\$14.96	\$14.96	\$14.98	\$14.96
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	3,320	\$83,462	18	\$25.14	\$25.14	\$25.25	\$25.08
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	182,591	\$5,205,444	677	\$28.32	\$28.32	\$28.73	\$28.30
TERM	Manulife SmrtST Bond	19,200	\$191,589	16	\$9.98	\$9.98	\$9.98	\$9.97
TEV	Tervita CorporationJ	32,900	\$203,183	85	\$6.05	\$6.05	\$6.30	\$6.05
TF	Timbercreek Fin Corp	18,744	\$177,095	36	\$9.51	\$9.51	\$9.51	\$9.38
TFII	TFI International	26,539	\$2,982,832	215	\$111.95	\$111.95	\$113.27	\$111.35
TFPM	Triple Flag Precious	1,800	\$28,224	1	\$15.68	\$15.68	\$15.68	\$15.68
TFPM.U	Triple Flag PrecioUS	200	\$2,602	1	\$13.01	\$13.01	\$13.01	\$13.01
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	400	\$9,884	1	\$24.71	\$24.71	\$24.71	\$24.71
TGGR	TD ActvGlb EqGrow CA	23	\$449	1	\$0.00	\$19.21	\$0.00	\$0.00
TGL	TransGlobe Energy J	25,400	\$58,942	20	\$2.29	\$2.29	\$2.35	\$2.29
TGO	TeraGo Inc.	350	\$1,948	2	\$5.60	\$5.60	\$5.60	\$5.60
TGOD	Green Organic Hldg J	298,280	\$123,697	55	\$0.42	\$0.42	\$0.42	\$0.41
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
TGOD.WR	GreenOrganHldgJ 48Wt	3,000	\$240	3	\$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	600	\$2,544	2	\$4.25	\$4.25	\$4.25	\$4.22
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	10,854	\$1,164,290	86	\$107.10	\$107.10	\$107.92	\$106.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,000	\$33,040	1	\$16.52	\$16.52	\$16.52	\$16.52
TIXT	TELUS Int'l (Cda) SV	200	\$7,434	1	\$37.17	\$37.17	\$37.17	\$37.17
TKO	Taseko Mines Ltd.	48,400	\$140,958	106	\$2.92	\$2.92	\$2.93	\$2.89
TLF	Brompton TechLdr CAD	1,000	\$20,050	1	\$20.05	\$20.05	\$20.05	\$20.05
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TLG	Troilus Gold Corp J	33,806	\$39,534	18	\$1.17	\$1.17	\$1.18	\$1.16
TLO	Talon Metals Corp. J	169,171	\$112,683	32	\$0.66	\$0.66	\$0.68	\$0.66
TLRY	Tilray, Inc. J Cl 2	179,205	\$4,752,862	603	\$25.99	\$25.99	\$27.83	\$25.12
TLV	InvescoCompVltlty Un	1,800	\$55,079	6	\$30.61	\$30.61	\$30.65	\$30.55
TMD	Titan Medical Inc. J	7,100	\$16,089	5	\$2.28	\$2.28	\$2.29	\$2.26
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	5,508	\$5,178	6	\$0.94	\$0.94	\$0.94	\$0.94
TMQ	Trilogy Metals Inc J	1,400	\$4,910	2	\$3.51	\$3.51	\$3.51	\$3.49
TNT.UN	True NthCommrcJ Un	29,060	\$220,402	83	\$7.57	\$7.57	\$7.62	\$7.55
TNX	Tanzanian Gold J	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	61	\$301	1	\$0.00	\$4.86	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	108,967	\$3,316,017	606	\$30.91	\$30.91	\$30.95	\$30.03
TOY	Spin Master Corp SV	13,931	\$538,824	93	\$39.15	\$39.15	\$39.15	\$37.88
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	2,400	\$26,448	3	\$11.02	\$11.02	\$11.02	\$11.02
TPU	TD US Equity Indx Un	600	\$17,612	3	\$29.37	\$29.37	\$29.37	\$29.27
TPX.A	MolsonCoors Cda A LV	100	\$7,420	1	\$74.20	\$74.20	\$74.20	\$74.20
TPX.B	MolsonCoors Cda B NV	500	\$36,640	2	\$73.96	\$73.96	\$73.96	\$73.11
TPZ	Topaz Energy Corp.	141,616	\$2,208,436	409	\$15.92	\$15.92	\$16.15	\$15.12
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	74,057	\$8,716,576	654	\$117.90	\$117.90	\$118.44	\$117.03
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRIL	Trillium Therpeutc J	48,434	\$590,152	161	\$12.21	\$12.21	\$12.52	\$11.67
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	136,397	\$8,789,875	800	\$64.46	\$64.46	\$64.66	\$64.15
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
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	200	\$3,060	2	\$15.30	\$15.30	\$15.30	\$15.30
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
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	165	\$4,247	2	\$0.00	\$25.70	\$0.00	\$0.00
TRQ	Turquoise Hill Res	59,700	\$1,207,093	341	\$20.23	\$20.23	\$20.46	\$19.95
TRVL	Harvest Travl&LeisUn	775	\$17,647	4	\$22.63	\$22.63	\$22.81	\$22.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	126,148	\$712,821	213	\$5.66	\$5.66	\$5.89	\$5.38
TSK	Talisker Res Ltd J	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
TSL	Tree Island Steel	800	\$3,174	2	\$3.96	\$3.96	\$3.97	\$3.96
TSU	Trisura Group J	11,840	\$1,792,478	98	\$153.77	\$153.77	\$154.54	\$145.88
TTP	TD Cdn Equity Idx Un	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
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	32	\$362	1	\$0.00	\$11.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV	Trevali Mining J	224,730	\$53,893	36	\$0.24	\$0.24	\$0.25	\$0.24
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	1,000	\$3,020	1	\$3.02	\$3.02	\$3.02	\$3.02
TVE	Tamarack Vall Engy J	511,591	\$1,348,999	528	\$2.65	\$2.65	\$2.67	\$2.59
TVK	TerraVest Industries	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	45,000	\$58,633	40	\$1.30	\$1.30	\$1.32	\$1.30
TXF	CI TechGiantCovrCall	6,861	\$143,579	20	\$20.91	\$20.91	\$20.97	\$20.89
TXF.B	CI TechGiaCovCalUnHg	300	\$6,587	3	\$21.90	\$21.90	\$22.01	\$21.90
TXG	Torex Gold Res J	31,300	\$522,178	244	\$16.63	\$16.63	\$16.84	\$16.54
TXP	Touchstone Expl Inc.	30,540	\$48,563	21	\$1.58	\$1.58	\$1.60	\$1.57
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	84,255	\$495,283	255	\$5.85	\$5.85	\$5.97	\$5.81
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	420,854	\$197,226	83	\$0.47	\$0.47	\$0.49	\$0.46
UFS	Domtar Corporation	1,700	\$112,314	11	\$65.97	\$65.97	\$66.49	\$65.47
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.	55,400	\$857,420	294	\$15.99	\$15.99	\$16.03	\$14.55
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	15,800	\$30,414	19	\$1.91	\$1.91	\$1.95	\$1.91
USA	Americas Gold Slvr J	46,900	\$97,216	129	\$2.07	\$2.07	\$2.08	\$2.06
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	788	\$30,153	4	\$38.26	\$38.26	\$38.26	\$38.26
VAB	Vanguard Cdn Agr Bnd	29,500	\$765,677	45	\$25.96	\$25.96	\$25.99	\$25.92
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	12,150	\$160,538	30	\$13.25	\$13.25	\$13.91	\$12.78
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,227	\$333,753	25	\$29.72	\$29.72	\$29.74	\$29.69
VBG	Vanguard GlbxUS Aggr	8,500	\$233,072	13	\$27.43	\$27.43	\$27.43	\$27.41
VBU	Vanguard USAAggre Bnd	18,200	\$471,079	49	\$25.89	\$25.89	\$25.91	\$25.86
VCB	Vanguard Cdn CorpBnd	200	\$5,182	1	\$25.91	\$25.91	\$25.91	\$25.91
VCE	Vanguard FTSE Cdaldx	7,050	\$302,681	21	\$42.93	\$42.93	\$43.01	\$42.84
VCIP	Vanguard Consvr Incm	2,900	\$80,460	6	\$27.75	\$27.75	\$27.76	\$27.73
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,582	\$954,840	75	\$40.48	\$40.48	\$40.56	\$40.40
VCNS	Vanguard ConservPort	6,600	\$188,692	8	\$28.59	\$28.59	\$28.60	\$28.58
VDU	Vangrd FTSE Dev exUS	500	\$20,123	3	\$40.26	\$40.26	\$40.26	\$40.24
VDY	Vanguard FTSE DivYld	11,795	\$476,481	40	\$40.42	\$40.42	\$40.44	\$40.29
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,031	\$120,234	11	\$39.66	\$39.66	\$39.71	\$39.57
VEF	Vangrd Dev US CA-heg	4,008	\$193,504	17	\$48.29	\$48.29	\$48.31	\$48.25
VEQT	Vanguard AllEqPortfl	20,240	\$690,992	44	\$34.12	\$34.12	\$34.20	\$34.04
VET	Vermilion Energy Inc	161,328	\$1,663,664	373	\$10.34	\$10.34	\$10.46	\$10.14
VFF	Village Farms Int'l	92,883	\$1,234,558	341	\$13.05	\$13.05	\$13.59	\$13.01
VFV	Vanguard S&P500 Indx	18,037	\$1,640,694	93	\$90.95	\$90.95	\$91.19	\$90.73
VGAB	Vanguard GIBAggreBnd	1,600	\$40,316	5	\$25.18	\$25.18	\$25.21	\$25.18
VGCX	Victoria Gld Corp J	61,821	\$1,229,717	246	\$19.88	\$19.88	\$20.17	\$19.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	2,400	\$152,926	10	\$63.76	\$63.76	\$63.87	\$63.64
VGH	Vanguard USDivCad-hg	6,000	\$311,841	23	\$51.85	\$51.85	\$52.03	\$51.85
VGRO	Vanguard GroETF Port	28,148	\$867,629	64	\$30.79	\$30.79	\$30.87	\$30.77
VGX	Vanguard CdnGvt Bond	300	\$7,725	3	\$25.72	\$25.72	\$25.78	\$25.72
VGZ	Vista Gold Corp	2,100	\$2,961	2	\$1.41	\$1.41	\$1.41	\$1.41
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	5,775	\$186,367	17	\$32.26	\$32.26	\$32.33	\$32.18
VIVO	VIVO Cannabis Inc. J	169,000	\$23,845	15	\$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	780	\$20,967	4	\$26.90	\$26.90	\$26.90	\$26.85
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.	141,325	\$474,956	172	\$3.39	\$3.39	\$3.45	\$3.21
VMD	Viemed Healthcare	9,100	\$82,574	39	\$8.97	\$8.97	\$9.22	\$8.93
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
VNP	5N Plus Inc.	19,021	\$58,378	45	\$3.08	\$3.08	\$3.13	\$3.03
VQS	VIQ Solutions Inc. J	7,500	\$66,683	19	\$8.90	\$8.90	\$8.98	\$8.81
VRE	Vanguard FTSECdnREIT	10,281	\$362,145	48	\$35.20	\$35.20	\$35.30	\$35.04
VRIF	Vanguard Retire Incm	8,620	\$229,840	9	\$26.70	\$26.70	\$26.70	\$26.65
VSX	Vanguard Cdn S-T Bnd	25,780	\$623,262	46	\$24.18	\$24.18	\$24.18	\$24.17
VSC	Vanguard S-T CrpBond	21,062	\$522,879	40	\$24.83	\$24.83	\$24.83	\$24.82
VSP	Vanguard S&P500 C-Hg	8,476	\$601,538	38	\$70.78	\$70.78	\$71.02	\$70.78
VUN	Vanguard US MktIdxUn	4,414	\$319,230	26	\$72.25	\$72.25	\$72.46	\$72.18
VUS	Vanguard US TotMktUn	7,415	\$597,755	28	\$80.40	\$80.40	\$80.71	\$80.40
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	100	\$3,385	1	\$33.85	\$33.85	\$33.85	\$33.85
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,650	\$270,799	8	\$47.94	\$47.94	\$47.95	\$47.87
VXM	CI Mornstr IntlValUn	500	\$12,459	2	\$24.92	\$24.92	\$24.92	\$24.91
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	4,400	\$34,086	4	\$7.79	\$7.79	\$7.84	\$7.70
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	32,422	\$4,728,662	262	\$145.71	\$145.71	\$146.15	\$145.12
WCP	Whitecap Resources J	455,210	\$2,863,488	1,138	\$6.28	\$6.28	\$6.35	\$6.21
WDO	Wesdome Gold Mines	69,308	\$847,915	129	\$12.28	\$12.28	\$12.38	\$12.12
WEED	Canopy Grwth Corp J	246,082	\$7,792,484	769	\$31.15	\$31.15	\$32.31	\$30.87
WEF	Western Forest Prod	226,926	\$451,831	158	\$2.04	\$2.04	\$2.04	\$1.94
WELL	WELL Health Tech J	252,426	\$2,027,937	487	\$7.90	\$7.90	\$8.29	\$7.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
