



June 10, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,091,161	\$931,065,963	129,682	1,949	36,948,587	29,234,863	7,907,711	928	797	224

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
195 / 16	12,158,027,707	\$124,021,990,178	16,599,168

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BB	BlackBerry Limited	1,282,504	\$22,387,305	2,763	\$16.80	\$18.40	\$16.70
BTE	Baytex Energy Corp.	982,945	\$2,114,335	474	\$2.15	\$2.18	\$2.11
CVE	Cenovus Energy Inc.	915,538	\$11,039,066	1,905	\$12.17	\$12.23	\$11.83
HUT	Hut 8 Mining Corp J	718,089	\$4,200,148	974	\$6.11	\$6.18	\$5.49
XLY	Auxly Cannabis Grp J	692,241	\$197,830	120	\$0.28	\$0.30	\$0.28
SU	Suncor Energy Inc.	611,180	\$18,618,843	2,286	\$30.17	\$30.88	\$29.96
ATH	Athabasca Oil Corp J	594,120	\$474,940	131	\$0.81	\$0.81	\$0.79
FIRE	Supreme Cannabis J	557,680	\$200,706	98	\$0.36	\$0.37	\$0.35
BBD.B	Bombardier CI B SV	555,155	\$598,613	254	\$1.07	\$1.09	\$1.06
SGY	Surge Energy Inc. J	538,515	\$323,299	77	\$0.59	\$0.61	\$0.59
ABX	Barrick Gold Corp	523,252	\$14,817,110	1,751	\$28.65	\$28.70	\$27.77
CPG	Crescent Point Corp.	510,776	\$2,882,755	684	\$5.57	\$5.73	\$5.53
AC	Air Canada Vote & VV	489,732	\$13,903,539	1,815	\$28.41	\$28.87	\$28.20
NCU	Nevada Copper Corp J	476,912	\$118,024	100	\$0.24	\$0.26	\$0.24
ESI	Ensign Engy Services	469,725	\$896,002	237	\$1.93	\$1.96	\$1.75
LUN	Lundin Mining Corp	464,036	\$5,994,042	2,005	\$13.00	\$13.03	\$12.72
BIR	Birchcliff Energy	450,813	\$1,801,468	513	\$4.06	\$4.10	\$3.82
DML	Denison Mines Corp	448,735	\$740,762	354	\$1.69	\$1.70	\$1.58
MFC	Manulife Financial	431,393	\$10,740,402	1,297	\$24.66	\$25.24	\$24.65
ARX	ARC Resources Ltd.	426,930	\$4,205,851	724	\$9.91	\$9.98	\$9.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PUL	Pulse Oil Co	918,804	\$61,342	50	\$0.07	\$0.07	\$0.06
CSTR	Cryptostar C	839,900	\$159,803	51	\$0.19	\$0.20	\$0.19
AAZ	Azincourt Eg	660,200	\$43,464	23	\$0.07	\$0.07	\$0.07
PQE	Petroteq Egy	501,047	\$86,670	74	\$0.17	\$0.18	\$0.17
DBG	Doubleview G	456,081	\$339,584	130	\$0.77	\$0.86	\$0.66
FCO	Fabled Svr G	422,500	\$71,803	30	\$0.17	\$0.18	\$0.17
RMI	Ridgestone M	416,000	\$33,280	12	\$0.08	\$0.08	\$0.08
FCC	First Cobalt	379,500	\$118,180	54	\$0.32	\$0.32	\$0.31
RLV	Relevium Tec	368,500	\$7,460	8	\$0.03	\$0.03	\$0.02
LAB	Labrador Gld	331,690	\$487,413	201	\$1.56	\$1.65	\$1.38
LOT	TomaGld Corp	311,000	\$21,135	9	\$0.07	\$0.07	\$0.07
THRM	Therma BRt I	301,250	\$117,164	57	\$0.39	\$0.42	\$0.38
DSM	Deep-Sth Re	286,500	\$61,023	20	\$0.22	\$0.22	\$0.21
DM	Datametrex A	259,200	\$58,625	37	\$0.23	\$0.24	\$0.23
FMS	Focus Graphi	255,000	\$23,840	11	\$0.10	\$0.10	\$0.09
BMK	MacDonald Mn	248,000	\$14,880	6	\$0.06	\$0.06	\$0.06
NUG	Nulegacy Gld	244,500	\$31,815	16	\$0.13	\$0.14	\$0.13
LXG	Lexagene Hld	243,251	\$165,377	119	\$0.72	\$0.72	\$0.61
SAY	Sparta Cap	243,000	\$17,920	14	\$0.08	\$0.08	\$0.07
BITF	Bitfarms Ltd	235,263	\$1,228,433	252	\$5.22	\$5.34	\$5.11

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: 8

Block Volume: 212,000

Number of Issues Traded: 5

Block Value: \$2,359,197

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$3.15	66,500	\$209,475
DLR.U	Horizon US\$Cur A USF	\$10.07	34,800	\$350,436
DLR	Horizon US\$ Cur A Un	\$12.21	34,700	\$423,687
VAB	Vanguard Cdn Agr Bnd	\$25.97	30,000	\$779,100
DLR.U	Horizon US\$Cur A USF	\$10.07	12,900	\$129,903
XEG	iShares S&P/TSX Engy	\$9.07	12,000	\$108,840
DLR.U	Horizon US\$Cur A USF	\$10.08	11,100	\$111,888
DLR.U	Horizon US\$Cur A USF	\$10.07	10,000	\$100,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
VAB	Vanguard Cdn Agr Bnd	\$25.97	30,000	\$779,100
DLR	Horizon US\$ Cur A Un	\$12.21	34,700	\$423,687
DLR.U	Horizon US\$Cur A USF	\$10.07	34,800	\$350,436
HOD	BetaPro CrdOilInvrBr	\$3.15	66,500	\$209,475
DLR.U	Horizon US\$Cur A USF	\$10.07	12,900	\$129,903
DLR.U	Horizon US\$Cur A USF	\$10.08	11,100	\$111,888
XEG	iShares S&P/TSX Engy	\$9.07	12,000	\$108,840
DLR.U	Horizon US\$Cur A USF	\$10.07	10,000	\$100,700

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AAV	Advantage Energy Ltd	164,761	\$758,201	410	\$4.58	\$4.58	\$4.69	\$4.53
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
ABST	Absolute Software J	13,276	\$224,329	64	\$16.85	\$16.85	\$17.03	\$16.85
ABX	Barrick Gold Corp	523,252	\$14,817,110	1,751	\$28.65	\$28.65	\$28.70	\$27.77
AC	Air Canada Vote & VV	489,732	\$13,903,539	1,815	\$28.41	\$28.41	\$28.87	\$28.20
ACB	Aurora Cannabis J	174,872	\$2,103,648	389	\$11.97	\$11.97	\$12.45	\$11.75
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	33,501	\$1,517,299	251	\$45.35	\$45.35	\$45.38	\$45.06
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	29,966	\$1,368,457	108	\$47.14	\$47.14	\$47.55	\$43.16
ACZ	Middlefid AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,930	\$214,631	41	\$16.59	\$16.59	\$16.68	\$16.56
ADCO	Adcore Inc. J	16,450	\$24,207	24	\$1.40	\$1.40	\$1.50	\$1.40
ADN	Acadian Timber Corp.	1,000	\$19,085	5	\$19.03	\$19.03	\$19.11	\$19.03
ADW.A	Andrew Peller A NV	8,200	\$89,940	22	\$10.92	\$10.92	\$11.05	\$10.92
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	76,992	\$6,694,057	460	\$87.67	\$87.67	\$87.73	\$85.46
AEZS	AETerna Zentaris Inc	99,725	\$123,636	39	\$1.23	\$1.23	\$1.29	\$1.22
AFN	Ag Growth Int'l Inc.	31,245	\$1,200,516	164	\$38.54	\$38.54	\$39.74	\$37.57
AGF.B	AGF Management B NV	7,295	\$56,246	26	\$7.71	\$7.71	\$7.74	\$7.69
AGI	Alamos Gold Inc. J	50,900	\$540,888	164	\$10.76	\$10.76	\$10.76	\$10.42
AH	Aleafia Health J	40,760	\$17,613	9	\$0.43	\$0.43	\$0.44	\$0.43
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,943	\$129,539	19	\$14.50	\$14.50	\$14.50	\$14.46
AIF	Altus Group Limited	16,639	\$969,053	76	\$58.82	\$58.82	\$58.82	\$57.37
AII	Almonty Industries J	10,600	\$11,976	4	\$1.14	\$1.14	\$1.14	\$1.11
AIM	Aimia Inc.	1,050	\$5,044	7	\$4.78	\$4.78	\$4.85	\$4.76
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	27,050	\$34,463	13	\$1.26	\$1.26	\$1.30	\$1.25
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.	83,318	\$2,084,855	402	\$25.16	\$25.16	\$25.18	\$24.84
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	2,300	\$56,712	4	\$24.78	\$24.78	\$24.78	\$24.47
ALA.PR.G	AltaGas Ltd Sr G Pr	89	\$2,050	1	\$0.00	\$23.16	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	2,300	\$58,539	6	\$25.53	\$25.53	\$25.59	\$25.35
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$5,068	2	\$16.94	\$16.94	\$16.94	\$16.80
ALS	Altius Minerals Corp	14,955	\$275,309	66	\$18.31	\$18.31	\$18.62	\$18.05
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	5,219	\$16,801	18	\$3.23	\$3.23	\$3.27	\$3.16
AMM	Almaden Minerals	3,500	\$2,345	3	\$0.67	\$0.67	\$0.67	\$0.67
AND	AndlauerHlthcr GrpSV	5,900	\$214,245	33	\$36.14	\$36.14	\$36.68	\$36.11
ANX	Anaconda Mining J	74,500	\$65,035	14	\$0.91	\$0.91	\$0.91	\$0.82
AOI	Africa Oil Corp. J	24,800	\$30,344	15	\$1.23	\$1.23	\$1.23	\$1.22
AOT	Ascot Resources J	52,037	\$67,316	43	\$1.30	\$1.30	\$1.30	\$1.28
AP.UN	Allied Prop. REIT Un	41,941	\$1,922,321	171	\$45.90	\$45.90	\$46.20	\$45.57
APLI	Appili Therapeutics J	1,520	\$1,292	2	\$0.85	\$0.85	\$0.85	\$0.85
APR.UN	Automotive Ppty Un	9,990	\$121,626	35	\$12.18	\$12.18	\$12.27	\$12.09
APS	Aptose Biosciences	5,200	\$34,488	9	\$6.74	\$6.74	\$6.76	\$6.58
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	165,178	\$3,182,378	604	\$19.26	\$19.26	\$19.35	\$19.14
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	377,005	\$1,265,351	586	\$3.44	\$3.44	\$3.44	\$3.26
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,300	\$368,205	91	\$18.12	\$18.12	\$18.19	\$18.03
ARG	Amerigo Resources J	79,700	\$97,060	25	\$1.22	\$1.22	\$1.23	\$1.21
ARIS	Aris Gold Corp J	1,000	\$2,220	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	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
ARX	ARC Resources Ltd.	426,930	\$4,205,851	724	\$9.91	\$9.91	\$9.98	\$9.67
ASM	Avino Silver & Gld J	50,400	\$79,502	40	\$1.60	\$1.60	\$1.60	\$1.55
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	308,538	\$4,085,564	756	\$12.79	\$12.79	\$14.50	\$12.76
ATA	ATS Automation Tool	59,035	\$1,986,298	332	\$33.77	\$33.77	\$34.00	\$33.24
ATD.A	Alimentation CI A MV	656	\$29,611	9	\$45.22	\$45.22	\$45.58	\$44.84
ATD.B	Alimentation CI B SV	138,986	\$6,263,536	681	\$44.98	\$44.98	\$45.36	\$44.74
ATE	Antibe Therapeutic J	24,700	\$94,643	43	\$3.86	\$3.86	\$3.90	\$3.76
ATH	Athabasca Oil Corp J	594,120	\$474,940	131	\$0.81	\$0.81	\$0.81	\$0.79
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,430	\$1,176,286	209	\$32.45	\$32.45	\$32.48	\$31.74
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
AUMN	Golden Minerals J	14,000	\$11,950	4	\$0.86	\$0.86	\$0.86	\$0.84
AUP	Aurinia Pharma Inc J	9,400	\$144,717	39	\$15.32	\$15.32	\$15.55	\$15.27
AVCN	Avicanna Inc. J	7,100	\$7,556	4	\$1.07	\$1.07	\$1.07	\$1.06
AVL	Avalon Advncd Mtrl J	128,750	\$21,126	20	\$0.17	\$0.17	\$0.18	\$0.16
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	2,353	\$87,140	12	\$36.99	\$36.99	\$37.15	\$36.97
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	800	\$20,400	2	\$25.50	\$25.50	\$25.50	\$25.50
AX.UN	Artis REIT Un	109,347	\$1,253,516	561	\$11.40	\$11.40	\$11.58	\$11.38
AXU	Alexco Resource J	52,700	\$187,065	47	\$3.59	\$3.59	\$3.59	\$3.50
AYA	Aya Gold & Silvr J	71,932	\$596,659	85	\$8.44	\$8.44	\$8.51	\$8.01
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	31,000	\$3,930	4	\$0.13	\$0.13	\$0.13	\$0.13
AZZ	Azarga Uranium A J	80,000	\$24,260	9	\$0.31	\$0.31	\$0.31	\$0.30
BAM.A	Brookfld Asset A LV	128,054	\$7,698,651	705	\$60.33	\$60.33	\$60.42	\$59.62
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
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	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	140	\$3,413	2	\$24.35	\$24.35	\$24.35	\$24.35
BAM.PF.G	Brookfld Asset Pr 42	600	\$13,962	1	\$23.27	\$23.27	\$23.27	\$23.27
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	300	\$7,716	1	\$25.72	\$25.72	\$25.72	\$25.72
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,405	1	\$14.05	\$14.05	\$14.05	\$14.05
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	25	\$452	1	\$0.00	\$17.86	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	200	\$2,766	1	\$13.83	\$13.83	\$13.83	\$13.83
BAM.PR.M	Brookfld Asset Pr 17	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
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	1,100	\$21,857	3	\$19.87	\$19.87	\$19.87	\$19.87
BAM.PR.S	Brookfld Asset Pr 25	2,000	\$39,650	2	\$19.70	\$19.70	\$19.95	\$19.70
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	400	\$9,684	3	\$24.21	\$24.21	\$24.21	\$24.21
BASE	Evolve GlbMatMin Heg	1,100	\$35,299	1	\$32.09	\$32.09	\$32.09	\$32.09

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	1,282,504	\$22,387,305	2,763	\$16.80	\$16.80	\$18.40	\$16.70
BBD.A	Bombardier CI A MV	17,252	\$22,228	18	\$1.27	\$1.27	\$1.30	\$1.27
BBD.B	Bombardier CI B SV	555,155	\$598,613	254	\$1.07	\$1.07	\$1.09	\$1.06