WFG	West Fraser Timber	84,279	\$7,403,638	501	\$89.16	\$89.16	\$89.95	\$85.41
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	27,100	\$73,203	24	\$2.71	\$2.71	\$2.76	\$2.67
WIR.U	WPT Industrl REIT US	11,900	\$216,582	30	\$18.07	\$18.07	\$18.37	\$18.07
WIR.UN	WPT Industrial REIT	24,196	\$532,818	82	\$22.06	\$22.06	\$22.16	\$21.88
WJX	Wajax Corporation	8,240	\$195,151	35	\$23.66	\$23.66	\$23.96	\$23.48
WLLW	Willow BioSci Inc. J	5,700	\$6,825	12	\$1.22	\$1.22	\$1.22	\$1.18
WM	Wallbridge Mng Co J	328,700	\$204,309	95	\$0.61	\$0.61	\$0.63	\$0.61
WN	Weston George	6,623	\$780,288	53	\$117.89	\$117.89	\$118.47	\$117.16
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	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
WPK	Winpak Limited	11,185	\$453,174	53	\$40.56	\$40.56	\$40.64	\$40.27
WPM	Wheaton Precious Mtl	96,938	\$5,575,364	680	\$57.35	\$57.35	\$57.86	\$57.02
WPRT	Westport Fuel Sys	142,995	\$1,063,408	386	\$7.29	\$7.29	\$7.71	\$7.24
WRG	Western Energy Serv	6,000	\$2,695	2	\$0.45	\$0.45	\$0.45	\$0.45
WRN	Wstrn Copper & Gld J	26,900	\$77,389	27	\$2.88	\$2.88	\$2.94	\$2.83
WRX	Western Resources J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	15,943	\$2,182,020	126	\$136.57	\$136.57	\$138.08	\$135.79
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$15,464	2	\$30.91	\$30.91	\$31.00	\$30.91
WTE	Westshore Terminals	12,045	\$222,772	51	\$18.45	\$18.45	\$18.71	\$18.25
WXM	CI MornstrCA MomntUn	9,522	\$227,043	12	\$23.87	\$23.87	\$23.88	\$23.78
X	TMX Group Limited	6,250	\$820,078	49	\$130.75	\$130.75	\$131.94	\$130.75
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	13,100	\$37,309	14	\$2.85	\$2.85	\$2.87	\$2.78
XAW	iShr CoreMSCI AC Wex	14,553	\$479,625	33	\$32.97	\$32.97	\$33.04	\$32.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,508	\$465,835	40	\$26.60	\$26.60	\$26.65	\$26.56
XBB	iShr Cdn Univers Bnd	38,613	\$1,228,905	80	\$31.84	\$31.84	\$31.86	\$31.79
XBC	Xebec Adsorption Inc	104,696	\$476,647	193	\$4.57	\$4.57	\$4.60	\$4.49
XBM	iShr SP/TSXGblBseMtl	21,300	\$394,016	48	\$18.45	\$18.45	\$18.57	\$18.40
XCB	iShares Cdn Corp Bnd	8,400	\$183,544	21	\$21.85	\$21.85	\$21.86	\$21.83
XCD	iShare S&P CnsmrDscr	1,000	\$50,830	1	\$50.83	\$50.83	\$50.83	\$50.83
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
XCH	iShares China Index	4,040	\$107,850	18	\$26.70	\$26.70	\$26.72	\$26.68
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	179	\$4,002	2	\$22.36	\$22.36	\$22.36	\$22.36
XCS	iShare SP/TSX SmlCap	8,600	\$174,332	17	\$20.28	\$20.28	\$20.28	\$20.27
XCSR	iShareESG AdvMSCI CA	100	\$6,176	1	\$61.76	\$61.76	\$61.76	\$61.76
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	4,100	\$124,643	2	\$30.43	\$30.43	\$30.43	\$30.40
XDG	iShr CorMSCI GblDiv	70	\$1,539	1	\$0.00	\$21.99	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
XDIV	iShare CorMSCICdnDiv	10,129	\$237,684	22	\$23.49	\$23.49	\$23.50	\$23.41
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	700	\$16,699	4	\$23.87	\$23.87	\$23.87	\$23.77
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
XDV	iShares Cdn Slct Div	7,571	\$227,042	28	\$30.05	\$30.05	\$30.05	\$29.89
XEB	iShr JP USD Emrg Mkt	200	\$4,072	2	\$20.36	\$20.36	\$20.36	\$20.36
XEC	iShr Core EmrgMktIMI	8,947	\$280,706	39	\$31.37	\$31.37	\$31.41	\$31.31
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,100	\$771,803	55	\$34.93	\$34.93	\$34.98	\$34.82
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	143,549	\$1,290,808	279	\$9.00	\$9.00	\$9.05	\$8.93
XEH	iShr MSCI EU IMI CAD	200	\$5,871	2	\$29.36	\$29.36	\$29.36	\$29.35
XEI	iShr S&P/TSX HiDivUn	18,782	\$453,125	54	\$24.15	\$24.15	\$24.16	\$24.06
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$40,542	3	\$28.90	\$28.90	\$28.97	\$28.90
XEQT	iShrs CoreEqPortf Un	5,895	\$150,780	17	\$25.60	\$25.60	\$25.63	\$25.53
XESG	iShr ESG AwrMSCI CA	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
XEU	iShr MSCI EU IMI Idx	400	\$11,097	2	\$27.77	\$27.77	\$27.77	\$27.66
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	100	\$2,751	1	\$27.51	\$27.51	\$27.51	\$27.51
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,182	\$659,607	44	\$46.50	\$46.50	\$46.65	\$46.39
XFR	iShares Fltg Rate Un	1,300	\$26,130	7	\$20.10	\$20.10	\$20.10	\$20.10
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	3,918	\$86,563	11	\$22.11	\$22.11	\$22.11	\$22.07
XGD	iShares S&P/TSX Gold	19,100	\$388,259	53	\$20.26	\$20.26	\$20.40	\$20.22
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
XGRO	iShares Core Grow Un	15,434	\$381,777	80	\$24.72	\$24.72	\$24.76	\$24.70
XHB	iShare Cdn HYBrd Bnd	4,907	\$104,422	11	\$21.30	\$21.30	\$21.30	\$21.24
XHC	iShare Gbl Hlthcare	3,341	\$209,213	16	\$62.78	\$62.78	\$62.78	\$62.50
XHD	iShare US HighDiv Eq	2,800	\$84,645	11	\$30.24	\$30.24	\$30.27	\$30.21
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,900	\$111,744	10	\$18.94	\$18.94	\$18.94	\$18.92
XIC	iShr CoreSP/TSX Comp	66,516	\$2,126,355	132	\$31.94	\$31.94	\$32.01	\$31.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.98	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,400	\$35,167	3	\$25.11	\$25.11	\$25.15	\$25.11
XIN	iShare MSCI EAFE Idx	2,900	\$88,188	13	\$30.42	\$30.42	\$30.44	\$30.37
XINC	iSharesCorIncmBal Un	3,600	\$76,028	3	\$21.12	\$21.12	\$21.12	\$21.11
XIT	iShares S&P/TSX Tech	7,638	\$363,503	47	\$47.56	\$47.56	\$47.86	\$47.24
XIU	iShares S&P/TSX60 Un	115,547	\$3,483,000	184	\$30.14	\$30.14	\$30.21	\$30.08
XLB	iShr CoreCdnLT BndUn	13,850	\$341,594	21	\$24.69	\$24.69	\$24.75	\$24.61
XLY	Auxly Cannabis Grp J	2,763,811	\$830,080	309	\$0.30	\$0.30	\$0.32	\$0.29
XMA	iShare S&P/TSX MatrI	1,364	\$25,497	11	\$18.70	\$18.70	\$18.74	\$18.61
XMC	iShr S&P US MidCapUn	600	\$15,230	2	\$25.45	\$25.45	\$25.45	\$25.37
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,090	\$65,174	9	\$31.23	\$31.23	\$31.24	\$31.07
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	500	\$12,747	2	\$25.41	\$25.41	\$25.55	\$25.41
XMI	iShare MSCIMinVIEAFE	1,500	\$53,564	6	\$35.78	\$35.78	\$35.79	\$35.67
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	264	\$7,490	2	\$28.37	\$28.37	\$28.37	\$28.37
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$41,792	3	\$59.69	\$59.69	\$59.76	\$59.69
XMU.U	iShr MSCI MinVol USF	38	\$1,880	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$42,096	3	\$35.14	\$35.14	\$35.14	\$35.05
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	7	\$192	1	\$0.00	\$27.40	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,900	\$34,331	5	\$18.05	\$18.05	\$18.10	\$18.05
XQB	iShare HighCdnBnd Un	2,446	\$51,581	16	\$21.08	\$21.08	\$21.10	\$21.08
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	3,675	\$398,142	28	\$108.02	\$108.02	\$108.60	\$108.02
XRB	iShare Cdn RIRet Bnd	3,800	\$99,370	15	\$26.19	\$26.19	\$26.19	\$26.12
XRE	iShares S&P/TSX REIT	25,404	\$485,426	61	\$19.09	\$19.09	\$19.15	\$19.05
XSAB	iShr ESG CA AggrBnd	1,300	\$26,462	3	\$20.36	\$20.36	\$20.36	\$20.34
XSB	iShre Cdn Sh Trm Bnd	84,010	\$2,343,522	120	\$27.90	\$27.90	\$27.91	\$27.88
XSC	iShr Conserv ShStgyFxd	2,800	\$55,425	7	\$19.80	\$19.80	\$19.80	\$19.78
XSE	iShr Conserv Stgy Incm	12,800	\$262,328	17	\$20.49	\$20.49	\$20.52	\$20.48
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	37,600	\$739,545	51	\$19.68	\$19.68	\$19.68	\$19.66
XSI	iShr ST StratgFxd Un	510	\$9,639	2	\$18.90	\$18.90	\$18.90	\$18.90
XSMC	iShr S&P US SmlCapUn	1,100	\$30,947	3	\$28.19	\$28.19	\$28.19	\$28.07
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XSP	iShares Core S&P 500	33,712	\$1,538,113	117	\$45.51	\$45.51	\$45.69	\$45.51
XSQ	iShares ST CdnBnd Un	1,375	\$27,241	4	\$19.80	\$19.80	\$19.82	\$19.80
XST	iShares Consumr Stpl	310	\$21,541	5	\$69.32	\$69.32	\$69.68	\$69.32
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
XSU	iShares US Small Cap	8,150	\$381,956	26	\$46.61	\$46.61	\$47.07	\$46.61
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
XTC	Exco Technologies	1,900	\$20,725	9	\$10.92	\$10.92	\$10.92	\$10.90
XTD	TDb Split Cl A	665	\$3,370	3	\$5.06	\$5.06	\$5.09	\$5.06
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	6,650	\$76,006	13	\$11.43	\$11.43	\$11.44	\$11.41
XUH	iShre CoreS&P US Mkt	200	\$7,470	2	\$37.31	\$37.31	\$37.39	\$37.31
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,757	\$430,407	29	\$63.62	\$63.62	\$63.79	\$63.56
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	8,723	\$260,690	35	\$29.90	\$29.90	\$29.91	\$29.83
XUU	iShr CorS&P US MktUn	4,342	\$170,400	28	\$39.20	\$39.20	\$39.33	\$39.12
XUU.U	iShr CorS&P USMkt US	600	\$19,555	2	\$32.50	\$32.50	\$32.61	\$32.50
XVLU	iShrMSCI USA ValuFtr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
XWD	iShare MSCI World Un	3,208	\$210,077	14	\$65.55	\$65.55	\$65.69	\$65.40
XXM	Cl Mornstr US Val Un	3,500	\$45,110	2	\$12.88	\$12.88	\$12.90	\$12.88
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
Y	Yellow Pages Limited	60	\$890	1	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	200	\$1,070	1	\$5.35	\$5.35	\$5.35	\$5.35
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	64,800	\$88,302	26	\$1.38	\$1.38	\$1.39	\$1.34
YRB	Yorbeau Resources J	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	114,232	\$706,928	228	\$6.15	\$6.15	\$6.24	\$6.14
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	59,639	\$944,192	92	\$15.83	\$15.83	\$15.85	\$15.82
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,733	3	\$35.80	\$35.80	\$35.80	\$35.75
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,150	\$137,092	16	\$33.02	\$33.02	\$33.15	\$32.80
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.80	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	4,300	\$122,093	6	\$28.27	\$28.27	\$28.45	\$28.27
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,400	\$160,394	13	\$17.06	\$17.06	\$17.08	\$17.05