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBL.A	Brampton Brick A SV	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	110	\$858	2	\$0.00	\$7.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,343	\$71,393	12	\$52.87	\$52.87	\$53.42	\$52.50
BCE	BCE Inc.	236,300	\$14,498,527	1,483	\$61.38	\$61.38	\$61.54	\$61.24
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	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$9,910	1	\$19.82	\$19.82	\$19.82	\$19.82
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	2,700	\$49,299	3	\$18.23	\$18.23	\$18.26	\$18.23
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	2,200	\$40,194	2	\$18.27	\$18.27	\$18.27	\$18.27
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$5,343	2	\$17.87	\$17.87	\$17.87	\$17.78
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	1,400	\$25,736	3	\$18.31	\$18.31	\$18.48	\$18.31
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	200	\$4,966	2	\$24.83	\$24.83	\$24.83	\$24.83
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
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	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,407	\$325,841	59	\$38.72	\$38.72	\$38.94	\$38.41
BDI	Black Diamond Group	3,000	\$13,710	1	\$4.57	\$4.57	\$4.57	\$4.57
BDIV	BromptonGblDivGroCA	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	1,986	\$18,972	6	\$9.58	\$9.58	\$9.61	\$9.53
BEI.UN	Boardwalk REIT Un	23,030	\$929,575	138	\$40.67	\$40.67	\$40.67	\$39.97
BEK.B	Becker Milk CI B NV	100	\$1,358	1	\$13.58	\$13.58	\$13.58	\$13.58
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,800	\$47,910	3	\$26.65	\$26.65	\$26.65	\$26.53
BEP.PR.I	Brookfield Renew Pr9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
BEP.PR.M	Brookfield RenewPr13	1,000	\$25,510	1	\$25.51	\$25.51	\$25.51	\$25.51
BEP.PR.O	Brookfield RenewPr15	1,000	\$26,400	2	\$26.40	\$26.40	\$26.40	\$26.40
BEP.UN	Brookfld Renew LP Un	49,328	\$2,352,909	228	\$47.92	\$47.92	\$47.92	\$47.16
BEPC	Brookfld RenewA ExSV	44,700	\$2,284,274	291	\$51.63	\$51.63	\$51.78	\$50.33
BESG	InvescoESG CA CorBnd	1,500	\$29,050	2	\$19.38	\$19.38	\$19.38	\$19.34
BFIN	BromptonNA FinDivCAD	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
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 GblInfras Sec	10,420	\$81,430	13	\$7.82	\$7.82	\$7.86	\$7.77
BGU	Bristol GateUS Eq Un	500	\$15,620	1	\$31.24	\$31.24	\$31.24	\$31.24
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	3,160	\$120,177	33	\$38.13	\$38.13	\$38.38	\$37.73
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	683	\$16,051	2	\$23.50	\$23.50	\$23.50	\$23.50
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
BIP.PR.E	Brookfield InfrsPr9	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	44,227	\$2,950,027	274	\$66.59	\$66.59	\$67.06	\$66.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infrac A SV	15,648	\$1,306,637	90	\$83.07	\$83.07	\$84.78	\$82.97
BIR	Birchcliff Energy	450,813	\$1,801,468	513	\$4.06	\$4.06	\$4.10	\$3.82
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	71	\$977	1	\$0.00	\$12.75	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	200	\$2,238	1	\$11.19	\$11.19	\$11.19	\$11.19
BITI	BetaPro InversBitcn	4,900	\$106,674	45	\$21.78	\$21.78	\$21.96	\$21.23
BITI.U	BetaPro InvrnsBitcnUS	800	\$14,338	7	\$18.04	\$18.04	\$18.21	\$17.49
BK	Cdn Banc Corp Cl 'A'	2,900	\$35,588	5	\$12.22	\$12.22	\$12.40	\$12.22
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BKI	Black Iron Inc. J	52,000	\$23,985	7	\$0.47	\$0.47	\$0.47	\$0.46
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BLDP	Ballard Power Sys	108,640	\$2,352,770	388	\$21.67	\$21.67	\$21.93	\$21.39
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,461	\$35,974	14	\$4.22	\$4.22	\$4.27	\$4.19
BLX	Boralex Inc. Cl A	62,706	\$2,388,555	299	\$38.51	\$38.51	\$38.56	\$37.52
BMO	Bank of Montreal	126,212	\$16,088,920	947	\$126.97	\$126.97	\$128.82	\$126.96
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	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76
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	1,200	\$30,942	2	\$25.75	\$25.75	\$25.82	\$25.75
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$30,471	3	\$25.40	\$25.40	\$25.40	\$25.31
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$16,180	3	\$27.00	\$27.00	\$27.00	\$26.96
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	3,400	\$80,552	6	\$23.77	\$23.77	\$23.77	\$23.65
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$9,518	2	\$23.69	\$23.69	\$23.83	\$23.69
BMO.PR.Y	Bk of Mon Pr Ser 33	800	\$19,448	2	\$24.16	\$24.16	\$24.36	\$24.16
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,600	\$50,515	4	\$19.41	\$19.41	\$19.45	\$19.41
BNE	Bonterra Energy Corp	8,500	\$44,244	19	\$5.23	\$5.23	\$5.24	\$5.10
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	155,469	\$12,609,966	1,023	\$80.77	\$80.77	\$81.61	\$80.77
BNS.PR.G	Bank of N S Sr 36 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BNS.PR.H	Bank of N S Sr 38 Pr	600	\$15,396	1	\$25.66	\$25.66	\$25.66	\$25.66
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BOS	Airboss of America J	39,835	\$1,358,486	174	\$34.06	\$34.06	\$34.32	\$33.60
BPF.UN	Boston Pizza Fnd Un	11,500	\$163,330	49	\$14.38	\$14.38	\$14.38	\$13.98
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$15,690	1	\$26.15	\$26.15	\$26.15	\$26.15
BPO.PR.E	Brookfld Office PrEE	800	\$19,238	3	\$24.19	\$24.19	\$24.19	\$24.00
BPO.PR.G	Brookfld Office PrGG	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
BPO.PR.I	Brookfld Office PrII	2,900	\$66,270	6	\$22.77	\$22.77	\$22.87	\$22.77
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
BPO.PR.R	Brookfld Office Pr R	1,100	\$22,835	3	\$20.69	\$20.69	\$20.88	\$20.69
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
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	500	\$13,470	2	\$26.90	\$26.90	\$26.95	\$26.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPY.UN	Brookfld Pty LP Un	38,749	\$871,585	155	\$22.53	\$22.53	\$22.55	\$22.41
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	79,560	\$1,185,267	154	\$15.21	\$15.21	\$15.39	\$14.36
BRE	Bridgemarq RI Est RV	1,300	\$22,619	4	\$17.53	\$17.53	\$17.53	\$17.33
BREA	BromptonGlbRI AssiDv	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
BRF.PR.B	Brookfld Renew Pr 2	1,700	\$34,544	1	\$20.32	\$20.32	\$20.32	\$20.32
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	1,100	\$27,326	3	\$24.86	\$24.86	\$24.86	\$24.81
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	3,488	\$20,865	5	\$5.95	\$5.95	\$5.99	\$5.95
BSX	Belo Sun Mining J	26,000	\$18,295	17	\$0.70	\$0.70	\$0.71	\$0.69
BTB.UN	BTB REIT Un	27,700	\$118,133	27	\$4.26	\$4.26	\$4.27	\$4.26
BTCC	Purpose BitcnCA CrHg	30,998	\$240,716	59	\$7.63	\$7.63	\$7.96	\$7.59
BTCC.B	Purpose BitcnCA NCHg	158,710	\$1,061,185	173	\$6.62	\$6.62	\$6.89	\$6.52
BTCC.U	Purpose BitcnUS NCHg	43,574	\$304,068	37	\$6.94	\$6.94	\$7.23	\$6.88
BTCQ	3iQ CoinShr Bitcn CA	2,300	\$17,493	10	\$7.44	\$7.44	\$7.78	\$7.44
BTCQ.U	3iQ CoinShr Bitcn US	1,100	\$6,886	1	\$6.26	\$6.26	\$6.26	\$6.26
BTCX.B	CI GalBitcnCA ETF UH	49,264	\$333,748	116	\$6.74	\$6.74	\$7.01	\$6.68
BTCX.U	CI GalBitcnETF UH US	2,483	\$18,012	6	\$7.15	\$7.15	\$7.28	\$7.15
BTE	Baytex Energy Corp.	982,945	\$2,114,335	474	\$2.15	\$2.15	\$2.18	\$2.11
BTO	B2Gold Corp.	207,938	\$1,242,504	378	\$6.06	\$6.06	\$6.06	\$5.88
BU	Burcon NutraSci J	81,220	\$296,578	67	\$3.65	\$3.65	\$3.75	\$3.57
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	4,450	\$962,500	38	\$217.24	\$217.24	\$218.09	\$213.25
BYL	Baylin Tech Inc. J	10,950	\$11,612	7	\$1.05	\$1.05	\$1.07	\$1.05
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CAE	CAE Inc.	80,887	\$3,095,753	431	\$38.52	\$38.52	\$38.52	\$37.71
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	600	\$30,090	3	\$50.17	\$50.17	\$50.17	\$50.14
CAGS	CI YldEnhCA 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	50,245	\$2,861,187	342	\$56.90	\$56.90	\$57.19	\$56.64
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	41,921	\$568,964	111	\$13.60	\$13.60	\$13.68	\$13.43
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	4,400	\$83,830	6	\$19.07	\$19.07	\$19.07	\$19.04
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,105	\$303,822	32	\$18.87	\$18.87	\$18.88	\$18.85
CCA	Cogeco Commun Inc SV	4,931	\$585,874	45	\$118.79	\$118.79	\$119.39	\$118.41
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	40,193	\$2,735,941	300	\$67.89	\$67.89	\$68.73	\$67.74
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	148,891	\$3,871,663	728	\$26.14	\$26.14	\$26.38	\$25.62
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	\$21,118	1	\$105.59	\$105.59	\$105.59	\$105.59
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,200	\$40,287	5	\$12.59	\$12.59	\$12.61	\$12.58
CDLB	CI DbleLnTotUS\$BndC\$	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,647	\$145,793	27	\$31.40	\$31.40	\$31.40	\$31.32
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,190	\$77,514	9	\$24.38	\$24.38	\$24.38	\$24.21
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CERV	Cervus Equipment	2,500	\$42,077	10	\$16.89	\$16.89	\$16.95	\$16.63
CET	Cathedral Engy Serv	27,500	\$12,375	2	\$0.45	\$0.45	\$0.45	\$0.45
CEU	CES Energy Solutn	88,900	\$170,300	149	\$1.89	\$1.89	\$1.97	\$1.89
CEW	iShares EqWeight Un	5,580	\$87,510	37	\$15.63	\$15.63	\$15.72	\$15.63
CF	Canaccord Genuity	35,305	\$477,292	91	\$13.51	\$13.51	\$13.73	\$13.44
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	3,100	\$65,547	5	\$21.27	\$21.27	\$21.27	\$21.01
CFF	Conifex Timber Inc.	16,350	\$35,452	19	\$2.18	\$2.18	\$2.24	\$2.13
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	46,635	\$1,266,054	241	\$26.91	\$26.91	\$27.75	\$26.91
CFW	Calfrac Well Serv	300	\$1,040	2	\$3.58	\$3.58	\$3.58	\$3.41
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,035	\$42,116	23	\$8.36	\$8.36	\$8.48	\$8.32
CG	Centerra Gold Inc.	64,924	\$640,994	357	\$10.10	\$10.10	\$10.11	\$9.71
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,000	\$14,562	10	\$3.70	\$3.70	\$3.70	\$3.62
CGI	Canadian General Inv	200	\$7,328	2	\$36.78	\$36.78	\$36.78	\$36.50
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,014	\$452,541	45	\$15.63	\$15.63	\$15.63	\$15.55
CGL.C	iShare GldBul Nn-Hdg	200	\$3,941	2	\$19.73	\$19.73	\$19.73	\$19.68
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,425	\$134,003	14	\$94.10	\$94.10	\$94.60	\$93.50
CGR	iShares GblRIEst Un	203	\$6,394	4	\$31.50	\$31.50	\$31.50	\$31.50
CGRA	CI GblRIAssetPrivPIC\$	400	\$8,832	1	\$22.08	\$22.08	\$22.08	\$22.08
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CGX	Cineplex Inc.	210,529	\$3,408,799	619	\$16.21	\$16.21	\$16.46	\$16.01
CGXF	CI Gold+GiantsCovrUn	17,900	\$235,403	36	\$13.25	\$13.25	\$13.26	\$12.99
CGY	Calian Group Ltd.	3,960	\$218,943	24	\$54.93	\$54.93	\$56.08	\$54.70
CHB	iShr US HiYldIncm Un	1,425	\$25,936	2	\$18.20	\$18.20	\$18.20	\$18.20
CHE.UN	Chemtrade Logistic Un	33,392	\$248,287	82	\$7.43	\$7.43	\$7.51	\$7.41