ZCN	BMO S&P/TSX Complndx	31,711	\$857,110	68	\$27.01	\$27.01	\$27.06	\$26.94
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	18,135	\$261,086	23	\$14.40	\$14.40	\$14.40	\$14.39
ZCS.L	BMO Sh Corp BndAccum	1,300	\$29,432	1	\$22.64	\$22.64	\$22.64	\$22.64
ZDB	BMO Discount Bnd Un	14,135	\$235,775	19	\$16.69	\$16.69	\$16.69	\$16.67
ZDH	BMO Intl DivHg-CA Un	2,200	\$48,576	4	\$22.16	\$22.16	\$22.16	\$22.06
ZDI	BMO Int'l Div CAD Un	2,400	\$49,145	8	\$20.50	\$20.50	\$20.53	\$20.42
ZDJ	BMO DJ IndAv Heg ETF	2,157	\$120,099	11	\$55.63	\$55.63	\$55.80	\$55.61
ZDM	BMO MSCI EAFE HegCAD	700	\$17,405	4	\$24.87	\$24.87	\$24.88	\$24.85
ZDV	BMO Cdn Dividend Un	6,390	\$120,733	22	\$18.91	\$18.91	\$18.92	\$18.85
ZDY	BMO USDiv ETF CAD Un	800	\$26,312	3	\$32.91	\$32.91	\$32.95	\$32.81
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,184	\$149,814	19	\$20.87	\$20.87	\$20.88	\$20.80
ZEB	BMO EqL Wgt Bank ETF	61,410	\$2,220,909	148	\$36.21	\$36.21	\$36.27	\$36.10
ZEF	BMO Em Mkt Bond HED	2,000	\$30,747	5	\$15.36	\$15.36	\$15.39	\$15.36
ZEM	BMO MSCI EmrgMkts Un	3,300	\$79,797	12	\$24.20	\$24.20	\$24.22	\$24.16
ZEO	BMO Eq WghtOil & Gas	200	\$8,660	2	\$43.41	\$43.41	\$43.41	\$43.19
ZEQ	BMO MSCI EU HiQltyUn	3,500	\$98,302	8	\$28.10	\$28.10	\$28.10	\$28.07
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	4,100	\$59,939	6	\$14.62	\$14.62	\$14.63	\$14.60
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,194	\$230,764	26	\$17.51	\$17.51	\$17.56	\$17.45
ZFM	BMO Mid Fed Bnd Indx	4,300	\$71,283	9	\$16.58	\$16.58	\$16.61	\$16.56
ZFN	BMO SIA NA Eq ETF Un	400	\$15,264	1	\$38.16	\$38.16	\$38.16	\$38.16
ZFS	BMO Shrt Fed Bnd ETF	18,800	\$270,267	34	\$14.37	\$14.37	\$14.38	\$14.36
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$36,638	1	\$52.34	\$52.34	\$52.34	\$52.34
ZGD	BMO EqWght Glb Gold	400	\$31,211	2	\$77.81	\$77.81	\$78.10	\$77.81
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	6,800	\$270,223	10	\$39.72	\$39.72	\$39.75	\$39.52
ZGQ	BMO MSCI AllCntryWrld	2,300	\$108,376	8	\$47.14	\$47.14	\$47.22	\$47.07
ZGRO	BMO Growth ETF CA Un	1,707	\$63,741	4	\$37.31	\$37.31	\$37.37	\$37.31
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$29,820	1	\$24.85	\$24.85	\$24.85	\$24.85
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,020	\$198,582	18	\$13.20	\$13.20	\$13.28	\$13.20
ZIC	BMO MidUSCrpBndCA Un	1,400	\$25,925	3	\$18.54	\$18.54	\$18.54	\$18.49
ZIC.U	BMO MidUS CrpBnd USF	800	\$12,472	1	\$15.59	\$15.59	\$15.59	\$15.59
ZID	BMO India Eq Idx ETF	100	\$3,663	1	\$36.63	\$36.63	\$36.63	\$36.63
ZIN	BMO EqWgtIndustri Un	6,600	\$230,629	5	\$34.89	\$34.89	\$34.95	\$34.89
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	250	\$18,210	3	\$72.86	\$72.86	\$72.86	\$72.78
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	20,500	\$792,740	55	\$38.70	\$38.70	\$38.71	\$38.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	4,600	\$85,546	15	\$18.60	\$18.60	\$18.65	\$18.55
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	187	\$5,688	2	\$30.41	\$30.41	\$30.41	\$30.41
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,700	\$189,975	16	\$40.48	\$40.48	\$40.52	\$40.32
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,100	\$34,965	3	\$16.65	\$16.65	\$16.65	\$16.65
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	4,100	\$63,549	3	\$15.49	\$15.49	\$15.50	\$15.49
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$18,237	3	\$60.89	\$60.89	\$60.89	\$60.68
ZMU	BMO MidUS IG HegBnd	27,400	\$423,584	20	\$15.45	\$15.45	\$15.52	\$15.43
ZNQ	BMO Nasdaq100 Eq Cad	25	\$1,347	1	\$0.00	\$53.94	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	16,820	\$498,502	36	\$29.63	\$29.63	\$29.66	\$29.57
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	500	\$15,975	1	\$31.95	\$31.95	\$31.95	\$31.95
ZPH	BMO US PutWrite Hg-CA	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
ZPL	BMO LngProvBndCad Un	1,000	\$16,353	3	\$16.35	\$16.35	\$16.36	\$16.35
ZPR	BMO Laddered Pr Indx	83,585	\$958,602	99	\$11.46	\$11.46	\$11.49	\$11.46
ZPS	BMO Shrt Prv Bnd ETF	7,576	\$100,261	12	\$13.24	\$13.24	\$13.24	\$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	600	\$9,042	2	\$15.07	\$15.07	\$15.07	\$15.07
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	7,570	\$758,388	30	\$99.96	\$99.96	\$100.49	\$99.92
ZRE	BMO EqL Wgt REITs Un	13,950	\$356,151	41	\$25.51	\$25.51	\$25.57	\$25.45
ZRR	BMO RI Return Bond	4,500	\$82,710	2	\$18.38	\$18.38	\$18.38	\$18.38
ZSB	BMO ShortTrm Bond Un	720	\$36,597	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	6,630	\$372,780	23	\$56.21	\$56.21	\$56.36	\$56.11
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	2,530	\$126,207	9	\$49.89	\$49.89	\$49.89	\$49.88
ZST.L	BMO UltraSh BndAccum	2,200	\$118,497	6	\$53.86	\$53.86	\$53.87	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	300	\$4,413	1	\$14.71	\$14.71	\$14.71	\$14.71
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,899	\$279,484	32	\$35.43	\$35.43	\$35.52	\$35.17
ZUD	BMO USDiv Hdg-Cad Un	2,400	\$63,113	7	\$26.28	\$26.28	\$26.33	\$26.28
ZUE	BMO S&P 500 Hedg-CAD	1,713	\$104,192	7	\$60.77	\$60.77	\$60.86	\$60.75
ZUH	BMO EqWgt US Health	2,185	\$169,366	9	\$77.55	\$77.55	\$77.70	\$77.42
ZUP	BMO US PrefShr CA Un	2,700	\$65,491	4	\$24.26	\$24.26	\$24.26	\$24.15
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,300	\$277,427	24	\$52.35	\$52.35	\$52.50	\$52.28
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	8,051	\$200,726	19	\$24.94	\$24.94	\$24.95	\$24.90
ZVC	BMO MSCI CdaValue Un	3,437	\$79,958	4	\$23.26	\$23.26	\$23.27	\$23.20
ZVU	BMO MSCI USAValue Un	309	\$8,184	5	\$26.49	\$26.49	\$26.51	\$26.49
ZWA	BMO DJ IndustAvg Un	900	\$24,062	2	\$26.73	\$26.73	\$26.74	\$26.73
ZWB	BMO Coverd CallCdnBk	48,150	\$997,594	85	\$20.73	\$20.73	\$20.76	\$20.69
ZWC	BMO Cdn HiDivCovCall	74,171	\$1,364,283	130	\$18.43	\$18.43	\$18.43	\$18.34
ZWE	BMO EU DivCovCal C-H	8,704	\$170,553	24	\$19.53	\$19.53	\$19.63	\$19.53
ZWG	BMO Gbl HiDivCovCal	400	\$12,017	4	\$30.03	\$30.03	\$30.06	\$30.03
ZWH	BMO US HighDivCov Un	12,700	\$269,990	15	\$21.24	\$21.24	\$21.27	\$21.23
ZWH.U	BMO US HighDivCov US	500	\$12,060	1	\$24.12	\$24.12	\$24.12	\$24.12
ZWK	BMO CoverCalUS Bk CA	11,150	\$344,579	26	\$30.91	\$30.91	\$31.00	\$30.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWP	BMO EU HiDiv CovCall	9,760	\$170,189	10	\$17.46	\$17.46	\$17.46	\$17.40
ZWS	BMO US HiDivCovHg-CA	1,100	\$23,419	2	\$21.29	\$21.29	\$21.29	\$21.29
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	49,603	\$639,138	78	\$12.91	\$12.91	\$12.91	\$12.86
ZXM	CI MornstrIntlMomnUn	300	\$11,991	1	\$39.97	\$39.97	\$39.97	\$39.97
ZXM.B	CI MornstrIntlMomUnhg	81	\$3,317	2	\$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	10,030	\$291,867	45	\$29.35	\$29.35	\$29.36	\$28.78
ZZZD	BMO Tactical Div Un	200	\$5,726	1	\$28.63	\$28.63	\$28.63	\$28.63

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	359,900	\$184,675	83	\$0.51	\$0.51	\$0.54	\$0.50
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	7,500	\$525	2	\$0.07	\$0.07	\$0.07	\$0.07
AAU	AnGld Res Lt	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
AAX	Advance Gl	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	506,000	\$35,295	19	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	13,500	\$2,025	1	\$0.15	\$0.15	\$0.15	\$0.15
ABN	Aben Res Ltd	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	132,000	\$81,140	30	\$0.61	\$0.61	\$0.62	\$0.61
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACC.P	Abigail Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACP	ArcPac Res C	39,000	\$7,995	4	\$0.21	\$0.21	\$0.21	\$0.21
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	16,595	\$11,576	5	\$0.70	\$0.70	\$0.72	\$0.69
ACU	Aurora Solar	10,500	\$2,940	2	\$0.28	\$0.28	\$0.28	\$0.28
ADD	Arctic Star	256,150	\$38,022	19	\$0.16	\$0.16	\$0.16	\$0.15
ADE	Adex Mng Inc	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	82,000	\$45,025	16	\$0.58	\$0.58	\$0.58	\$0.50
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AEC	Anfield Egy	49,000	\$8,085	3	\$0.17	\$0.17	\$0.17	\$0.17
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	50	\$17	1	\$0.00	\$0.34	\$0.00	\$0.00
AEX	AEX Gld Inc.	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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	52,500	\$39,550	7	\$0.74	\$0.74	\$0.76	\$0.73
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AGD	Antioquia Gl	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AGG	African Gld	20,000	\$3,383	2	\$0.17	\$0.17	\$0.17	\$0.17
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGO	AurCrest Gld	25,000	\$5,750	2	\$0.23	\$0.23	\$0.23	\$0.23
AHE.H	Amern Helium	150	\$81	1	\$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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AIS	A.I.S. Res L	800	\$60	1	\$0.00	\$0.08	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	325	\$126	2	\$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	14,000	\$1,190	2	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ALLI	Alpha Lithiu	25,500	\$19,305	10	\$0.74	\$0.74	\$0.78	\$0.74
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	200	\$196	1	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	10,000	\$280	2	\$0.03	\$0.03	\$0.03	\$0.03
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ALV	Alvopetro Eg	7,000	\$6,600	2	\$0.96	\$0.96	\$0.96	\$0.93
ALY	AnalytixInsi	14,390	\$11,246	5	\$0.78	\$0.78	\$0.80	\$0.78
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	10,000	\$46,609	16	\$4.69	\$4.69	\$4.70	\$4.62
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMI	Athabasca Mn	250	\$58	1	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	14,500	\$3,408	3	\$0.24	\$0.24	\$0.24	\$0.24
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMR	AM Res Corp.	14,000	\$1,005	2	\$0.07	\$0.07	\$0.08	\$0.07