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	133,255	\$1,945,657	302	\$14.60	\$14.60	\$14.64	\$14.56
CHR	Chorus Aviation V&VV	123,987	\$624,864	228	\$5.03	\$5.03	\$5.07	\$5.01
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	2,200	\$29,321	5	\$13.32	\$13.32	\$13.35	\$13.31
CIA	Champion Iron Ord J	59,200	\$369,375	256	\$6.28	\$6.28	\$6.33	\$6.12
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	5,500	\$69,164	8	\$12.57	\$12.57	\$12.59	\$12.56
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$49,012	6	\$30.66	\$30.66	\$30.66	\$30.58
CIGI	Colliers Intl Grp SV	4,043	\$571,258	37	\$141.33	\$141.33	\$141.88	\$140.14
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	700	\$15,764	1	\$22.52	\$22.52	\$22.52	\$22.52
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.	100,260	\$2,195,330	519	\$21.93	\$21.93	\$22.22	\$21.74
CJ	Cardinal Energy J	235,488	\$755,418	277	\$3.21	\$3.21	\$3.25	\$3.16
CJR.B	Corus Entertnmt B	62,424	\$392,037	162	\$6.32	\$6.32	\$6.32	\$6.23
CJT	Cargojet Inc. Com&VV	15,275	\$2,739,219	112	\$181.05	\$181.05	\$181.29	\$175.78
CKI	Clarke Inc.	500	\$4,250	1	\$8.50	\$8.50	\$8.50	\$8.50
CLF	iShre 1-5 GovtBnd Un	20,825	\$374,541	16	\$17.98	\$17.98	\$17.99	\$17.98
CLG	iShre 1-10GovtBnd Un	3,100	\$57,474	2	\$18.54	\$18.54	\$18.54	\$18.54
CLIQ	Alcanna Inc.	9,650	\$67,124	28	\$7.00	\$7.00	\$7.00	\$6.90
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
CLS	Celestica Inc SV	6,700	\$68,478	26	\$10.21	\$10.21	\$10.28	\$10.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM	Cdn Imperial Bank	81,275	\$11,753,244	599	\$144.19	\$144.19	\$145.29	\$144.14
CM.PR.O	Cdn Imp Bk Ser 39 Pr	3,700	\$88,189	5	\$23.85	\$23.85	\$23.99	\$23.71
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,800	\$45,953	5	\$25.56	\$25.56	\$25.61	\$25.46
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,400	\$34,850	3	\$24.95	\$24.95	\$24.95	\$24.85
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,100	\$56,437	6	\$26.95	\$26.95	\$26.95	\$26.79
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,000	\$131,888	14	\$26.42	\$26.42	\$26.43	\$26.31
CMAG.U	CI MunroAlGlbGroUSHg	1,000	\$19,660	1	\$19.66	\$19.66	\$19.66	\$19.66
CMAR	CI Marret RetBondC\$	2,400	\$49,594	6	\$20.66	\$20.66	\$20.68	\$20.66
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 MarretEnhAnYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	100	\$532	1	\$5.32	\$5.32	\$5.32	\$5.32
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	164,190	\$666,409	253	\$4.04	\$4.04	\$4.16	\$4.01
CMR	iShares MoneyMkt Un	3,060	\$153,031	4	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	500	\$13,141	2	\$26.29	\$26.29	\$26.29	\$26.28
CNE	Canacol Energy J	27,500	\$95,562	42	\$3.47	\$3.47	\$3.50	\$3.46
CNQ	Canadian Natural Res	323,178	\$14,523,702	1,679	\$44.70	\$44.70	\$45.46	\$44.44
CNR	Cdn Nat'l Railway	131,337	\$17,558,619	1,029	\$133.33	\$133.33	\$134.37	\$133.05
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
CORP	Exemplar Invst SerUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
COW	iShares GblAgri Un	1,635	\$93,581	21	\$56.82	\$56.82	\$57.46	\$56.82
CP	Cdn Pacific Railway	92,227	\$8,962,959	629	\$96.76	\$96.76	\$97.83	\$96.75
CPD	iShares CdnPref Un	51,704	\$715,711	71	\$13.81	\$13.81	\$13.87	\$13.81
CPG	Crescent Point Corp.	510,776	\$2,882,755	684	\$5.57	\$5.57	\$5.73	\$5.53
CPH	Cipher Pharma J	130	\$209	2	\$0.00	\$1.55	\$0.00	\$0.00
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.	50,308	\$2,000,146	288	\$39.96	\$39.96	\$39.98	\$39.53
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
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	400	\$10,344	1	\$25.86	\$25.86	\$25.86	\$25.86
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CR	Crew Energy Inc.	151,907	\$223,800	58	\$1.47	\$1.47	\$1.50	\$1.44
CRDL	Cardiol Therapeutc A	20,995	\$68,094	23	\$3.24	\$3.24	\$3.29	\$3.20
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	56,849	\$605,217	180	\$10.59	\$10.59	\$11.00	\$10.47
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	48,283	\$888,811	213	\$18.54	\$18.54	\$18.56	\$18.05
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,255	\$223,080	60	\$16.81	\$16.81	\$16.88	\$16.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CS	Capstone Mining J	175,255	\$929,031	548	\$5.30	\$5.30	\$5.35	\$5.23
CSAV	CI HilInterestSvgs Un	3,000	\$150,032	6	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	5,400	\$93,229	6	\$17.24	\$17.24	\$17.30	\$17.24
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	58,780	\$793,043	178	\$13.49	\$13.49	\$13.56	\$13.38
CSM	ClearStream Energy	65,000	\$5,525	4	\$0.09	\$0.09	\$0.09	\$0.09
CSU	Constellation Softwr	4,459	\$7,856,485	59	\$1,773.88	\$1773.88	\$1777.94	\$1745.70
CSW.A	Corby Spirit&Wine A	1,500	\$26,952	3	\$17.96	\$17.96	\$18.00	\$17.96
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTC.A	Canadian Tire A NV	14,217	\$2,878,086	130	\$201.84	\$201.84	\$203.66	\$201.16
CTF.UN	Citadel Incm Fund Un	6,900	\$22,356	3	\$3.24	\$3.24	\$3.24	\$3.24
CTS	Converge TechSoltn J	110,436	\$932,852	286	\$8.49	\$8.49	\$8.83	\$8.17
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	39,619	\$1,419,554	209	\$35.83	\$35.83	\$35.89	\$35.71
CU.PR.C	Cdn Util 2nd Pr Y	70	\$1,543	1	\$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	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
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	300	\$7,863	1	\$26.21	\$26.21	\$26.21	\$26.21
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,002	\$104,766	10	\$52.15	\$52.15	\$52.45	\$52.15
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	39,700	\$408,648	143	\$10.38	\$10.38	\$10.42	\$10.22
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,800	\$71,240	9	\$18.77	\$18.77	\$18.81	\$18.71
CVE	Cenovus Energy Inc.	915,538	\$11,039,066	1,905	\$12.17	\$12.17	\$12.23	\$11.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,200	\$17,640	3	\$14.50	\$14.50	\$14.74	\$14.50
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	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$6,828	1	\$22.76	\$22.76	\$22.76	\$22.76
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	48	\$326	3	\$0.00	\$6.05	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$63.00	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	31,900	\$1,116,417	218	\$34.89	\$34.89	\$35.37	\$34.89
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,430	\$66,451	32	\$5.28	\$5.28	\$5.59	\$5.24
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	3,100	\$4,528	10	\$1.46	\$1.46	\$1.47	\$1.46
CWW	iShares GblWater Un	1,026	\$50,197	5	\$48.94	\$48.94	\$48.94	\$48.91
CXB	Calibre Mining J	107,300	\$244,402	281	\$2.27	\$2.27	\$2.31	\$2.26
CXF	Cl Cdn Conv Bond Un	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
CXI	Currency Exch Intl J	500	\$6,995	1	\$13.99	\$13.99	\$13.99	\$13.99
CYB	Cymbria Corp Cl A NV	532	\$33,562	3	\$63.15	\$63.15	\$63.15	\$63.05
CYBR	Evolve Cyber Sec Heg	714	\$33,660	5	\$47.16	\$47.16	\$47.16	\$47.09
CYBR.B	Evolve CyberSecUnHg	46	\$2,255	1	\$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 GblMoDiv Un	508	\$11,019	3	\$21.69	\$21.69	\$21.69	\$21.69
D.UN	Dream Office REIT Un	27,386	\$638,529	145	\$23.46	\$23.46	\$23.56	\$23.06
DANC	Desjardn AltLN/SH Eq	24,000	\$519,388	31	\$21.65	\$21.65	\$21.65	\$21.61
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	36,510	\$332,132	162	\$9.12	\$9.12	\$9.15	\$9.01
DBO	D-Box Tech Inc. A J	3,000	\$375	1	\$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. Cl A SV	3,000	\$4,440	1	\$1.48	\$1.48	\$1.48	\$1.48
DC.PR.B	Dundee Corp. Pr 2	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,924	\$460,171	40	\$66.77	\$66.77	\$67.13	\$64.06
DCC	Desjardins 1-5yrCorp	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
DCG	Desjardins 1-5yrGovt	3,400	\$65,412	3	\$19.24	\$19.24	\$19.24	\$19.22
DCM	Data Commun Mgt	15,372	\$16,117	22	\$1.06	\$1.06	\$1.06	\$1.02
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	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
DF	Dividend 15Split 2 A	5,800	\$36,851	10	\$6.35	\$6.35	\$6.38	\$6.32
DF.PR.A	Dividend 15Split 2 Pr	1,400	\$14,238	2	\$10.17	\$10.17	\$10.17	\$10.17
DFC	DesjardinCaMltiCntrl	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFN	Dividend 15 Splt A	52,965	\$440,129	56	\$8.30	\$8.30	\$8.33	\$8.29
DFN.PRA	Dividend 15 Splt Pr	7,210	\$73,869	9	\$10.24	\$10.24	\$10.26	\$10.22
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	100	\$3,364	1	\$33.64	\$33.64	\$33.64	\$33.64
DGS	Div Growth Splt CI A	14,439	\$98,450	29	\$6.86	\$6.86	\$6.86	\$6.77
DGS.PRA	Div Growth Split Pr	5,000	\$51,150	1	\$10.23	\$10.23	\$10.23	\$10.23
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	6,180	\$1,560	4	\$0.26	\$0.26	\$0.26	\$0.24
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	14,600	\$195,943	52	\$13.50	\$13.50	\$13.54	\$13.35
DIR.R	Dream IndustrlTr Rec	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	105,238	\$1,542,341	327	\$14.66	\$14.66	\$14.72	\$14.55
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	57,108	\$144,176	46	\$2.53	\$2.53	\$2.53	\$2.51
DIVS	Evolve CA Pref UnHeg	5,100	\$90,968	6	\$17.83	\$17.83	\$17.88	\$17.83
DLR	Horizon US\$ Cur A Un	185,870	\$2,266,010	182	\$12.19	\$12.19	\$12.21	\$12.17
DLR.U	Horizon US\$Cur A USF	147,141	\$1,482,193	74	\$10.08	\$10.08	\$10.08	\$10.07
DML	Denison Mines Corp	448,735	\$740,762	354	\$1.69	\$1.69	\$1.70	\$1.58
DN	Delta 9 Cannabis J	2,400	\$1,157	3	\$0.49	\$0.49	\$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	17,603	\$858,085	88	\$48.90	\$48.90	\$49.13	\$48.12
DNG	Dynacor Gold Mines J	9,150	\$22,784	7	\$2.49	\$2.49	\$2.50	\$2.48
DNT	Candente Copper J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	3,000	\$43,001	11	\$14.30	\$14.30	\$14.38	\$14.30
DOL	Dollarama Inc.	218,320	\$11,792,813	1,185	\$54.36	\$54.36	\$54.65	\$52.71
DOO	BRP Inc. SV	36,543	\$3,284,401	254	\$90.67	\$90.67	\$90.69	\$88.65
DPM	Dundee Precious Mtl	152,914	\$1,294,429	612	\$8.61	\$8.61	\$8.63	\$8.23
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	3,471	\$25,220	7	\$7.20	\$7.20	\$7.30	\$7.20
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	10,100	\$261,377	30	\$25.92	\$25.92	\$26.10	\$25.74
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	1,000	\$4,290	4	\$4.34	\$4.34	\$4.34	\$4.24
DRX	ADF Group Inc. SV	4,500	\$7,517	18	\$1.68	\$1.68	\$1.71	\$1.61
DS	Dividend Select 15Eq	400	\$3,195	2	\$7.99	\$7.99	\$7.99	\$7.98
DSG	Descartes Systems	23,640	\$1,893,766	115	\$80.12	\$80.12	\$80.51	\$79.42
DXB	Dynamic ActvTact Bnd	2,800	\$57,961	3	\$20.73	\$20.73	\$20.73	\$20.69
DXC	Dynamic ActvCA DivUn	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97
DXF	Dynamic ActGlbFinSrv	220	\$7,760	3	\$35.30	\$35.30	\$35.30	\$35.27
DXG	Dynamic Actv GblDiv	12,225	\$594,462	46	\$48.59	\$48.59	\$48.88	\$48.53
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	800	\$17,668	2	\$22.09	\$22.09	\$22.09	\$22.07
DXP	Dynamic Actv Pref Un	25,400	\$583,563	33	\$22.92	\$22.92	\$23.06	\$22.88