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	16,300	\$43,172	11	\$2.64	\$2.64	\$2.69	\$2.61
AMY	Amern Mangan	60,392	\$79,396	38	\$1.31	\$1.31	\$1.39	\$1.28
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
APGO	Apollo Gld &	17,000	\$13,670	2	\$0.80	\$0.80	\$0.81	\$0.80
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	4,500	\$1,485	1	\$0.33	\$0.33	\$0.33	\$0.33
AQS	Aequus Pharm	41,500	\$5,810	3	\$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	2,000	\$2,720	1	\$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	40,000	\$4,250	3	\$0.11	\$0.11	\$0.11	\$0.10
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARS	Ares Strateg	19,500	\$12,015	4	\$0.61	\$0.61	\$0.62	\$0.61
ART	ARHT Media I	4,300	\$1,011	4	\$0.24	\$0.24	\$0.24	\$0.24
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	50	\$330	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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	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	271,000	\$18,480	8	\$0.08	\$0.08	\$0.08	\$0.07
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	4,000	\$3,918	3	\$0.99	\$0.99	\$0.99	\$0.95
AUAU	Allegiant Gl	47,500	\$20,825	4	\$0.46	\$0.46	\$0.46	\$0.42
AUC	Gldplay Mng	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
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	316	\$150	1	\$0.00	\$0.55	\$0.00	\$0.00
AUMB	1911 Gld Cor	57,000	\$26,170	9	\$0.45	\$0.45	\$0.47	\$0.45
AUN	Aurcana Svr	26,000	\$24,580	7	\$0.95	\$0.95	\$0.96	\$0.93
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	2,000	\$150	2	\$0.07	\$0.07	\$0.08	\$0.07
AUX	AUX Res Corp	10,400	\$2,446	2	\$0.24	\$0.24	\$0.24	\$0.24
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	34,250	\$6,341	4	\$0.19	\$0.19	\$0.19	\$0.18
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AXIS	Axis Auto Fi	25,000	\$7,100	2	\$0.29	\$0.29	\$0.29	\$0.28
AXL	Arrow Expl C	38	\$5	1	\$0.00	\$0.12	\$0.00	\$0.00
AXM	AXMIN Inc.	10,200	\$612	2	\$0.06	\$0.06	\$0.06	\$0.06
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZ Smart Te	8,700	\$34,306	8	\$3.86	\$3.86	\$4.03	\$3.85
AZM	Azimut	9,950	\$18,955	3	\$1.91	\$1.91	\$1.91	\$1.90
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	10,000	\$2,000	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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
BABY	Else Nutriti	35,550	\$93,640	35	\$2.68	\$2.68	\$2.69	\$2.58
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAT	Batero Gold	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	90,000	\$17,425	7	\$0.20	\$0.20	\$0.20	\$0.19
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BCM	Bear Crk Mng	36,875	\$65,624	25	\$1.77	\$1.77	\$1.85	\$1.74
BCT	BriaCell The	2,050	\$13,916	12	\$7.63	\$7.63	\$7.63	\$6.23
BCU	Bell Copper	67,000	\$13,230	5	\$0.18	\$0.18	\$0.21	\$0.18
BDGC	Boundary Gld	130,000	\$5,850	2	\$0.05	\$0.05	\$0.05	\$0.05
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEER	Hill Street	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	225	\$91	1	\$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	10,075	\$2,368	2	\$0.24	\$0.24	\$0.24	\$0.24
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	8,500	\$1,678	4	\$0.21	\$0.21	\$0.21	\$0.20
BHT	Braveheart	36,000	\$4,105	4	\$0.12	\$0.12	\$0.12	\$0.11
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BITF	Bitfarms Ltd	225,196	\$1,196,611	348	\$5.33	\$5.33	\$5.41	\$5.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BITK	Blockchaink2	5,500	\$4,080	10	\$0.76	\$0.76	\$0.76	\$0.72
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	34,450	\$144,688	56	\$4.16	\$4.16	\$4.29	\$4.04
BOAT	The Limeston	7,000	\$2,060	2	\$0.29	\$0.29	\$0.31	\$0.29
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	104,000	\$29,753	12	\$0.28	\$0.28	\$0.29	\$0.26
BRC	Blackrock Sv	30,500	\$33,887	15	\$1.09	\$1.09	\$1.15	\$1.08
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	88,500	\$10,353	8	\$0.12	\$0.12	\$0.12	\$0.12
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	6,500	\$3,055	1	\$0.47	\$0.47	\$0.47	\$0.47
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BSR	Bluestone Re	18,287	\$31,312	31	\$1.67	\$1.67	\$1.73	\$1.67
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	3,800	\$1,223	3	\$0.35	\$0.35	\$0.35	\$0.32
BTR	Bonnera Res	9,400	\$13,476	3	\$1.44	\$1.44	\$1.44	\$1.43
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTU	BTU Mtls Cor	9,000	\$1,440	2	\$0.16	\$0.16	\$0.16	\$0.16
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BUD	Satori Res I	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
BWLK	Boardwalktec	4,000	\$3,760	2	\$0.94	\$0.94	\$0.94	\$0.94
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	50,000	\$750	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAD	Colonial Coa	47,070	\$29,025	11	\$0.62	\$0.62	\$0.63	\$0.61
CAF	Canaf Invt	14,500	\$1,595	1	\$0.11	\$0.11	\$0.11	\$0.11
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAPT	Capitan Mng	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CBI	Colibri Res	14,000	\$2,230	3	\$0.17	\$0.17	\$0.17	\$0.16
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	78,500	\$43,845	17	\$0.56	\$0.56	\$0.57	\$0.54
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCCA.P	Cedarment Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	26,500	\$10,768	7	\$0.41	\$0.41	\$0.42	\$0.40
CD	Cantex Mn De	6,500	\$4,110	2	\$0.64	\$0.64	\$0.64	\$0.63
CDA	Canuc Res Co	15,000	\$3,450	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
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	250	\$130	1	\$0.00	\$0.23	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	7,468	\$294	5	\$0.04	\$0.04	\$0.04	\$0.04
CLAS.WT.A	Clarit wt A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLAS.WT.B	Clarit wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
CMB	CMC Mtls Ltd	45,500	\$6,588	8	\$0.15	\$0.15	\$0.15	\$0.14
CMD	Commander Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CML	Canickel Mng	750	\$109	2	\$0.15	\$0.15	\$0.15	\$0.15
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	8,000	\$1,440	3	\$0.18	\$0.18	\$0.18	\$0.18
CN	Condor Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CNC	Cda Nickel C	47,000	\$164,567	84	\$3.48	\$3.48	\$3.56	\$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	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
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	7,500	\$1,275	15	\$0.17	\$0.17	\$0.17	\$0.17
COV	Covalon Tec	1,500	\$2,175	1	\$1.45	\$1.45	\$1.45	\$1.45
CPAU	Copaur Mnris	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
CQR	Conquest Res	50,050	\$7,393	6	\$0.15	\$0.15	\$0.16	\$0.15
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CRE	Critical E L	43,517	\$76,185	24	\$1.74	\$1.74	\$1.78	\$1.72
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	51,000	\$2,040	2	\$0.04	\$0.04	\$0.04	\$0.04
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	580,378	\$109,098	61	\$0.19	\$0.19	\$0.20	\$0.18
CSX	Clean Seed C	3,365	\$1,884	2	\$0.56	\$0.56	\$0.56	\$0.56
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	22,400	\$32,712	89	\$1.46	\$1.46	\$1.48	\$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	32,100	\$72,664	27	\$2.30	\$2.30	\$2.33	\$2.15
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	30,000	\$16,345	6	\$0.53	\$0.53	\$0.57	\$0.53
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	23,500	\$15,995	9	\$0.70	\$0.70	\$0.70	\$0.67
CVX	Cematrix Cor	93,500	\$47,210	47	\$0.50	\$0.50	\$0.51	\$0.50
CWC	CWC Egy Svcs	2,000	\$270	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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYP	Cypress Dev	3,300	\$3,267	6	\$0.99	\$0.99	\$1.00	\$0.98
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	800	\$568	2	\$0.71	\$0.71	\$0.71	\$0.71
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	82,000	\$6,970	4	\$0.09	\$0.09	\$0.09	\$0.09
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
DB	Decibel Cann	35,000	\$10,325	3	\$0.30	\$0.30	\$0.30	\$0.29
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	17,500	\$10,680	8	\$0.61	\$0.61	\$0.62	\$0.60
DCMC	Dore Copper	7,000	\$6,720	4	\$0.96	\$0.96	\$0.96	\$0.96
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	200	\$688	1	\$3.44	\$3.44	\$3.44	\$3.44
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DEC	Decade Res	57,000	\$2,850	2	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	73,200	\$66,814	18	\$0.92	\$0.92	\$0.93	\$0.88
DEFN	Defense Mtls	14,000	\$4,108	3	\$0.28	\$0.28	\$0.30	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DG	Dixie Gld In	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
DGHI	Digihost Tec	48,300	\$89,512	19	\$1.81	\$1.81	\$1.89	\$1.81
DGO	Durango Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DGTL	DGTL Hldgs I	477	\$181	1	\$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	56,000	\$3,900	4	\$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	138,500	\$32,578	19	\$0.24	\$0.24	\$0.24	\$0.23
DME	Desert Mount	15,100	\$63,029	16	\$4.15	\$4.15	\$4.24	\$4.14
DMGI	DMG Blockcha	175,531	\$150,695	58	\$0.86	\$0.86	\$0.89	\$0.83
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	47,000	\$4,580	6	\$0.10	\$0.10	\$0.10	\$0.10
DMT	Small Pharma	425	\$187	1	\$0.00	\$0.75	\$0.00	\$0.00
DMX	District Mtl	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
DOC	CloudMD Sftw	4,433	\$7,987	8	\$1.80	\$1.80	\$1.81	\$1.80
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	16,500	\$1,815	2	\$0.11	\$0.11	\$0.11	\$0.11
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSLV	Denarius Svr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DSM	Deep-Sth Re	153,202	\$31,610	13	\$0.21	\$0.21	\$0.21	\$0.20
DSV	Discovery Sv	87,500	\$217,509	122	\$2.49	\$2.49	\$2.51	\$2.46
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	73,000	\$48,945	26	\$0.68	\$0.68	\$0.69	\$0.65
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAC	Earth Alive	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	5,500	\$1,733	1	\$0.32	\$0.32	\$0.32	\$0.32
ECM	Ecolomondo C	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ECU	Element 29 R	6,500	\$3,055	1	\$0.47	\$0.47	\$0.47	\$0.47
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
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	44,500	\$14,438	4	\$0.33	\$0.33	\$0.33	\$0.32
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	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
ELC	Elysee Dev C	120	\$91	1	\$0.00	\$0.78	\$0.00	\$0.00
ELE	Elemental Ry	5,700	\$8,343	2	\$1.44	\$1.44	\$1.47	\$1.44
ELEC	Elec Rylties	500	\$210	1	\$0.42	\$0.42	\$0.42	\$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	22,900	\$112,795	21	\$4.83	\$4.83	\$5.03	\$4.83
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	31,500	\$31,335	15	\$1.00	\$1.00	\$1.01	\$0.99
EMM	Giyani Mtls	12,000	\$5,290	3	\$0.44	\$0.44	\$0.45	\$0.44
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	30,300	\$22,902	12	\$0.78	\$0.78	\$0.78	\$0.74
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	2,000	\$140	1	\$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	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	1,300	\$1,413	2	\$1.09	\$1.09	\$1.09	\$1.07
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	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQTY	Equity Mtls	30,000	\$7,125	2	\$0.24	\$0.24	\$0.24	\$0.24
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERC	Eros Res Cor	3,049	\$259	2	\$0.09	\$0.09	\$0.09	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	30,700	\$41,918	112	\$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	21,100	\$50,130	30	\$2.47	\$2.47	\$2.47	\$2.32
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	93,917	\$170,351	178	\$1.81	\$1.81	\$1.86	\$1.80
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ETV.H	Evermount Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy	24,260	\$36,636	18	\$1.52	\$1.52	\$1.52	\$1.50
EV	Erin Vens In	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Pete Cor	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EXRO	Exro Techs I	5,250	\$21,627	5	\$4.12	\$4.12	\$4.12	\$4.09
F	Fiore Gld Lt	5,700	\$7,145	7	\$1.25	\$1.25	\$1.26	\$1.25
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	597,800	\$178,924	58	\$0.30	\$0.30	\$0.31	\$0.30
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
FCO	Fabled Svr G	422,900	\$75,100	50	\$0.18	\$0.18	\$0.19	\$0.17
FD	Facedrive In	9,671	\$143,157	28	\$14.90	\$14.90	\$14.93	\$14.60
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	19,000	\$1,810	2	\$0.10	\$0.10	\$0.10	\$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	8,000	\$88,877	26	\$11.06	\$11.06	\$11.32	\$11.06
FIND	Baselode Egy	400	\$220	1	\$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	59,000	\$51,365	17	\$0.86	\$0.86	\$0.90	\$0.85
FLT	Drone Delive	77,196	\$96,035	68	\$1.24	\$1.24	\$1.25	\$1.23
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FLWR	The Flowr Co	145,110	\$39,601	27	\$0.27	\$0.27	\$0.28	\$0.27
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	450	\$360	1	\$0.00	\$0.78	\$0.00	\$0.00
FMC	Forum Egy Mt	116,500	\$44,405	19	\$0.38	\$0.38	\$0.40	\$0.37
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	234,348	\$19,946	10	\$0.09	\$0.09	\$0.09	\$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	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
FOBI	Fobi AI Inc.	685	\$1,024	4	\$1.47	\$1.47	\$1.50	\$1.47
FOM	Foran Mng Co	113,300	\$271,318	281	\$2.45	\$2.45	\$2.47	\$2.23
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FORT	Fortress Tec	19,000	\$7,923	4	\$0.42	\$0.42	\$0.42	\$0.41
FOXG	Ryl Fox Gld	50,000	\$3,250	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	10,000	\$4,100	4	\$0.41	\$0.41	\$0.41	\$0.41
FPX	FPX Nickel C	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
FRE	Fremont Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FRO.UN	Fronsac Real	561	\$4,425	2	\$7.88	\$7.88	\$7.88	\$7.88
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	25,200	\$32,541	27	\$1.28	\$1.28	\$1.30	\$1.28
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
FUU	Fission 3.0	25,000	\$2,923	3	\$0.12	\$0.12	\$0.12	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FW	Flow Cap Cor	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
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	2,082	\$2,292	2	\$1.10	\$1.10	\$1.10	\$1.10
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GAME	Engine Media	19,670	\$278,357	36	\$14.14	\$14.14	\$14.67	\$13.47
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.	9,500	\$2,470	1	\$0.26	\$0.26	\$0.26	\$0.26
GBLY	Globally Loc	300	\$327	1	\$1.09	\$1.09	\$1.09	\$1.09
GBML	Global Batte	100	\$44	1	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBR	Grt Bear Res	14,800	\$247,084	48	\$16.65	\$16.65	\$16.83	\$16.56
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	5,000	\$1,220	3	\$0.25	\$0.25	\$0.25	\$0.24
GDM	Gldstar Mnrl	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GDNP	Good Natured	47,501	\$53,713	29	\$1.13	\$1.13	\$1.14	\$1.11
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GEM	Green Batter	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
GFG	GFG Res Inc.	10,500	\$1,418	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	800	\$5,512	2	\$6.93	\$6.93	\$6.93	\$6.77
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAU	Gambier Gld	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGI	Garibaldi Re	10,975	\$4,614	3	\$0.43	\$0.43	\$0.43	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGM	Granada Gld	21,500	\$3,225	2	\$0.15	\$0.15	\$0.15	\$0.15
GGO	Galleon Gld	69,000	\$8,245	6	\$0.12	\$0.12	\$0.13	\$0.12
GGX	GGX Gld Corp	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,000	\$2,625	2	\$0.38	\$0.38	\$0.38	\$0.38
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIII	ReGen III Co	23,800	\$29,478	10	\$1.25	\$1.25	\$1.25	\$1.23
GIP	Green Impact	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GIS	Genesis Mtls	200	\$41	1	\$0.00	\$0.20	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLDC	Cassiar Gld	4,500	\$2,625	3	\$0.58	\$0.58	\$0.61	\$0.58
GLDL	Gld Line Res	15,000	\$4,490	4	\$0.30	\$0.30	\$0.30	\$0.29
GLDN	Glden Rid	120,000	\$39,695	16	\$0.33	\$0.33	\$0.34	\$0.33
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	21,500	\$7,355	6	\$0.35	\$0.35	\$0.35	\$0.34
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	6,734	\$17,232	11	\$2.54	\$2.54	\$2.58	\$2.54
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GNG	Glden Goliat	20,000	\$1,500	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	6,000	\$525	6	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	50,500	\$20,570	6	\$0.40	\$0.40	\$0.41	\$0.40
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GONE.P	Gravitas One	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$7,300	1	\$0.73	\$0.73	\$0.73	\$0.73
GPH	Graphite O	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPV	GreenPower M	4,645	\$100,774	22	\$21.48	\$21.48	\$22.33	\$21.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GQ	Grt Quest Fe	300	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	17,000	\$4,230	2	\$0.25	\$0.25	\$0.25	\$0.24
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GRA	Nanoxplore I	20,600	\$64,812	33	\$3.20	\$3.20	\$3.20	\$3.10
GRAT	Gratomic Inc	49,509	\$64,582	21	\$1.31	\$1.31	\$1.31	\$1.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRDM	Grid Mtls Co	24,060	\$6,015	9	\$0.25	\$0.25	\$0.25	\$0.25
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GRSL	GR Svr Mng L	28,500	\$19,255	9	\$0.68	\$0.68	\$0.68	\$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	3,400	\$2,718	3	\$0.80	\$0.80	\$0.80	\$0.80
GSI	Gatekeeper S	27,531	\$20,328	11	\$0.71	\$0.71	\$0.74	\$0.71
GSP	Gensource Po	16,000	\$3,520	2	\$0.22	\$0.22	\$0.22	\$0.22
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	166,500	\$112,270	48	\$0.67	\$0.67	\$0.68	\$0.66
GTEC.WT	GTEC HI wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GTWO	G2 Gldfields	12,780	\$6,990	6	\$0.57	\$0.57	\$0.57	\$0.54
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnr Res	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GWM	Galway Mtls	19,800	\$19,548	14	\$0.99	\$0.99	\$1.00	\$0.96
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GXU	Goviex Urani	64,300	\$18,502	12	\$0.29	\$0.29	\$0.29	\$0.28
GYA	Guyana Gldst	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	718	\$775	2	\$1.08	\$1.08	\$1.08	\$1.08
HEM	Hemostemix I	13,000	\$3,630	2	\$0.27	\$0.27	\$0.29	\$0.27
HEO	H2O Innovati	4,350	\$9,980	5	\$2.28	\$2.28	\$2.30	\$2.28
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hamppt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	2,500	\$3,375	1	\$1.35	\$1.35	\$1.35	\$1.35
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswta	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HITI	High Tide In	8,261	\$80,430	12	\$9.73	\$9.73	\$9.74	\$9.73
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HITI.WT	High Tide wt	15,289	\$5,054	2	\$0.33	\$0.33	\$0.33	\$0.33
HIVE	Hive Blockch	187,744	\$561,570	161	\$2.99	\$2.99	\$3.08	\$2.88
HMAN	Huntsman Exp	29,000	\$3,045	2	\$0.11	\$0.11	\$0.11	\$0.11
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	16,000	\$12,900	11	\$0.80	\$0.80	\$0.81	\$0.80
HPY	Happy Creek	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	5,351	\$10,636	6	\$1.97	\$1.97	\$2.00	\$1.97
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HULK	Pontus Prote	18,000	\$3,170	4	\$0.18	\$0.18	\$0.18	\$0.18
HVG	Harvest Gld	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$400	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	16,500	\$2,913	6	\$0.18	\$0.18	\$0.19	\$0.18
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	60,000	\$1,975	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	2,100	\$3,339	1	\$1.59	\$1.59	\$1.59	\$1.59