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	700	\$4,446	5	\$6.38	\$6.38	\$6.40	\$6.32
DXU	Dynamic ActvUS DivUn	4,000	\$175,996	12	\$43.96	\$43.96	\$44.07	\$43.95
DXV	Dynamic ActInvestFltg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
DYA	dynaCERT Inc. J	81,000	\$33,980	7	\$0.42	\$0.42	\$0.43	\$0.42
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	400	\$96	1	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,100	\$70,558	16	\$17.00	\$17.00	\$17.66	\$16.94
EBIT.U	Bitcoin ETF US Unheg	1,500	\$21,374	4	\$14.06	\$14.06	\$14.48	\$14.06
ECN	ECN Capital Corp.	92,512	\$797,757	224	\$8.66	\$8.66	\$8.70	\$8.50
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	400	\$2,233	3	\$5.60	\$5.60	\$5.60	\$5.57
EDGE	Evolve Innovation Un	53	\$2,082	2	\$0.00	\$38.93	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	50,431	\$447,424	171	\$9.06	\$9.06	\$9.06	\$8.68
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EDV	Endeavour Mining Ord	86,314	\$2,574,970	485	\$30.22	\$30.22	\$30.23	\$28.79
EFL	Electrovaya Inc.	23,390	\$32,931	23	\$1.44	\$1.44	\$1.47	\$1.37
EFN	Element Fleet Mgt	90,900	\$1,225,883	447	\$13.50	\$13.50	\$13.56	\$13.42
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	59,151	\$494,124	149	\$8.35	\$8.35	\$8.60	\$8.09
EFR.WT	Energy Fuels Wt J	500	\$2,770	1	\$5.54	\$5.54	\$5.54	\$5.54
EFX	Enerflex Ltd.	34,692	\$304,965	130	\$8.87	\$8.87	\$8.88	\$8.71
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	176,255	\$1,358,671	355	\$7.39	\$7.39	\$8.07	\$7.30
EHE	CI WisdomTreeEU EqHG	700	\$20,083	2	\$28.69	\$28.69	\$28.69	\$28.69
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
EIF	Exchange Income Corp	10,022	\$395,632	44	\$39.50	\$39.50	\$39.75	\$39.33
EIT.PR.A	Canoe EIT Ser 1 Pr	1,200	\$31,134	3	\$25.96	\$25.96	\$25.96	\$25.87
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	21,298	\$260,349	44	\$12.23	\$12.23	\$12.25	\$12.19
ELD	Eldorado Gold Corp.	30,900	\$432,500	114	\$14.18	\$14.18	\$14.19	\$13.71
ELEF	Silver Elephant J	48,000	\$14,485	6	\$0.30	\$0.30	\$0.31	\$0.30
ELF	E-L Financial Corp.	2	\$1,900	1	\$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 Finandl 4.75 Pr2	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
EMA	Emera Incorporated	65,424	\$3,746,070	442	\$57.25	\$57.25	\$57.37	\$56.79
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	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
EMA.PR.C	Emera Inc. Ser C Pr	5,900	\$140,944	5	\$23.98	\$23.98	\$23.98	\$23.82
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	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	39,061	\$1,635,136	250	\$41.88	\$41.88	\$42.22	\$41.36
EMV.B	CI Wisdom3EmrgMktDiv	300	\$8,808	1	\$29.36	\$29.36	\$29.36	\$29.36
ENB	Enbridge Inc.	237,709	\$11,451,515	997	\$48.09	\$48.09	\$48.47	\$47.89
ENB.PF.A	Enbridge Ser 9 Pr	250	\$4,884	2	\$19.52	\$19.52	\$19.52	\$19.52
ENB.PF.C	Enbridge Ser 11 Pr	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
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	800	\$14,560	3	\$18.16	\$18.16	\$18.37	\$18.16
ENB.PF.I	Enbridge Ser 17 Pr	1,700	\$43,338	5	\$25.41	\$25.41	\$25.60	\$25.40
ENB.PF.K	Enbridge Ser 19 Pr	900	\$22,926	2	\$25.38	\$25.38	\$25.66	\$25.38
ENB.PF.U	Enbridge Ser L US Pr	800	\$16,728	2	\$20.91	\$20.91	\$20.91	\$20.91
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$35,930	2	\$17.92	\$17.92	\$18.01	\$17.92
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	1,600	\$28,272	2	\$17.67	\$17.67	\$17.67	\$17.67
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	2,000	\$44,694	4	\$22.51	\$22.51	\$22.51	\$22.15
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	21,048	\$1,132,013	125	\$53.91	\$53.91	\$54.13	\$53.57
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ENS	E Split Corp. CI A	107	\$1,447	3	\$0.00	\$13.46	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	2,099	\$289,975	16	\$137.25	\$137.25	\$140.00	\$137.25
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,600	\$44,836	4	\$28.07	\$28.07	\$28.07	\$28.00
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	82,459	\$885,108	306	\$10.90	\$10.90	\$10.90	\$10.47
EQX.WT	Equinox Gld CorpJ Wt	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	24,700	\$104,602	46	\$4.23	\$4.23	\$4.24	\$4.22
ERF	Enerplus Corporation	137,194	\$1,183,043	360	\$8.66	\$8.66	\$8.75	\$8.51
ERO	Ero Copper Corp. J	19,750	\$555,164	116	\$28.15	\$28.15	\$28.45	\$27.62
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	25	\$871	1	\$0.00	\$35.02	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	100	\$3,034	1	\$30.34	\$30.34	\$30.34	\$30.34
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	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	469,725	\$896,002	237	\$1.93	\$1.93	\$1.96	\$1.75
ESM	Euro Sun Mining J	7,000	\$2,725	2	\$0.39	\$0.39	\$0.40	\$0.39
ESN	Essential Energy Ltd	61,600	\$24,719	9	\$0.41	\$0.41	\$0.42	\$0.40
ET	Evertz Technologies	4,300	\$65,050	8	\$15.08	\$15.08	\$15.24	\$15.08
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	12,500	\$140,032	30	\$11.11	\$11.11	\$11.45	\$11.11
ETHH.B	Purpose EthrCA NC Hg	4,375	\$47,784	21	\$10.78	\$10.78	\$11.11	\$10.77
ETHH.U	Purpose EthrUS\$NC Hg	4,800	\$54,081	11	\$11.15	\$11.15	\$11.50	\$11.15
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,600	\$19,725	6	\$12.19	\$12.19	\$12.51	\$12.19
ETHQ.U	3iQ CoinShr Ether Un	4,300	\$43,806	7	\$10.08	\$10.08	\$10.38	\$10.08
ETHR	Ether ETF CADenom UH	4,165	\$45,580	24	\$10.84	\$10.84	\$11.19	\$10.78
ETHR.U	Ether ETF USDenom UH	3,800	\$42,993	9	\$11.16	\$11.16	\$11.64	\$11.13
ETHX.B	CI GalxyEthermCA UHG	67,686	\$756,561	94	\$10.97	\$10.97	\$11.46	\$10.92
ETHX.U	CI GalxyEthermUS UH	42,600	\$485,450	48	\$11.42	\$11.42	\$11.87	\$11.31
ETP	1st Tr Glb RskMngeUn	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
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.	28,250	\$231,456	49	\$8.19	\$8.19	\$8.23	\$8.17
EXF	EXFO Inc. SV	2,400	\$17,194	6	\$7.16	\$7.16	\$7.17	\$7.16
EXN	Excellon Resources J	10,937	\$37,519	32	\$3.42	\$3.42	\$3.45	\$3.40
EXN.WT	Excellon Res J Wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	145,545	\$165,939	52	\$1.12	\$1.12	\$1.19	\$1.10
FAI	CI Actv Util&Infras	50	\$695	1	\$0.00	\$13.54	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAP	Aberdeen Asia-Pacifc	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,957	\$13,032	4	\$1.83	\$1.83	\$1.89	\$1.83
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,993	\$150,737	18	\$15.14	\$15.14	\$15.14	\$14.98
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
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	12,420	\$310,771	29	\$25.03	\$25.03	\$25.03	\$25.00
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	500	\$12,665	2	\$25.33	\$25.33	\$25.33	\$25.33
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	900	\$26,154	3	\$29.06	\$29.06	\$29.06	\$29.06
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	44,257	\$802,704	234	\$18.12	\$18.12	\$18.25	\$18.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	5,000	\$129,413	13	\$25.86	\$25.86	\$25.90	\$25.86
FCU	Fission Uranium J	146,625	\$92,915	30	\$0.64	\$0.64	\$0.64	\$0.63
FCUD	Fidelity US DivIdx L	600	\$16,254	1	\$27.09	\$27.09	\$27.09	\$27.09
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	1	\$39	1	\$0.00	\$38.12	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	168	\$3,069	2	\$18.29	\$18.29	\$18.29	\$18.29
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,900	\$84,091	18	\$7.01	\$7.01	\$7.21	\$6.97
FF	First Mining Gold J	263,380	\$102,141	30	\$0.40	\$0.40	\$0.40	\$0.38
FFH	Fairfax Financial SV	8,411	\$4,728,636	74	\$559.80	\$559.80	\$564.61	\$559.06
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$11,770	1	\$23.54	\$23.54	\$23.54	\$23.54
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
FFH.PR.E	Fairfax Fin Ser E Pr	2,000	\$34,900	2	\$17.55	\$17.55	\$17.55	\$17.35
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	1,400	\$27,468	3	\$19.65	\$19.65	\$19.65	\$19.51
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	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	1,000	\$12,060	1	\$12.06	\$12.06	\$12.06	\$12.06
FFN	NA Fin 15 Split A	4,006	\$30,143	12	\$7.51	\$7.51	\$7.55	\$7.50
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$20,500	1	\$10.25	\$10.25	\$10.25	\$10.25
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	11,500	\$126,624	6	\$11.02	\$11.02	\$11.02	\$11.00
FGO.U	CI EnhancGovtBond US	1,000	\$11,100	1	\$11.10	\$11.10	\$11.10	\$11.10
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlphDEX US Heg	4	\$112	1	\$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	6,500	\$75,089	6	\$11.62	\$11.62	\$11.62	\$11.50
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$68.37	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.72	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	43,971	\$349,092	108	\$7.93	\$7.93	\$7.96	\$7.92
FIG	CI Invest GrdBond Un	14,200	\$157,038	21	\$11.07	\$11.07	\$11.07	\$11.05
FIG.U	CI Invest GrdBond US	400	\$4,144	1	\$10.36	\$10.36	\$10.36	\$10.36
FIH.U	Fairfax India SV USF	7,800	\$100,881	19	\$12.79	\$12.79	\$13.18	\$12.77
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	557,680	\$200,706	98	\$0.36	\$0.36	\$0.37	\$0.35
FIRE.WS	Supreme CannaJ WS Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIRE.WT	Supreme CannabisJ Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
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	5,920	\$62,757	11	\$10.57	\$10.57	\$10.67	\$10.57
FLOT	Purpose Fltg Rate Un	3,400	\$27,313	3	\$8.05	\$8.05	\$8.05	\$8.02
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	8	\$193	1	\$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	168,396	\$4,814,929	792	\$28.57	\$28.57	\$29.02	\$28.25
FN	First Nat'l Fin Corp	958	\$48,061	10	\$50.14	\$50.14	\$50.31	\$50.09
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,000	\$13,320	1	\$13.32	\$13.32	\$13.32	\$13.32
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	37,197	\$6,969,714	293	\$187.31	\$187.31	\$188.37	\$185.44
FOOD	Goodfood Market J	49,720	\$384,174	123	\$7.72	\$7.72	\$7.95	\$7.60
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	1,000	\$29,194	3	\$29.18	\$29.18	\$29.22	\$29.18
FR	First Majestic J	90,375	\$1,972,932	264	\$22.20	\$22.20	\$22.21	\$21.19
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
FRU	Freehold Royalties	54,900	\$528,774	184	\$9.65	\$9.65	\$9.70	\$9.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	29,900	\$298,639	23	\$9.99	\$9.99	\$9.99	\$9.98
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,300	\$23,439	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.	7,743	\$1,600,363	62	\$206.34	\$206.34	\$207.78	\$204.53
FSY	Forsys Metals Corp J	41,000	\$38,005	10	\$0.92	\$0.92	\$0.94	\$0.91
FSZ	Fiera Capital A SV	22,055	\$231,217	63	\$10.47	\$10.47	\$10.52	\$10.46
FT	Fortune Minerals J	47,500	\$6,475	5	\$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.	1,000	\$3,220	1	\$3.22	\$3.22	\$3.22	\$3.22