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	300	\$402	1	\$1.34	\$1.34	\$1.34	\$1.34
IGO	Independence	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	1,650	\$620	3	\$0.38	\$0.38	\$0.38	\$0.38
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	56,500	\$13,655	8	\$0.26	\$0.26	\$0.26	\$0.24
IMR	iMtl Res Inc	1,500	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INP	Input Cap	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
INX	Intouch Insi	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
ION	Ion Egy Ltd.	14,500	\$7,250	1	\$0.50	\$0.50	\$0.50	\$0.50
IOT	Innovotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOU	IOU Finl	17,500	\$2,800	5	\$0.16	\$0.16	\$0.16	\$0.16
IPA	Immunoprecis	13,300	\$105,667	27	\$7.95	\$7.95	\$8.07	\$7.80
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPT	IMPACT Svr	47,275	\$34,478	15	\$0.73	\$0.73	\$0.74	\$0.72
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ISD	iSign Media	58,000	\$6,340	6	\$0.10	\$0.10	\$0.11	\$0.10
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,100	\$30,800	8	\$3.02	\$3.02	\$3.08	\$3.02
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	7,500	\$30,238	10	\$4.06	\$4.06	\$4.10	\$4.01
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.	103,000	\$5,650	4	\$0.05	\$0.05	\$0.06	\$0.05
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	38,000	\$1,900	4	\$0.05	\$0.05	\$0.05	\$0.05
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JE	Just Egy Grp	2,484	\$5,027	5	\$2.02	\$2.02	\$2.05	\$2.02
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	45	\$102	1	\$0.00	\$2.14	\$0.00	\$0.00
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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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	13,785	\$6,610	8	\$0.48	\$0.48	\$0.50	\$0.48
JOR	Jourdan Res	131,000	\$5,240	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
JUMP	LevelJump He	1,300	\$526	2	\$0.40	\$0.40	\$0.40	\$0.40
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	11,400	\$21,344	8	\$1.88	\$1.88	\$1.89	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KG	Klondike Gld	13,000	\$2,860	1	\$0.22	\$0.22	\$0.22	\$0.22
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KHRN	Khiron Life	57,000	\$27,625	6	\$0.48	\$0.48	\$0.49	\$0.48
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	\$38	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	1,100	\$1,320	1	\$1.20	\$1.20	\$1.20	\$1.20
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,250	\$6,320	4	\$0.60	\$0.60	\$0.64	\$0.58
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KORE	Kore Mng Ltd	7,656	\$6,125	2	\$0.80	\$0.80	\$0.80	\$0.80
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KSI	Kneat.com In	2,700	\$8,100	2	\$3.00	\$3.00	\$3.00	\$3.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	69,000	\$20,593	8	\$0.30	\$0.30	\$0.30	\$0.30
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	451	\$390	3	\$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	221,847	\$349,297	124	\$1.53	\$1.53	\$1.66	\$1.50
LAD	New Carolin	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LBI	Lions Bay	500	\$43	1	\$0.00	\$0.08	\$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	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
LHI	Lendified HI	36,000	\$1,440	2	\$0.04	\$0.04	\$0.04	\$0.04
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LI	Amern Lithiu	161,628	\$263,872	88	\$1.74	\$1.74	\$1.74	\$1.54
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	23,300	\$27,125	13	\$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	9,500	\$4,668	5	\$0.48	\$0.48	\$0.50	\$0.48
LIT	Argentina Li	25,000	\$4,245	4	\$0.17	\$0.17	\$0.17	\$0.17
LITH	Lithium Chil	37,500	\$14,925	3	\$0.40	\$0.40	\$0.40	\$0.40
LITT	Roadman Invt	132,111	\$6,556	11	\$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	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	7,300	\$5,113	2	\$0.70	\$0.70	\$0.70	\$0.70
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnri	3,547	\$2,255	4	\$0.64	\$0.64	\$0.64	\$0.61
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	91,250	\$13,864	15	\$0.16	\$0.16	\$0.16	\$0.15
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 GI	4,200	\$15,750	2	\$3.75	\$3.75	\$3.75	\$3.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOVE	Cannara Biot	36,063	\$5,675	6	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LPS	Legend Power	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LQWD	LQwD FinTech	200	\$192	1	\$0.00	\$0.77	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	35,900	\$26,261	10	\$0.71	\$0.71	\$0.79	\$0.71
LUM	Lumina Gld C	7,000	\$5,450	3	\$0.78	\$0.78	\$0.78	\$0.77
LVX	Leviathan Gl	108	\$48	1	\$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	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
LXG	Lexagene Hld	25,500	\$14,940	13	\$0.60	\$0.60	\$0.60	\$0.57
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	59,500	\$41,555	10	\$0.69	\$0.69	\$0.70	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	31,800	\$9,476	4	\$0.30	\$0.30	\$0.31	\$0.30
MCLD	mCloud Techs	19,200	\$32,464	8	\$1.68	\$1.68	\$1.72	\$1.68
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	2,800	\$21,317	3	\$7.65	\$7.65	\$7.65	\$7.60
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	59,500	\$7,485	6	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	57,000	\$5,985	3	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFX	Minfocus Exp	29,000	\$1,595	1	\$0.06	\$0.06	\$0.06	\$0.06
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	300	\$132	1	\$0.00	\$0.46	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	39,600	\$16,810	7	\$0.43	\$0.43	\$0.43	\$0.42
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	Mnri 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	26,500	\$4,240	5	\$0.16	\$0.16	\$0.16	\$0.16
MIT	The Mint Cor	13,300	\$1,131	2	\$0.09	\$0.09	\$0.09	\$0.09
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	17,800	\$49,935	25	\$2.77	\$2.77	\$2.92	\$2.74
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	18,000	\$6,580	3	\$0.36	\$0.36	\$0.38	\$0.36
MMG	Mtllic Mnrls	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	43,000	\$4,055	3	\$0.10	\$0.10	\$0.10	\$0.09
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMV	Mnri Mountai	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	61,372	\$26,237	10	\$0.42	\$0.42	\$0.44	\$0.42
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	55,000	\$34,305	7	\$0.63	\$0.63	\$0.63	\$0.61
MNOW	Mednow Inc.	50	\$88	1	\$0.00	\$4.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	167	\$37	1	\$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	2,500	\$1,350	5	\$0.54	\$0.54	\$0.54	\$0.54
MPT	Midpoint Hld	11,000	\$2,915	1	\$0.27	\$0.27	\$0.27	\$0.27
MRO	Millrock Res	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
MRS	Mission Rea	42,670	\$22,147	13	\$0.52	\$0.52	\$0.53	\$0.51
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSLV	Mantaro Svr	15,350	\$6,841	4	\$0.44	\$0.44	\$0.46	\$0.44
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	30,750	\$8,031	6	\$0.26	\$0.26	\$0.27	\$0.26
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTA	Mtlla Rylty	9,210	\$111,660	33	\$12.10	\$12.10	\$12.25	\$12.02
MTB	Mountain Boy	3,500	\$730	2	\$0.20	\$0.20	\$0.21	\$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	90,500	\$15,285	9	\$0.17	\$0.17	\$0.17	\$0.17
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	100	\$52	1	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTU	Manitou Gld	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVP	Mediavalet I	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
MVY	Moovly Media	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MZN	Mllum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	276,526	\$57,200	95	\$0.21	\$0.21	\$0.21	\$0.20
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	72,280	\$11,210	10	\$0.16	\$0.16	\$0.16	\$0.16
NAN	Nth Amern Ni	10,250	\$2,511	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBM	NEO Battery	21,000	\$6,775	4	\$0.32	\$0.32	\$0.33	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NBU	Nebu Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBVA	Nubeva Techs	167,500	\$185,210	41	\$1.15	\$1.15	\$1.15	\$1.06
NBY	Niobay Mtls	6,500	\$4,940	1	\$0.76	\$0.76	\$0.76	\$0.76
NCAU	Newcore Gld	24,500	\$17,205	20	\$0.72	\$0.72	\$0.74	\$0.67
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
NDA	Neptune Digi	324,600	\$192,320	93	\$0.60	\$0.60	\$0.64	\$0.52
NDVA	Indiva Ltd	71,500	\$28,408	16	\$0.38	\$0.38	\$0.42	\$0.38
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	14,280	\$5,425	2	\$0.38	\$0.38	\$0.38	\$0.38
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	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	40,496	\$49,315	25	\$1.22	\$1.22	\$1.24	\$1.20
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	33,305	\$429,348	211	\$12.83	\$12.83	\$13.16	\$12.68
NGC	Nthern Graph	4,979	\$2,415	5	\$0.47	\$0.47	\$0.50	\$0.47
NGE	Nevada	10,500	\$1,418	2	\$0.14	\$0.14	\$0.14	\$0.14
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
NGEX	NGEx MnrIs L	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
NGLD	New Placer D	39,500	\$6,320	6	\$0.16	\$0.16	\$0.16	\$0.16
NGY	Nexera Egy I	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	13,380	\$3,888	3	\$0.29	\$0.29	\$0.31	\$0.29
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NIM	Nicola Mng I	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIP	Nippon Drago	250,000	\$6,250	5	\$0.03	\$0.03	\$0.03	\$0.03
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NKG	Nevada King	7,000	\$4,550	5	\$0.65	\$0.65	\$0.65	\$0.65
NKL	Nickel 28 Ca	2,500	\$2,400	2	\$0.96	\$0.96	\$0.96	\$0.96
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	217,885	\$655,668	221	\$3.00	\$3.00	\$3.13	\$2.94
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$3,900	1	\$0.13	\$0.13	\$0.13	\$0.13
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NOCR	Norden Crown	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOT	Noront Res	76,350	\$24,595	12	\$0.33	\$0.33	\$0.33	\$0.32
NOU	Nouveau Mond	775	\$10,773	6	\$13.88	\$13.88	\$13.95	\$13.75
NOVC	Nova Cannabi	1,400	\$4,228	2	\$3.02	\$3.02	\$3.02	\$3.02
NOVR	Nova Rylty C	12,500	\$41,270	14	\$3.21	\$3.21	\$3.36	\$3.21
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NPTH	Neupath Heal	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
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	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
NRTH	48Nth Cannab	426,500	\$79,295	62	\$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	25,500	\$20,025	6	\$0.83	\$0.83	\$0.83	\$0.75
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	30,000	\$3,600	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	53,000	\$7,155	9	\$0.14	\$0.14	\$0.14	\$0.14
NUMI	Numinus Well	146,430	\$149,762	75	\$1.04	\$1.04	\$1.06	\$0.95
NUMI.WT	Numinus wt	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
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	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVX	NV Gld Cor	33,500	\$11,948	4	\$0.35	\$0.35	\$0.36	\$0.35
NWST	NthW Copper	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
NWX	Newport Expl	200	\$88	2	\$0.00	\$0.43	\$0.00	\$0.00
NXG	NexgenRx Inc	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	22,500	\$7,463	3	\$0.34	\$0.34	\$0.34	\$0.33
NXS	Nexus Gld Co	613,000	\$36,780	12	\$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	127,700	\$412,875	91	\$3.39	\$3.39	\$3.43	\$2.95
ODV	Osisko Dev C	17	\$123	1	\$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	30,000	\$15,940	7	\$0.54	\$0.54	\$0.54	\$0.50
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OGO	Organto Food	15,500	\$5,713	2	\$0.37	\$0.37	\$0.37	\$0.36
OIII	O3 Mng Inc.	300	\$780	1	\$2.60	\$2.60	\$2.60	\$2.60
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OMG	Omai Gld Mns	15,000	\$2,675	2	\$0.18	\$0.18	\$0.18	\$0.18
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMM	OMnca Mng an	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	10,000	\$3,700	2	\$0.37	\$0.37	\$0.37	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	31,020	\$17,511	5	\$0.59	\$0.59	\$0.60	\$0.55
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
ORE	Orezone Gld	68,200	\$109,430	33	\$1.63	\$1.63	\$1.66	\$1.52
ORE.WT	Orezone wt	300	\$243	1	\$0.00	\$0.80	\$0.00	\$0.00
ORG	Orca Gld Inc	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ORS	Orestone Mng	70,000	\$5,175	2	\$0.07	\$0.07	\$0.08	\$0.07
ORX	Orefinders R	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	72,800	\$5,350	9	\$0.08	\$0.08	\$0.08	\$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	77,640	\$57,415	30	\$0.74	\$0.74	\$0.77	\$0.72
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDM	Palladium On	132,300	\$44,520	21	\$0.33	\$0.33	\$0.35	\$0.33
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PED.H	Pedro Res Ld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
PERU	Chakana Copp	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
PEX	Pac Ridge Ex	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGM	Pure Gld Mng	62,575	\$106,314	61	\$1.66	\$1.66	\$1.74	\$1.66
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	9,600	\$19,210	3	\$2.03	\$2.03	\$2.03	\$1.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
PHA	Premier Heal	10	\$14	1	\$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	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	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	5,600	\$8,195	4	\$1.50	\$1.50	\$1.50	\$1.45
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	4,500	\$2,280	2	\$0.50	\$0.50	\$0.52	\$0.50
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	65,926	\$42,088	14	\$0.65	\$0.65	\$0.65	\$0.63
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	7,000	\$4,620	2	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	739,160	\$122,716	90	\$0.17	\$0.17	\$0.18	\$0.16
PRB	Probe Mtls I	2,460	\$4,157	3	\$1.69	\$1.69	\$1.69	\$1.69
PRG	Precipitate	85,250	\$12,161	6	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	12,900	\$52,000	31	\$4.05	\$4.05	\$4.10	\$3.98
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	85	\$680	1	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	81,900	\$94,947	28	\$1.16	\$1.16	\$1.20	\$1.11
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	81,000	\$10,915	6	\$0.13	\$0.13	\$0.14	\$0.13
PUC	PanContl Res	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
PUL	Pulse Oil Co	599,966	\$34,934	29	\$0.06	\$0.06	\$0.07	\$0.06
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PURX	Pure Extract	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PWM	Power Mtls C	5,500	\$1,293	6	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PX	Pelangio Exp	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
PXA	Phoenix Gld	19,000	\$5,720	2	\$0.30	\$0.30	\$0.31	\$0.30
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	20,000	\$4,400	1	\$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	6,625	\$49,698	14	\$7.52	\$7.52	\$7.55	\$7.40
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	375	\$137	2	\$0.00	\$0.37	\$0.00	\$0.00
QNC	Quantum Numb	73,000	\$17,138	12	\$0.23	\$0.23	\$0.25	\$0.23
QPM	Quebec Preci	86,923	\$27,534	11	\$0.31	\$0.31	\$0.33	\$0.30
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QRC	Queen's Road	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	35,000	\$5,075	2	\$0.15	\$0.15	\$0.15	\$0.15
QST	Questor Tech	2,400	\$4,236	5	\$1.75	\$1.75	\$1.78	\$1.75
QTA	Quaterra Res	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
QUIS	Quisitive Te	203,900	\$286,656	261	\$1.45	\$1.45	\$1.49	\$1.30
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QYOU	Qyou Media I	115,000	\$42,775	18	\$0.37	\$0.37	\$0.38	\$0.37
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtis	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	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	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RDS	Radisson	4,000	\$1,020	3	\$0.26	\$0.26	\$0.26	\$0.26
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
REAX	The Real Bro	900	\$8,730	3	\$9.70	\$9.70	\$9.70	\$9.70
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	145,394	\$1,279,094	291	\$8.75	\$8.75	\$9.02	\$8.60
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
REG	Regulus Res	1,400	\$1,066	2	\$0.77	\$0.77	\$0.77	\$0.77
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
REX	Orex Mnrls I	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	45,000	\$3,375	4	\$0.08	\$0.08	\$0.08	\$0.08
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	115,700	\$67,276	22	\$0.58	\$0.58	\$0.59	\$0.57
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	35,000	\$16,935	9	\$0.48	\$0.48	\$0.49	\$0.48
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	14,500	\$12,470	5	\$0.86	\$0.86	\$0.86	\$0.86
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
RK	Rockhaven	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RKR	Rokmaster Re	5,500	\$2,730	7	\$0.50	\$0.50	\$0.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	577,500	\$47,885	16	\$0.09	\$0.09	\$0.09	\$0.08
RMK	Red Moon Res	20,750	\$17,340	4	\$0.92	\$0.92	\$0.92	\$0.77
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROE	Renaissance	125	\$49	1	\$0.00	\$0.41	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROS	Roscan Gld C	26,000	\$12,115	7	\$0.46	\$0.46	\$0.47	\$0.46
ROVR	Rover Mtls C	86,000	\$9,040	6	\$0.11	\$0.11	\$0.11	\$0.11
ROX	Canstar Res	6,250	\$2,313	2	\$0.37	\$0.37	\$0.37	\$0.37
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	400	\$300	1	\$0.00	\$0.07	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	54,500	\$49,640	19	\$0.92	\$0.92	\$0.93	\$0.90
RSS	Resaas Svcs	600	\$696	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	21,000	\$1,785	3	\$0.09	\$0.09	\$0.09	\$0.09
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
RVG	Revival Gld	5,000	\$3,650	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	28	\$209	1	\$0.00	\$7.86	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RYU	RYU Apparel	10,000	\$1,050	3	\$0.11	\$0.11	\$0.11	\$0.11
RZE	Razor Egy Co	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
SAG	Sterling Mtl	37,500	\$22,595	38	\$0.58	\$0.58	\$0.63	\$0.58
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAY	Sparta Cap	600,000	\$45,625	23	\$0.08	\$0.08	\$0.08	\$0.08
SB	Stratabound	2,750	\$495	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	16,500	\$4,373	2	\$0.27	\$0.27	\$0.27	\$0.27
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SCZ	Santacruz Sv	79,013	\$38,627	18	\$0.49	\$0.49	\$0.50	\$0.48
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	8,300	\$46,529	15	\$5.56	\$5.56	\$5.67	\$5.56
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFI	Solution Fin	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
SGMD	Salona Globa	105,500	\$62,220	22	\$0.72	\$0.72	\$0.72	\$0.51
SGN	Scorpio Gld	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
SGO	Sonoro Gld C	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
SGU	Signature Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGZ	Sego Res Inc	61,000	\$8,230	3	\$0.13	\$0.13	\$0.14	\$0.13
SHL	Spruce Ridge	14,000	\$2,205	2	\$0.16	\$0.16	\$0.16	\$0.16
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	462,025	\$328,235	81	\$0.69	\$0.69	\$0.74	\$0.68
SIE	Sienna Res	39,500	\$4,340	6	\$0.11	\$0.11	\$0.11	\$0.11
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	5,000	\$950	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKYG	Sky Gld Corp	5,500	\$1,265	1	\$0.23	\$0.23	\$0.23	\$0.23