FTN	Financial 15 Splt A	7,020	\$81,629	12	\$11.62	\$11.62	\$11.64	\$11.61
FTN.PR.A	Financial 15 Splt Pr	1,800	\$18,936	2	\$10.52	\$10.52	\$10.52	\$10.52
FTRP	Field Trip Health J	12,481	\$76,492	24	\$6.09	\$6.09	\$6.22	\$5.96
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	137,437	\$7,748,714	760	\$56.35	\$56.35	\$56.54	\$56.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,600	\$25,070	2	\$15.95	\$15.95	\$15.95	\$15.50
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	900	\$20,814	2	\$23.08	\$23.08	\$23.15	\$23.08
FTT	Finning Int'l Inc.	53,074	\$1,681,125	328	\$31.75	\$31.75	\$31.90	\$31.27
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
FUD.A	1st TrValLnDICA-HgAd	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	31,200	\$49,596	38	\$1.56	\$1.56	\$1.60	\$1.56
FVI	Fortuna Silver Mines	89,680	\$733,539	254	\$8.25	\$8.25	\$8.27	\$8.02
FVL	Freegold Ventures J	56,500	\$38,645	12	\$0.69	\$0.69	\$0.69	\$0.68
FXC	FAX Capital J SV	500	\$2,125	1	\$4.25	\$4.25	\$4.25	\$4.25
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$29,801	5	\$19.88	\$19.88	\$19.88	\$19.81
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,700	\$133,838	20	\$23.46	\$23.46	\$24.37	\$22.12
GAU	Galiano Gold Inc. J	3,200	\$4,829	5	\$1.51	\$1.51	\$1.51	\$1.49
GBAL	iShrESG Bal ETF Port	100	\$4,311	1	\$43.11	\$43.11	\$43.11	\$43.11
GBAR	Monarch Mining CorpJ	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
GBT	BMTC Group Inc.	1,400	\$19,668	2	\$14.18	\$14.18	\$14.18	\$13.72
GC	Great Cdn Gaming	8,700	\$389,114	45	\$44.72	\$44.72	\$44.86	\$44.69
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,100	\$2,477	2	\$1.17	\$1.17	\$1.18	\$1.17
GCM	Gran Colombia Gold	80,500	\$403,600	173	\$5.05	\$5.05	\$5.07	\$4.94
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	GuardianCAContriEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	300	\$4,011	2	\$13.31	\$13.31	\$13.40	\$13.31
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,300	\$17,030	1	\$13.10	\$13.10	\$13.10	\$13.10
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GEC.UN	Gbl REEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	46,775	\$1,230,888	231	\$26.26	\$26.26	\$26.62	\$26.08
GENM	Generation Mining J	62,300	\$70,835	39	\$1.15	\$1.15	\$1.16	\$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	39,650	\$1,576,942	215	\$40.10	\$40.10	\$40.16	\$38.85
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	220,530	\$718,207	214	\$3.28	\$3.28	\$3.31	\$3.14
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.	1,420	\$11,633	5	\$8.20	\$8.20	\$8.25	\$8.15
GIB.A	CGI Inc. Cl A SV	25,370	\$2,781,032	184	\$109.67	\$109.67	\$109.92	\$108.89
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	33,133	\$1,432,862	187	\$42.95	\$42.95	\$43.76	\$42.93
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	102,900	\$320,383	126	\$3.24	\$3.24	\$3.24	\$3.02
GLXY	Galaxy Digital J Ord	170,727	\$3,857,381	440	\$22.42	\$22.42	\$23.68	\$21.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMX	Globex Mining Ent J	15,200	\$21,298	12	\$1.41	\$1.41	\$1.43	\$1.38
GOLD	GoldMining Inc. J	74,480	\$147,869	78	\$2.01	\$2.01	\$2.01	\$1.95
GOOS	Cda Goose Hldgs SV	21,249	\$1,026,788	117	\$48.16	\$48.16	\$49.60	\$47.93
GPR	Gt Panther Mining J	47,034	\$39,984	20	\$0.86	\$0.86	\$0.86	\$0.84
GRC	Gold Springs Res J	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GRID	Tantalus Sys Hldg J	94	\$235	1	\$0.00	\$2.53	\$0.00	\$0.00
GRN	Greenlane Renew J	78,790	\$121,922	55	\$1.54	\$1.54	\$1.58	\$1.52
GRT.UN	Granite RI Est Tr Un	24,319	\$1,999,734	154	\$82.45	\$82.45	\$82.54	\$81.53
GSC	Golden Star Resource	100	\$416	1	\$4.16	\$4.16	\$4.16	\$4.16
GSV	Gold Stand Venture J	7,000	\$5,080	2	\$0.72	\$0.72	\$0.74	\$0.72
GSY	goeasy Ltd.	11,903	\$1,800,448	97	\$152.23	\$152.23	\$152.84	\$148.77
GTE	Gran Tierra Energy J	52,000	\$43,180	13	\$0.83	\$0.83	\$0.85	\$0.82
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GUD	Knight Therapeutics	26,000	\$137,218	73	\$5.28	\$5.28	\$5.30	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	60,629	\$2,214,883	371	\$36.49	\$36.49	\$36.81	\$36.42
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	1,200	\$30,780	2	\$25.52	\$25.52	\$25.78	\$25.52
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,300	\$32,110	3	\$24.70	\$24.70	\$24.70	\$24.70
GWO.PR.L	Gt-West Lifeco Pr L	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
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	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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.	303,730	\$243,391	94	\$0.80	\$0.80	\$0.81	\$0.77
H	Hydro One Limited	99,077	\$3,029,562	627	\$30.63	\$30.63	\$30.67	\$30.45
HAB	Horizon CorpBnd E Un	5,500	\$61,091	11	\$11.12	\$11.12	\$11.12	\$11.10
HAC	Horizon Seasonl E Un	400	\$9,780	2	\$24.43	\$24.43	\$24.47	\$24.43
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1	\$8	1	\$0.00	\$7.81	\$0.00	\$0.00
HAI	Haivision Systems	20,785	\$179,177	40	\$8.63	\$8.63	\$8.89	\$8.39
HAL	Horizons Cdn Div E	210	\$3,929	3	\$18.67	\$18.67	\$18.75	\$18.67
HARB	Horizon TacTotRetBnd	1,800	\$17,748	2	\$9.86	\$9.86	\$9.86	\$9.86
HARB.J	Horizn TacAbsolBndDv	31	\$299	1	\$0.00	\$9.63	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	800	\$20,581	3	\$25.78	\$25.78	\$25.78	\$25.68
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	400	\$5,488	1	\$13.72	\$13.72	\$13.72	\$13.72
HBB	Horizon Cdn SictUniv	5,800	\$290,015	10	\$50.03	\$50.03	\$50.04	\$49.93
HBD	BetaPro GldBul-2x Br	2,600	\$30,836	1	\$11.86	\$11.86	\$11.86	\$11.86
HBF	HarvestBrndLdr+ A Un	10,000	\$111,528	14	\$11.15	\$11.15	\$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	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	74	\$5,448	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	1,800	\$10,318	2	\$5.71	\$5.71	\$5.81	\$5.71
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	25	\$570	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	116,689	\$990,504	373	\$8.50	\$8.50	\$8.58	\$8.35
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	600	\$7,758	1	\$12.93	\$12.93	\$12.93	\$12.93
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	700	\$16,318	3	\$23.29	\$23.29	\$23.37	\$23.29
HCG	Home Capital Group	22,132	\$798,134	132	\$36.13	\$36.13	\$36.35	\$35.72
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
HEDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDI	Hardwoods Dist Inc.	2,370	\$72,760	15	\$30.72	\$30.72	\$30.78	\$30.64
HE	Hanwei Energy Serv	59,000	\$1,475	1	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	300	\$5,616	1	\$18.72	\$18.72	\$18.72	\$18.72
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	18,085	\$36,065	11	\$1.99	\$1.99	\$2.05	\$1.96
HEE	Horizons Incm Engy E	1,100	\$8,719	3	\$7.93	\$7.93	\$7.95	\$7.91
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	864	\$5,145	8	\$5.95	\$5.95	\$5.95	\$5.95
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HEP	Horizons Gold Prod E	3,000	\$97,768	8	\$32.67	\$32.67	\$32.68	\$32.39
HERO	Evolve E-Gaming HgUn	10	\$398	1	\$0.00	\$39.75	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	11,260	\$629,260	42	\$55.80	\$55.80	\$57.10	\$54.39
HEWB	Horizons EqCdaBanks	1,000	\$28,583	3	\$28.58	\$28.58	\$28.64	\$28.55
HEX	Horizon Incm Eq E Un	2,600	\$17,733	5	\$6.82	\$6.82	\$6.85	\$6.79
HEXO	HEXO Corp.	282,635	\$2,268,507	559	\$8.00	\$8.00	\$8.43	\$7.83
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,900	\$31,633	4	\$6.45	\$6.45	\$6.47	\$6.40
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	3,300	\$33,417	5	\$10.12	\$10.12	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	350	\$19,430	3	\$55.59	\$55.59	\$55.59	\$55.41
HGD	BetaProCdnGldMn-2xB	104,850	\$817,569	72	\$7.64	\$7.64	\$8.04	\$7.64
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	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	1,400	\$19,307	2	\$13.79	\$13.79	\$13.80	\$13.79
HGU	BetaProCdnGldMnr2xB	40,406	\$852,690	108	\$21.46	\$21.46	\$21.54	\$20.45
HGY	Horizons GldYld E Un	27,828	\$153,024	17	\$5.50	\$5.50	\$5.50	\$5.48
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	145,436	\$1,203,292	126	\$8.31	\$8.31	\$8.32	\$8.22
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	1,500	\$14,850	1	\$9.90	\$9.90	\$9.90	\$9.90
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	2,300	\$34,011	4	\$14.80	\$14.80	\$14.81	\$14.77
HIX	BetaPro60 DailyInvrS	5,000	\$39,256	5	\$7.85	\$7.85	\$7.86	\$7.85
HLF	High Liner Foods Inc	5,120	\$67,103	8	\$13.26	\$13.26	\$13.26	\$12.98
HLPR	Horizn LadrCA PrShr	1,000	\$25,506	2	\$25.49	\$25.49	\$25.53	\$25.49
HLS	HLS Therapeutics J	1,400	\$25,612	4	\$18.29	\$18.29	\$18.30	\$18.26
HMJI	BetaPro MarijColnvrA	83	\$862	1	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	165	\$4,512	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	47,989	\$525,122	97	\$10.84	\$10.84	\$11.16	\$10.77
HMMJ.U	Horizons Marij US	200	\$1,794	1	\$8.97	\$8.97	\$8.97	\$8.97
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	312,575	\$2,186,710	228	\$7.05	\$7.05	\$7.11	\$6.86
HNU	BetaPro NatGasLevBul	123,094	\$1,018,643	86	\$8.29	\$8.29	\$8.47	\$8.21
HOD	BetaPro CrdOilnvrBr	164,226	\$522,007	52	\$3.15	\$3.15	\$3.28	\$3.12
HOG	Horizn PplnEngyServA	600	\$5,622	1	\$9.37	\$9.37	\$9.37	\$9.37
HOM.U	BSR REIT Invest USF	2,200	\$27,519	3	\$12.51	\$12.51	\$12.61	\$12.38
HOM.UN	BSR REIT Invest Un	5,800	\$89,131	18	\$15.31	\$15.31	\$15.56	\$15.11
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,150	\$64,861	21	\$4.56	\$4.56	\$4.62	\$4.52
HOU	BetaPro CrdOilLevBul	3,591	\$120,496	11	\$33.66	\$33.66	\$33.78	\$32.72
HPF	HarvestEnergyLdr+ Un	40,800	\$118,798	24	\$2.91	\$2.91	\$2.93	\$2.89
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	145,500	\$1,391,240	122	\$9.54	\$9.54	\$9.59	\$9.53
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xB	70,845	\$562,152	44	\$7.89	\$7.89	\$8.05	\$7.89
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xB	23,279	\$1,073,829	79	\$46.54	\$46.54	\$46.54	\$45.60
HR.UN	H&R Real Estate Un	93,395	\$1,541,736	334	\$16.58	\$16.58	\$16.65	\$16.37
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRT	Harte Gold Corp. J	42,000	\$4,730	4	\$0.12	\$0.12	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	5,645	\$104,040	26	\$18.74	\$18.74	\$18.78	\$18.09
HSV	Horizons CshMaxShare	14,000	\$1,414,797	17	\$101.06	\$101.06	\$101.06	\$101.05
HSD	BetaPro S&P500 -2xBr	78,850	\$651,701	54	\$8.27	\$8.27	\$8.33	\$8.24
HSH	Horizn S&P500CA Hegd	1,200	\$123,706	5	\$102.96	\$102.96	\$103.23	\$102.96
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	26,400	\$1,354,228	83	\$51.37	\$51.37	\$51.60	\$50.93
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	1,770	\$27,741	6	\$15.68	\$15.68	\$15.69	\$15.60
HTA.B	HarvestTecAchGroB UH	900	\$12,681	1	\$14.09	\$14.09	\$14.09	\$14.09
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$11,359	2	\$56.79	\$56.79	\$56.80	\$56.79
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,500	\$51,176	4	\$14.67	\$14.67	\$14.77	\$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	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