SLG	San Lorenzo	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
SLHG	Skylight Hea	1,448	\$9,450	2	\$6.52	\$6.52	\$6.52	\$6.52
SLL	Standard Lit	10,300	\$37,477	24	\$3.63	\$3.63	\$3.67	\$3.62
SLVR	Svr Tiger Mt	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMM	Svr Mountain	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	6,538	\$6,935	12	\$1.06	\$1.06	\$1.07	\$1.05
SMP	Sthn Empire	21,500	\$4,553	3	\$0.22	\$0.22	\$0.22	\$0.21
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	22,500	\$2,453	4	\$0.11	\$0.11	\$0.11	\$0.11
SOIL	Saturn Oil &	271,500	\$43,440	15	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	111,800	\$34,895	22	\$0.32	\$0.32	\$0.32	\$0.31
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	13,000	\$4,000	3	\$0.30	\$0.30	\$0.31	\$0.30
SPC	SPC Nickel C	22,500	\$4,500	1	\$0.20	\$0.20	\$0.20	\$0.20
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPDR	Spyder Canna	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPOT	GldSpot Disc	70,793	\$71,389	23	\$1.01	\$1.01	\$1.05	\$0.97
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQD	SQL Diagnost	32,500	\$7,000	3	\$0.23	\$0.23	\$0.23	\$0.19
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRE	Saville Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRHI	SRHI CI A	22,000	\$11,050	4	\$0.50	\$0.50	\$0.51	\$0.50
SRHI.WT	SRHI Inc. wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Ress	91,696	\$6,423	7	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SSA	Spectra Prod	139,000	\$6,255	5	\$0.05	\$0.05	\$0.05	\$0.05
SSE	Svr Spruce	28,500	\$2,468	6	\$0.09	\$0.09	\$0.10	\$0.08
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	47,500	\$24,465	11	\$0.52	\$0.52	\$0.52	\$0.51
SSVR	Summa Svr Co	12,600	\$18,824	5	\$1.49	\$1.49	\$1.50	\$1.49
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STC	Sangoma Tech	170,524	\$588,587	187	\$3.50	\$3.50	\$3.52	\$3.34
STE	Starr Peak M	24,100	\$91,882	17	\$3.84	\$3.84	\$3.84	\$3.76
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	17,500	\$3,325	1	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	14,000	\$480	5	\$0.04	\$0.04	\$0.04	\$0.03
STND	Standard Ura	5,500	\$1,268	2	\$0.23	\$0.23	\$0.24	\$0.23
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	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	67,000	\$3,075	4	\$0.05	\$0.05	\$0.05	\$0.05
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
SURG	Surge Copper	29,000	\$12,150	4	\$0.42	\$0.42	\$0.43	\$0.41
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	12,500	\$18,123	6	\$1.44	\$1.44	\$1.46	\$1.44
SVE	Svr One Res	22,500	\$15,630	8	\$0.69	\$0.69	\$0.72	\$0.68
SVG	Svr Grail Re	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
SVI	Storagevault	32,855	\$156,266	39	\$4.76	\$4.76	\$4.88	\$4.72
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	20,000	\$5,200	2	\$0.26	\$0.26	\$0.26	\$0.26
SWLF	Svr Wolf Exp	600	\$330	2	\$0.55	\$0.55	\$0.55	\$0.55
SXL	SLAM Expl	185,000	\$18,360	14	\$0.10	\$0.10	\$0.11	\$0.10
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	7,500	\$4,140	5	\$0.56	\$0.56	\$0.56	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAL	PetroTal Cor	181,850	\$42,511	85	\$0.24	\$0.24	\$0.24	\$0.23
TAO	TAG Oil Ltd.	18,000	\$8,020	2	\$0.45	\$0.45	\$0.45	\$0.44
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	9,800	\$43,546	25	\$4.45	\$4.45	\$4.48	\$4.43
TBX	Turmalina Mt	33,200	\$32,830	8	\$1.02	\$1.02	\$1.02	\$0.94
TCA	Timia Cap Co	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TEM	Tembo Gld Co	6,474	\$939	13	\$0.15	\$0.15	\$0.15	\$0.15
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TEST	FluroTech Lt	33,200	\$7,244	6	\$0.21	\$0.21	\$0.22	\$0.18
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGH	Tornado Glob	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
TGM	Trillium Gld	2,000	\$1,910	3	\$0.97	\$0.97	\$0.97	\$0.95
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	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	188,785	\$78,647	41	\$0.43	\$0.43	\$0.43	\$0.40
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TIG	Triumph Gld	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	32	\$260	1	\$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	331,000	\$69,123	37	\$0.22	\$0.22	\$0.22	\$0.21
TKU	Tarku Res Lt	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
TKX	Trackx Hldgs	43,000	\$3,440	1	\$0.08	\$0.08	\$0.08	\$0.08
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLT	Theralase	46,980	\$11,950	5	\$0.26	\$0.26	\$0.27	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TM	Trigon Mtls	20,000	\$7,900	2	\$0.40	\$0.40	\$0.40	\$0.40
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	22,000	\$4,070	4	\$0.19	\$0.19	\$0.19	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
TOI	Topicus.com	13,125	\$1,028,574	94	\$77.51	\$77.51	\$79.83	\$77.50
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	9,300	\$8,137	3	\$0.87	\$0.87	\$0.89	\$0.87
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSLV	Tier One Svr	4,900	\$6,737	14	\$1.35	\$1.35	\$1.40	\$1.33
TSN	Telson Mng C	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	13,400	\$36,060	20	\$2.69	\$2.69	\$2.73	\$2.66
TUF	Honey Bad Sv	450	\$56	1	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	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	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	50,500	\$8,638	6	\$0.17	\$0.17	\$0.18	\$0.17
UGE	UGE Intl Ltd	29,821	\$38,100	18	\$1.31	\$1.31	\$1.33	\$1.23
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	17,000	\$1,955	1	\$0.12	\$0.12	\$0.12	\$0.12
UPI	Universal Pr	23,985	\$7,963	3	\$0.34	\$0.34	\$0.34	\$0.33
URC	Uranium Rylt	18,500	\$63,241	17	\$3.41	\$3.41	\$3.47	\$3.38
URC.WT	Uranium wt	2,500	\$4,000	2	\$1.60	\$1.60	\$1.60	\$1.60
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCV.H	Vatic Ven Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VENZ	Venzee Techs	23,000	\$2,873	3	\$0.13	\$0.13	\$0.13	\$0.12
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VERY	The Very Goo	55	\$240	1	\$0.00	\$3.55	\$0.00	\$0.00
VG	Volcanic Gld	12,000	\$5,580	1	\$0.47	\$0.47	\$0.47	\$0.47
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGLD	VanGld Mng C	650	\$417	2	\$0.00	\$0.65	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
VIS	Visionstate	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
VISN	Binovi Techs	5,500	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLCY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLDY.P	Valdy Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	45,580	\$6,509	6	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMC	Vicinity Mot	8,018	\$52,407	15	\$6.55	\$6.55	\$6.57	\$6.50
VML	Viscount Mng	20,000	\$8,100	2	\$0.41	\$0.41	\$0.41	\$0.40
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VONE	Vanadium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	11,500	\$4,603	4	\$0.39	\$0.39	\$0.41	\$0.39
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.	42,000	\$22,275	6	\$0.55	\$0.55	\$0.55	\$0.50
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	20	\$5	1	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	31,000	\$7,825	3	\$0.25	\$0.25	\$0.26	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXTR	Voxtur Analy	101,500	\$95,220	14	\$0.92	\$0.92	\$0.95	\$0.92
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	55,200	\$133,168	154	\$2.41	\$2.41	\$2.44	\$2.40
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WA	Wstn Atlas R	33,000	\$2,145	2	\$0.07	\$0.07	\$0.07	\$0.07
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAVE	Waverley Pha	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
WBE	WestBd Entpr	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
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	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
WEB.H	Wbridge Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WED	The Waim	1,000	\$2,700	3	\$2.70	\$2.70	\$2.70	\$2.70
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHN	Whaven Gld C	18,000	\$14,160	5	\$0.77	\$0.77	\$0.79	\$0.77
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,500	\$665	2	\$0.19	\$0.19	\$0.19	\$0.19
WI	The Wstn Inv	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	65,000	\$13,788	9	\$0.22	\$0.22	\$0.22	\$0.21
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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
WMD	WeedMD Inc.	71,000	\$22,705	22	\$0.33	\$0.33	\$0.33	\$0.31
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMD.WT.A	WeedMD Inc w	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMG	Wstn Magnesi	11,500	\$2,748	4	\$0.23	\$0.23	\$0.24	\$0.23
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	21,174	\$6,475	4	\$0.31	\$0.31	\$0.32	\$0.31
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	89,000	\$7,120	5	\$0.08	\$0.08	\$0.08	\$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	28,500	\$4,275	2	\$0.15	\$0.15	\$0.15	\$0.15
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	13,000	\$3,538	2	\$0.26	\$0.26	\$0.28	\$0.26
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	15,500	\$2,255	2	\$0.15	\$0.15	\$0.16	\$0.15
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	15,500	\$2,800	2	\$0.20	\$0.20	\$0.20	\$0.18
XTT	X-Terra	138,100	\$12,890	10	\$0.09	\$0.09	\$0.10	\$0.09
XX	Avante Logix	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
YFI	Edgewater Wi	101,300	\$11,396	11	\$0.12	\$0.12	\$0.12	\$0.11
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YNV	Ynvisible In	12,000	\$7,340	11	\$0.59	\$0.59	\$0.63	\$0.58
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZEN	ZEN Graphene	19,900	\$54,217	15	\$2.73	\$2.73	\$2.76	\$2.70
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZONE	Zonetail Inc	48,500	\$3,515	4	\$0.08	\$0.08	\$0.08	\$0.07
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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