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 GlbUranium A	97	\$1,951	2	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	718,089	\$4,200,148	974	\$6.11	\$6.11	\$6.18	\$5.49
HUT.WT	Hut 8 Mining J Wt	800	\$3,168	1	\$3.96	\$3.96	\$3.96	\$3.96
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	42,972	\$630,060	85	\$14.50	\$14.50	\$14.98	\$14.47
HUZ	Horizons Silver ETF	110	\$1,498	2	\$13.61	\$13.61	\$13.61	\$13.61
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,450	\$11,453	7	\$1.51	\$1.51	\$1.57	\$1.51
HWX	Headwater Expl Inc.	144,600	\$659,808	183	\$4.53	\$4.53	\$4.65	\$4.46
HXCN	HorizonsS&PTSXCpldx	2,300	\$68,120	10	\$29.62	\$29.62	\$29.63	\$29.60
HXD	BetaProS&PTSX60-2xBr	14,460	\$118,916	17	\$8.22	\$8.22	\$8.27	\$8.18
HXDM	Horizons IntIMkts Eq	2,502	\$97,857	7	\$39.13	\$39.13	\$39.15	\$39.06
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	2,600	\$42,738	5	\$16.42	\$16.42	\$16.48	\$16.28
HXEM	Horizons EmergMkt Eq	1,500	\$57,822	4	\$38.54	\$38.54	\$38.55	\$38.53
HXF	Horizn S&PCapFin Idx	1,070	\$61,169	4	\$57.13	\$57.13	\$57.21	\$57.13
HXH	Horizons CdnHiDivShr	800	\$30,514	2	\$38.12	\$38.12	\$38.18	\$38.12
HXQ	Horizon NASDAQ100SHR	5,402	\$513,062	25	\$95.19	\$95.19	\$95.27	\$94.47
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,537	\$1,670,081	51	\$100.95	\$100.95	\$101.11	\$100.95
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$83.20	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	17,667	\$823,099	64	\$46.58	\$46.58	\$46.66	\$46.48
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.47	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,200	\$284,360	18	\$54.71	\$54.71	\$54.95	\$54.40
HXX	HoriznEURO 50IndxShr	400	\$15,558	2	\$38.97	\$38.97	\$38.97	\$38.87
HYBR	Horizn Actv Bnd&Pr E	800	\$7,736	1	\$9.67	\$9.67	\$9.67	\$9.67
HYI	Horizon HighYldBnd E	2,600	\$23,917	5	\$9.20	\$9.20	\$9.20	\$9.19
HZD	BetaPro Slvr -2DlyBr	34,015	\$136,209	13	\$3.96	\$3.96	\$4.06	\$3.96
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	21,362	\$441,764	34	\$20.87	\$20.87	\$20.87	\$20.31
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	500	\$12,640	1	\$25.28	\$25.28	\$25.28	\$25.28
IAG	iA Financial Corp.	20,007	\$1,392,609	128	\$69.13	\$69.13	\$70.46	\$69.13
IAU	i-80 Gold Corp. J	1,500	\$4,387	5	\$2.88	\$2.88	\$2.94	\$2.88
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	300	\$3,135	1	\$10.45	\$10.45	\$10.45	\$10.45
IDG	Indigo Books & Music	500	\$2,052	5	\$4.16	\$4.16	\$4.20	\$4.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDR	Middlefld REIT INDX+	6,600	\$96,682	4	\$14.68	\$14.68	\$14.68	\$14.59
IEMB	IA ClaringtnEmrg Fnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,595	\$2,958,722	137	\$168.61	\$168.61	\$169.19	\$166.18
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,600	\$38,662	2	\$24.25	\$24.25	\$24.25	\$24.02
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	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$13,308	2	\$26.52	\$26.52	\$27.00	\$26.52
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
IFP	Interfor Corporation	111,639	\$3,263,447	538	\$28.95	\$28.95	\$29.59	\$28.88
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.	30,099	\$1,333,545	197	\$44.33	\$44.33	\$44.72	\$44.02
III	Imperial Metals Corp	3,900	\$19,277	4	\$4.94	\$4.94	\$4.98	\$4.93
III.RT	Imperial Metals Rt	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	48,932	\$795,332	219	\$16.26	\$16.26	\$16.32	\$16.15
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	122,829	\$553,470	132	\$4.57	\$4.57	\$4.58	\$4.44
IMO	Imperial Oil Ltd.	123,738	\$5,182,894	558	\$41.79	\$41.79	\$42.32	\$41.39
IMP	Intermap Technology	7,200	\$5,328	2	\$0.74	\$0.74	\$0.74	\$0.74
IMV	IMV Inc. J	13,400	\$39,028	19	\$2.94	\$2.94	\$2.97	\$2.87
INC.UN	Income Fin Tr Un	1,000	\$15,170	1	\$15.17	\$15.17	\$15.17	\$15.17
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
INE	Innergex Renew Engy	59,900	\$1,259,789	315	\$21.12	\$21.12	\$21.25	\$20.72
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	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,525	\$115,824	22	\$10.05	\$10.05	\$10.12	\$10.01
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	12,110	\$8,964	2	\$0.74	\$0.74	\$0.74	\$0.74
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,100	\$39,193	71	\$5.52	\$5.52	\$5.53	\$5.52
IPL	Inter Pipeline Ltd.	206,010	\$4,159,018	1,014	\$20.15	\$20.15	\$20.33	\$20.14
IPO	InPlay Oil Corp. J	28,200	\$25,289	10	\$0.90	\$0.90	\$0.91	\$0.88
IQD	CI WisdomTrIntlDivHG	300	\$9,603	1	\$32.01	\$32.01	\$32.01	\$32.01
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	2,400	\$72,375	10	\$30.23	\$30.23	\$30.39	\$29.82
ITE	i3 Energy plc J Ord	1,400	\$222	2	\$0.16	\$0.16	\$0.16	\$0.16
ITH	Int'l Tower Hill J	4,100	\$5,227	11	\$1.27	\$1.27	\$1.29	\$1.27
ITP	Intertape Polymer	20,628	\$593,990	77	\$28.78	\$28.78	\$28.92	\$28.49
IVN	Ivanhoe Mines Cl A J	215,313	\$1,887,517	730	\$8.72	\$8.72	\$8.89	\$8.68
IVQ	Invesque Inc.	400	\$1,372	2	\$3.43	\$3.43	\$3.43	\$3.43
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	36,403	\$232,085	116	\$6.46	\$6.46	\$6.49	\$6.22
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	10,500	\$9,475	3	\$0.91	\$0.91	\$0.91	\$0.88
JOY	Journey Energy Inc.	200	\$198	1	\$0.99	\$0.99	\$0.99	\$0.99
JWEL	Jamieson Wellness	18,333	\$643,456	120	\$35.20	\$35.20	\$35.29	\$34.74
K	Kinross Gold Corp.	346,080	\$3,293,136	1,021	\$9.65	\$9.65	\$9.65	\$9.37
KBL	K-Bro Linen Inc.	2,877	\$123,148	11	\$42.79	\$42.79	\$42.96	\$42.35
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	88,700	\$302,560	123	\$3.41	\$3.41	\$3.46	\$3.33
KEY	Keyera Corp.	135,209	\$4,769,556	683	\$35.12	\$35.12	\$35.69	\$34.52
KILO	Purpose Gold Bul Un	503	\$14,376	2	\$28.58	\$28.58	\$28.58	\$28.58
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
KL	Kirkland Lake Gold J	66,083	\$3,462,371	340	\$53.08	\$53.08	\$53.08	\$51.64
KLS	Kelso Technologies	3,100	\$2,762	2	\$0.89	\$0.89	\$0.89	\$0.89
KMP.UN	Killam Apt REIT Un J	32,275	\$643,645	175	\$19.96	\$19.96	\$19.99	\$19.88
KNT	K92 Mining Inc. J	110,815	\$968,135	294	\$8.85	\$8.85	\$8.86	\$8.63
KOR	Corvus Gold Inc. J	13,100	\$48,073	24	\$3.68	\$3.68	\$3.69	\$3.63
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
KRN	Karnalyte Res J	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
KRR	Karora Res Inc. J	113,514	\$473,010	82	\$4.22	\$4.22	\$4.22	\$4.10
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	18,804	\$2,661,763	147	\$143.02	\$143.02	\$143.41	\$136.87
L	Loblaw Companies Ltd	124,118	\$9,422,230	764	\$76.11	\$76.11	\$76.47	\$75.46
L.PR.B	Loblaw Co. Ser B Pr	700	\$18,319	2	\$26.11	\$26.11	\$26.18	\$26.11
LABS	MediPharm LabsCorp J	78,475	\$37,873	18	\$0.49	\$0.49	\$0.49	\$0.48
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAC	Lithium Americas J	47,902	\$882,376	144	\$18.31	\$18.31	\$18.88	\$18.11
LAM	Laramide Resources J	36,500	\$18,775	9	\$0.52	\$0.52	\$0.52	\$0.51
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$184.83	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,475	\$811,459	98	\$43.64	\$43.64	\$44.22	\$43.63
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	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
LBS	Life & Banc Split A	13,256	\$128,848	22	\$9.69	\$9.69	\$9.75	\$9.69
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LCS	Brompton Life Split A	5,800	\$37,060	5	\$6.40	\$6.40	\$6.40	\$6.37
LCS.PR.A	Brompton LifeSplT Pr	12,300	\$127,153	4	\$10.40	\$10.40	\$10.40	\$10.32
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutrLeadr Unheg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	1,936	\$724	5	\$0.00	\$0.37	\$0.00	\$0.00
LEV	Lion Electric Co J	8,894	\$227,065	35	\$24.86	\$24.86	\$26.24	\$24.83
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	3,200	\$33,024	2	\$10.32	\$10.32	\$10.32	\$10.32
LGD	Liberty Gold Corp. J	42,700	\$73,004	51	\$1.71	\$1.71	\$1.77	\$1.69
LGO	Largo Resources J	8,500	\$154,611	36	\$18.23	\$18.23	\$18.46	\$18.11
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	46,711	\$2,258,852	201	\$48.12	\$48.12	\$48.76	\$47.62
LIFE	Evolve GlbHlthYldHeg	3,000	\$67,285	4	\$22.46	\$22.46	\$22.46	\$22.39
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,000	\$750	2	\$0.75	\$0.75	\$0.75	\$0.75
LNF	Leon's Furniture Ltd	2,950	\$65,566	8	\$22.70	\$22.70	\$22.84	\$21.97
LNR	Linamar Corporation	8,307	\$685,816	63	\$82.04	\$82.04	\$84.18	\$81.83
LOCL	Freshlocal Solutn J	45	\$173	1	\$0.00	\$3.85	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,930	\$14,291	6	\$7.40	\$7.40	\$7.45	\$7.40
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LSPD	Lightspeed POS SV	48,108	\$4,122,842	300	\$86.00	\$86.00	\$86.90	\$84.56
LUC	Lucara Diamond J	12,000	\$9,445	9	\$0.82	\$0.82	\$0.82	\$0.75
LUG	Lundin Gold Inc. J	41,700	\$478,500	188	\$11.71	\$11.71	\$11.71	\$11.26
LUN	Lundin Mining Corp	464,036	\$5,994,042	2,005	\$13.00	\$13.00	\$13.03	\$12.72
LWRK	LifeWorks Inc.	11,010	\$362,575	75	\$33.03	\$33.03	\$33.06	\$32.66
LXR	LXRandCo, Inc. J B	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	36,325	\$1,020,137	162	\$28.58	\$28.58	\$28.61	\$27.31
MAGT	Magnet Forensics SV	1,180	\$31,079	10	\$26.38	\$26.38	\$26.38	\$26.20
MAL	Magellan Aerospace	4,969	\$52,234	8	\$10.53	\$10.53	\$10.66	\$10.46
MARI	Marimaca Copper J	200	\$901	2	\$4.50	\$4.50	\$4.51	\$4.50
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	17,500	\$4,888	2	\$0.28	\$0.28	\$0.28	\$0.28
MAXR	Maxar Technologies	16,170	\$687,977	83	\$43.53	\$43.53	\$43.54	\$41.84
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBCN	MindBeacon Hldgs J	7,900	\$46,706	7	\$5.76	\$5.76	\$6.02	\$5.76
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.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,139	1	\$31.39	\$31.39	\$31.39	\$31.39
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
MDF	mdf commerce inc.	19,847	\$199,173	40	\$10.05	\$10.05	\$10.10	\$9.92
MDI	Major Drilling Group	77,401	\$791,702	308	\$10.32	\$10.32	\$10.40	\$10.04
MDNA	Medicenna Therapeu J	2,500	\$11,775	1	\$4.71	\$4.71	\$4.71	\$4.71
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Porcupine J	149,000	\$60,728	32	\$0.40	\$0.40	\$0.42	\$0.40
MEE	Mackenzie EmrgMkts E	1,900	\$53,397	9	\$28.08	\$28.08	\$28.16	\$28.02
MEG	MEG Energy Corp.	241,591	\$2,092,878	784	\$8.75	\$8.75	\$8.78	\$8.47
MEME.B	Manulife Emrg MktsUn	5	\$155	1	\$0.00	\$31.19	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$88.80	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MFC	Manulife Financial	431,393	\$10,740,402	1,297	\$24.66	\$24.66	\$25.24	\$24.65
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
MFC.PR.C	Manulife Fin A Pr 3	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
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	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
MFC.PR.O	Manulife Fin Sr21 Pr	900	\$22,491	2	\$24.99	\$24.99	\$24.99	\$24.99
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	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	49,630	\$1,296,146	312	\$26.22	\$26.22	\$26.23	\$25.88
MFT	Mackenzie FltgRate E	22,100	\$424,839	38	\$19.23	\$19.23	\$19.23	\$19.21
MG	Magna Int'l Inc.	55,673	\$6,644,973	479	\$118.87	\$118.87	\$120.65	\$118.67
MGA	Mega Uranium Ltd. J	63,500	\$17,638	17	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	8,300	\$164,760	27	\$19.82	\$19.82	\$19.88	\$19.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	14,800	\$330,912	55	\$22.38	\$22.38	\$22.46	\$22.26
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	3,817	\$23,123	4	\$6.05	\$6.05	\$6.07	\$6.05
MIN	Excelsior Mining J	66,000	\$42,855	69	\$0.66	\$0.66	\$0.66	\$0.64
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$3,173	1	\$31.73	\$31.73	\$31.73	\$31.73
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	900	\$19,268	3	\$21.41	\$21.41	\$21.41	\$21.40
MKC	Mackenzie MaxDvrCA E	2,500	\$74,623	7	\$29.93	\$29.93	\$29.94	\$29.82
MKP	MCAN Mortgage Corp.	6,428	\$113,907	19	\$17.78	\$17.78	\$17.88	\$17.51
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	2,000	\$4,940	2	\$2.47	\$2.47	\$2.47	\$2.47
MMX	Maverix Metals Inc.	3,750	\$26,511	9	\$7.08	\$7.08	\$7.11	\$6.98
MND	Mandalay Res Corp J	17,650	\$63,511	15	\$3.64	\$3.64	\$3.64	\$3.56
MNS	Ry Cdn Mint-Sil ETR	215	\$4,292	3	\$20.01	\$20.01	\$20.01	\$20.01
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,465	\$34,692	10	\$23.65	\$23.65	\$23.70	\$23.65
MNT.U	Ry Cdn Mint-Gold USF	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	6,356	\$55,994	25	\$8.85	\$8.85	\$9.02	\$8.63
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	72,098	\$244,546	81	\$3.46	\$3.46	\$3.47	\$3.27
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,800	\$32,024	4	\$6.65	\$6.65	\$6.71	\$6.65
MPVD	Mountain Province J	10,500	\$5,445	3	\$0.52	\$0.52	\$0.52	\$0.49
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MRC	Morguard Corporation	161	\$24,799	2	\$153.75	\$153.75	\$153.75	\$153.75
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,825	\$310,869	110	\$13.61	\$13.61	\$13.79	\$13.52
MRG.UN	Morguard NA REIT UN	5,800	\$98,500	31	\$17.03	\$17.03	\$17.07	\$16.90
MRT.UN	Morguard Real Est Un	85,515	\$600,216	73	\$7.03	\$7.03	\$7.11	\$6.75
MRU	Metro Inc.	50,776	\$2,980,972	371	\$58.61	\$58.61	\$59.04	\$58.47
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,100	\$567	3	\$0.51	\$0.51	\$0.52	\$0.51
MTL	Mullen Group Ltd.	16,038	\$208,779	71	\$13.00	\$13.00	\$13.12	\$12.96
MTY	MTY Food Group Inc.	4,410	\$265,378	25	\$60.48	\$60.48	\$60.52	\$59.55
MUB	Mackenzie Uncnstrn E	39,900	\$826,024	64	\$20.70	\$20.70	\$20.71	\$20.68
MULC	Manufc 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	Manufc MultUS MidHg	81	\$3,244	1	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$45,279	7	\$34.86	\$34.86	\$34.89	\$34.77
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	45,500	\$86,373	21	\$1.99	\$1.99	\$1.99	\$1.78
MWD	MackenzieMaxDvr AW E	1,000	\$29,225	4	\$29.23	\$29.23	\$29.23	\$29.18
MX	Methanex Corporation	19,370	\$848,106	104	\$43.63	\$43.63	\$44.68	\$43.45
MXG	Maxim Power Corp.	1,100	\$2,772	2	\$2.52	\$2.52	\$2.52	\$2.52
MXU	Mackenzie AIWrl NA E	900	\$21,616	3	\$24.03	\$24.03	\$24.03	\$23.99
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	109,170	\$10,042,858	787	\$91.53	\$91.53	\$92.37	\$91.53
NA.PR.A	Nat'l Bank Ser 36 Pr	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,828	2	\$25.45	\$25.45	\$25.58	\$25.45
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	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
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	5,300	\$24,829	30	\$4.66	\$4.66	\$4.82	\$4.62
NB	NioCorp Dev Ltd. J	26,200	\$32,672	10	\$1.29	\$1.29	\$1.29	\$1.23
NBLY	Neighbourly Pharm J	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
NCU	Nevada Copper Corp J	476,912	\$118,024	100	\$0.24	\$0.24	\$0.26	\$0.24
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	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	185,500	\$125,010	22	\$0.68	\$0.68	\$0.69	\$0.67
NDM.WT.B	Nthrn Dynasty Wt J B	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NEO	Neo Perform Material	17,105	\$315,283	89	\$18.45	\$18.45	\$18.56	\$18.32
NEPT	Neptune WellSolutn J	27,800	\$47,636	27	\$1.76	\$1.76	\$1.76	\$1.67
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	200	\$644	1	\$3.22	\$3.22	\$3.22	\$3.22
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	29,780	\$799,963	162	\$26.73	\$26.73	\$27.05	\$26.70
NG	NovaGold Resources J	17,312	\$203,238	90	\$11.89	\$11.89	\$11.90	\$11.61
NGD	New Gold Inc.	333,860	\$850,559	496	\$2.64	\$2.64	\$2.64	\$2.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	20,647	\$1,766,943	128	\$85.98	\$85.98	\$86.11	\$84.86
NHF.UN	NorthviewCA HiYldFnd	7	\$109	1	\$0.00	\$15.15	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,100	\$3,503	3	\$1.13	\$1.13	\$1.13	\$1.13
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	500	\$555	1	\$1.11	\$1.11	\$1.11	\$1.11
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	9,015	\$155,591	31	\$17.16	\$17.16	\$17.35	\$17.08
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
NPI	Northland Power Inc.	87,102	\$3,597,653	446	\$41.45	\$41.45	\$41.52	\$41.02
NPI.PR.A	Northland Pwr Pr 1	1,000	\$19,870	1	\$19.87	\$19.87	\$19.87	\$19.87
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NPK	Verde Agritech Plc J	4,800	\$5,720	3	\$1.19	\$1.19	\$1.20	\$1.19
NPRF	NBI ActvCdnPrShr Un	167	\$4,083	2	\$24.40	\$24.40	\$24.40	\$24.40
NREA	NBI GblRI AssetIncm	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$9,820	2	\$24.55	\$24.55	\$24.55	\$24.55
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	700	\$7,271	7	\$10.37	\$10.37	\$10.44	\$10.37
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	113,009	\$8,843,523	638	\$78.08	\$78.08	\$79.46	\$77.89
NUAG	New Pacific Metals J	11,700	\$76,446	41	\$6.61	\$6.61	\$6.65	\$6.44
NUBF	NBI Unconstr FxdIncm	72	\$1,890	2	\$0.00	\$26.23	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	191,740	\$570,115	166	\$3.03	\$3.03	\$3.06	\$2.91
NVCN	Neovasc Inc. J	14,910	\$18,691	15	\$1.34	\$1.34	\$1.36	\$1.15
NVEI	Nuvei Corp. J SV	8,125	\$673,546	68	\$82.97	\$82.97	\$83.50	\$82.25
NVEI.U	Nuvei Corp. J SV USF	13,700	\$937,947	90	\$68.55	\$68.55	\$69.08	\$68.00
NVO	Novo Resources J	32,950	\$85,891	44	\$2.66	\$2.66	\$2.66	\$2.58
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	33,500	\$1,208,023	225	\$35.84	\$35.84	\$36.64	\$35.52
NWH.UN	NW Healthcare Un	109,054	\$1,424,915	337	\$13.08	\$13.08	\$13.13	\$13.04
NXE	NexGen Energy Ltd. J	122,200	\$714,377	190	\$5.82	\$5.82	\$5.96	\$5.72
NXF	CI EnergyGiantCov Un	48,650	\$239,228	42	\$4.93	\$4.93	\$4.98	\$4.90
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	14,952	\$154,144	44	\$10.28	\$10.28	\$10.34	\$10.25
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	28,731	\$93,936	72	\$3.23	\$3.23	\$3.42	\$3.19
OGC	OceanaGold Corp.	124,507	\$323,631	258	\$2.62	\$2.62	\$2.63	\$2.55
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
OGI	Organigram Hldgs J	227,294	\$879,531	205	\$3.83	\$3.83	\$4.04	\$3.75
OLA	Orla Mining Ltd. J	54,300	\$298,761	176	\$5.61	\$5.61	\$5.63	\$5.25
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	19,420	\$70,493	25	\$3.62	\$3.62	\$3.70	\$3.60
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.74	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,781	\$925,976	68	\$85.92	\$85.92	\$86.81	\$85.26
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
OPT	Optiva Inc. J SV	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,014	\$319,410	77	\$17.83	\$17.83	\$17.83	\$17.60
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	12	\$249	1	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ORL	Orocobre Ltd. Ord J	26	\$162	2	\$0.00	\$6.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	95,000	\$319,399	245	\$3.40	\$3.40	\$3.40	\$3.31
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	46,213	\$2,770,964	291	\$59.99	\$59.99	\$60.19	\$59.39
OVV	Ovintiv Inc.	64,726	\$2,414,248	264	\$36.96	\$36.96	\$38.46	\$36.42
PAAS	Pan American Silver	70,046	\$2,722,735	289	\$39.07	\$39.07	\$39.10	\$38.04
PAT	Patriot One Tech J	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,294	\$409,825	30	\$124.08	\$124.08	\$125.38	\$122.84
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$43.17	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,000	\$116,204	14	\$58.03	\$58.03	\$58.54	\$57.80
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	15,144	\$682,003	70	\$45.09	\$45.09	\$46.11	\$44.16
PDC	Invesco Cdn Div Un	7,600	\$232,376	24	\$30.52	\$30.52	\$30.66	\$30.52
PDF	Purpose Core Div Fnd	200	\$6,196	1	\$30.98	\$30.98	\$30.98	\$30.98
PDIV	Purpose EnhncDiv ETF	1,600	\$17,466	2	\$10.92	\$10.92	\$10.92	\$10.91
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	8,500	\$3,888	3	\$0.47	\$0.47	\$0.47	\$0.46
PEY	Peyto Expl & Dev	184,154	\$1,199,236	350	\$6.66	\$6.66	\$6.66	\$6.38
PFAE	Picton MahoneyActive	85	\$1,217	1	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	9,200	\$98,036	17	\$10.66	\$10.66	\$10.66	\$10.65
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,600	\$19,440	4	\$12.15	\$12.15	\$12.15	\$12.15
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,200	\$79,391	13	\$9.68	\$9.68	\$9.70	\$9.66
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.	41,140	\$147,572	25	\$3.60	\$3.60	\$3.60	\$3.58
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PHX	PHX Energy Services	70	\$302	1	\$0.00	\$2.83	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PHYS.U	Sprott Phy Gld Un US	2,000	\$30,060	1	\$15.03	\$15.03	\$15.03	\$15.03
PIC.A	Premium Income Cl A	40	\$297	1	\$0.00	\$7.43	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,000	\$14,980	1	\$14.98	\$14.98	\$14.98	\$14.98
PID	Purpose Intl Div Un	500	\$10,445	1	\$20.89	\$20.89	\$20.89	\$20.89
PIF	Polaris Infrs J	8,861	\$162,489	26	\$18.29	\$18.29	\$18.50	\$18.20
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	74,770	\$140,784	53	\$1.89	\$1.89	\$1.92	\$1.85
PKI	Parkland Corp.	31,978	\$1,331,839	180	\$41.50	\$41.50	\$41.88	\$41.45
PLC	Park Lawn Corp.	8,600	\$283,387	44	\$33.23	\$33.23	\$33.24	\$32.61
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	33,855	\$153,688	32	\$4.56	\$4.56	\$4.57	\$4.51
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
PMIF	PIMCO MthlyIncmETFUn	48,700	\$981,225	88	\$20.16	\$20.16	\$20.16	\$20.13
PMIF.U	PIMCO Mthly Incm US	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PMN	ProMIS Neurosci J	5,100	\$1,300	3	\$0.26	\$0.26	\$0.26	\$0.26
PMNT	PIMCO Gbl ShrtCda	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78
PMT	Perpetual Energy Inc	6,500	\$1,975	2	\$0.32	\$0.32	\$0.32	\$0.29
PMTS	CPI Card Group Inc.	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	4,000	\$1,340	1	\$0.34	\$0.34	\$0.34	\$0.34
PNP	Pinetree Capital J	20	\$40	1	\$0.00	\$1.92	\$0.00	\$0.00
POM	Polymet Mining J	1,200	\$4,902	4	\$4.08	\$4.08	\$4.10	\$4.06
POU	Paramount Res Cl A	32,850	\$442,093	139	\$13.67	\$13.67	\$13.76	\$13.26
POW	Power Corp of Cda SV	214,310	\$8,456,632	1,254	\$39.52	\$39.52	\$39.80	\$39.24
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
PPL	Pembina Pipeline	266,252	\$10,597,183	1,414	\$39.92	\$39.92	\$40.10	\$39.43
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,872	3	\$25.75	\$25.75	\$25.75	\$25.74
PPL.PF.C	Pembina Pipe Pr 23	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$26,000	2	\$25.91	\$25.91	\$26.09	\$25.91
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
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	900	\$20,061	3	\$22.35	\$22.35	\$22.35	\$22.26
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
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	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PPR	Prairie Provident J	37,000	\$2,305	7	\$0.07	\$0.07	\$0.07	\$0.06
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,500	\$55,224	25	\$10.05	\$10.05	\$10.08	\$9.90
PR	Lysander-SlatrPrActv	2,000	\$20,344	4	\$10.15	\$10.15	\$10.19	\$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.	8,525	\$180,630	60	\$21.32	\$21.32	\$21.33	\$21.02
PRN	Profound Medical	900	\$19,936	7	\$22.01	\$22.01	\$22.47	\$22.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	2,500	\$1,820	2	\$0.71	\$0.71	\$0.74	\$0.71
PRU	Perseus Mining Ord J	11,000	\$14,410	3	\$1.31	\$1.31	\$1.31	\$1.31
PRV.UN	PRO Real Est Tr Un	20,022	\$138,732	23	\$6.91	\$6.91	\$6.95	\$6.90
PSA	Purpose High IntSvgs	4,870	\$243,558	23	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	2,000	\$36,708	6	\$18.35	\$18.35	\$18.36	\$18.34
PSD	Pulse Seismic Inc.	1,700	\$3,444	5	\$2.00	\$2.00	\$2.10	\$2.00
PSI	Pason Systems Inc.	20,200	\$195,249	109	\$9.68	\$9.68	\$9.73	\$9.58
PSK	PrairieSky Royalty	72,131	\$965,119	457	\$13.40	\$13.40	\$13.56	\$13.24
PSLV	Sprott Phy Sil Cdn	19,450	\$234,583	29	\$12.09	\$12.09	\$12.09	\$12.03
PSLV.U	Sprott Phy Silver US	2,300	\$22,897	2	\$10.01	\$10.01	\$10.01	\$9.94
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	10,300	\$106,950	11	\$10.39	\$10.39	\$10.40	\$10.33
PTM	Platinum Grp Metal J	16,740	\$80,193	20	\$4.78	\$4.78	\$4.81	\$4.76
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	143,183	\$1,822,183	555	\$12.83	\$12.83	\$12.83	\$12.59
PVS.PR.F	Partners Val AA Pr 8	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
PVS.PR.G	Partners Val AA Pr 9	2,200	\$57,263	4	\$26.02	\$26.02	\$26.07	\$26.01
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
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
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	1,000	\$25,920	2	\$25.92	\$25.92	\$25.92	\$25.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	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	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	3	\$29	1	\$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	68,050	\$1,545,058	362	\$22.93	\$22.93	\$22.97	\$22.25
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,700	\$100,248	10	\$17.58	\$17.58	\$17.61	\$17.58
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
PYR	PyroGenesis Cda J	111,720	\$757,350	258	\$6.77	\$6.77	\$6.97	\$6.70
PZA	Pizza Pizza Royalty	7,200	\$76,805	21	\$10.71	\$10.71	\$10.71	\$10.61
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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$103.52	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	29,900	\$965,626	139	\$32.33	\$32.33	\$32.47	\$32.04
QBTC	Bitcoin Fund A CAD	1,127	\$53,921	21	\$46.99	\$46.99	\$48.20	\$46.99
QBTC.U	Bitcoin Fund Cl A US	9,300	\$369,094	59	\$39.10	\$39.10	\$40.58	\$38.86
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	240	\$9,926	3	\$40.83	\$40.83	\$41.83	\$40.83
QETH.UN	The EtherFnd A C\$ Un	3,801	\$187,444	23	\$49.35	\$49.35	\$50.06	\$48.71
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.27	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlbI 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\$	57	\$1,153	1	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	1,703	\$195,372	33	\$114.82	\$114.82	\$114.88	\$114.61
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	96,733	\$7,874,372	585	\$82.09	\$82.09	\$82.19	\$80.50
QTRH	Quarterhill Inc.	18,200	\$45,874	12	\$2.54	\$2.54	\$2.54	\$2.52
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$105.75	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$147.73	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,700	\$33,784	17	\$7.10	\$7.10	\$7.26	\$7.07
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,234	\$643,664	69	\$69.75	\$69.75	\$70.04	\$69.07
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	4,570	\$115,060	6	\$25.11	\$25.11	\$25.23	\$25.11
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	101	\$3,544	2	\$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	18,400	\$787,814	122	\$42.67	\$42.67	\$43.24	\$42.49
RCI.A	Rogers Comm CI A	100	\$6,311	1	\$63.11	\$63.11	\$63.11	\$63.11
RCI.B	Rogers Comm CI B NV	79,801	\$4,984,804	527	\$62.41	\$62.41	\$62.72	\$62.14
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$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.	59,865	\$1,049,558	218	\$17.61	\$17.61	\$17.74	\$17.10
RECP	Recipe Unlimited SV	4,814	\$109,363	16	\$22.57	\$22.57	\$22.97	\$22.57
REI.UN	RioCan RI Est Tr Un	181,683	\$3,979,265	852	\$21.85	\$21.85	\$22.07	\$21.84
REIT	Invesco REIT Incm CA	1,500	\$35,415	1	\$23.61	\$23.61	\$23.61	\$23.61
RFP	Resolute Forest Prod	13,600	\$215,011	49	\$15.66	\$15.66	\$16.14	\$15.66
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$19,944	2	\$24.93	\$24.93	\$24.93	\$24.93
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,800	\$300,194	32	\$19.01	\$19.01	\$19.03	\$18.94
RIV	RIV Capital J CI A	55,716	\$92,105	48	\$1.64	\$1.64	\$1.68	\$1.62
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RNW	TransAlta Renewable	41,344	\$828,772	153	\$20.11	\$20.11	\$20.17	\$19.83
ROOT	Roots Corporation	5,500	\$19,537	11	\$3.53	\$3.53	\$3.58	\$3.50
ROXG	Roxgold Inc. J	303,300	\$669,162	306	\$2.21	\$2.21	\$2.23	\$2.16
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	24,100	\$563,344	38	\$23.39	\$23.39	\$23.47	\$23.32
RPI.UN	Richards Pckng Un	400	\$25,223	3	\$62.70	\$62.70	\$63.65	\$62.70
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	300	\$4,770	1	\$15.90	\$15.90	\$15.90	\$15.90
RS.PR.A	RI Est&E-CommSplt Pr	200	\$2,088	1	\$10.44	\$10.44	\$10.44	\$10.44
RSI	Rogers Sugar Inc.	61,722	\$365,840	95	\$5.87	\$5.87	\$5.96	\$5.87
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$34,821	4	\$43.51	\$43.51	\$43.56	\$43.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.45	\$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.	36,941	\$1,248,653	198	\$33.93	\$33.93	\$34.17	\$33.36
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	800	\$13,104	1	\$16.38	\$16.38	\$16.38	\$16.38
RVX	Resverlogix Corp. J	6,500	\$5,915	1	\$0.91	\$0.91	\$0.91	\$0.91
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	99	\$3,144	1	\$0.00	\$30.59	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRskUnhg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	700	\$14,972	2	\$21.44	\$21.44	\$21.44	\$21.38
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	141,735	\$17,714,121	1,048	\$124.70	\$124.70	\$125.67	\$124.54
RY.PR.H	Royal Bank Pr Ser BB	200	\$4,776	1	\$23.88	\$23.88	\$23.88	\$23.88
RY.PR.J	Royal Bank Pr Ser BD	1,800	\$44,280	3	\$24.55	\$24.55	\$24.70	\$24.55
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
RY.PR.R	Royal Bank Pr Ser BM	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
S	Sherritt Int'l Corp	137,550	\$71,211	27	\$0.51	\$0.51	\$0.52	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	112,040	\$4,124,814	786	\$36.49	\$36.49	\$37.38	\$36.45
SAU	St. Augustine Gld J	33,241	\$4,934	5	\$0.15	\$0.15	\$0.15	\$0.15
SBB	Sabina Gld & Slvr J	78,745	\$147,294	105	\$1.90	\$1.90	\$1.92	\$1.83
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	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.	35,071	\$221,631	89	\$6.36	\$6.36	\$6.38	\$6.27
SCR	Score MediaGmeJ A SV	221,324	\$5,723,486	774	\$26.08	\$26.08	\$27.32	\$24.25
SCY	Scandium Int'l Mng J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
SEA	Seabridge Gold Inc J	3,750	\$85,670	21	\$23.02	\$23.02	\$23.07	\$22.67
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	108,800	\$536,427	202	\$4.90	\$4.90	\$5.00	\$4.87
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	300	\$6,034	3	\$20.12	\$20.12	\$20.12	\$20.10
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,700	\$17,850	1	\$10.50	\$10.50	\$10.50	\$10.50
SGR.UN	Slate GroceryREIT Un	32,610	\$411,929	114	\$12.59	\$12.59	\$12.69	\$12.56
SGY	Surge Energy Inc. J	538,515	\$323,299	77	\$0.59	\$0.59	\$0.61	\$0.59
SHLE	Source Energy Serv J	1,200	\$1,416	1	\$1.18	\$1.18	\$1.18	\$1.18
SHOP	Shopify Inc A SV	15,998	\$23,594,160	175	\$1,493.27	\$1493.27	\$1495.56	\$1450.00
SIA	Sienna Senior Living	40,070	\$651,535	189	\$16.18	\$16.18	\$16.38	\$16.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SID	CI US TrendLeadrs Un	100	\$3,724	1	\$37.24	\$37.24	\$37.24	\$37.24
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$53.24	\$0.00	\$0.00
SIL	SilverCrest Metals J	40,557	\$495,004	135	\$12.46	\$12.46	\$12.47	\$11.86
SIS	Savaria Corp. J	17,062	\$342,753	99	\$20.08	\$20.08	\$20.23	\$19.98
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	15,178	\$709,531	73	\$46.81	\$46.81	\$46.92	\$46.43
SJR.B	Shaw Comm Cl B NV	39,869	\$1,445,209	224	\$36.20	\$36.20	\$36.37	\$36.13
SJR.PR.A	Shaw Comm Cl 2 Pr A	6,500	\$163,506	10	\$25.14	\$25.14	\$25.18	\$25.14
SJR.PR.B	Shaw Comm Cl 2 Pr B	2,300	\$57,813	5	\$25.14	\$25.14	\$25.14	\$25.10
SKE	Skeena Resources J	23,465	\$352,334	70	\$15.00	\$15.00	\$15.33	\$14.80
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	146,885	\$9,425,872	953	\$64.00	\$64.00	\$64.87	\$63.99
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	800	\$19,888	2	\$24.85	\$24.85	\$24.89	\$24.85
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
SLR	Solitario Zinc J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
SLS	Solaris Res Inc. J	28,200	\$337,258	103	\$11.98	\$11.98	\$12.09	\$11.80
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,400	\$5,530	12	\$3.93	\$3.93	\$3.97	\$3.93
SMU.UN	Summit Ind REIT Un J	46,050	\$767,315	111	\$16.67	\$16.67	\$16.76	\$16.55
SNC	SNC - Lavalin Group	41,738	\$1,353,083	155	\$32.41	\$32.41	\$32.60	\$32.19
SOLG	SolGold plc J Ord	7,000	\$4,040	3	\$0.58	\$0.58	\$0.58	\$0.56
SOT.UN	Slate Office REIT Un	54,615	\$293,766	50	\$5.40	\$5.40	\$5.43	\$5.32
SOY	SunOpta, Inc.	16,200	\$265,919	62	\$16.47	\$16.47	\$16.52	\$16.29
SPB	Superior Plus Corp.	42,064	\$654,018	166	\$15.55	\$15.55	\$15.61	\$15.46
SPG	Spark Power Group J	2,400	\$4,507	5	\$1.90	\$1.90	\$1.95	\$1.82
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	31,845	\$950,601	139	\$29.89	\$29.89	\$29.92	\$29.71
SRV.UN	SIR Royalty Incm Un	1,100	\$9,754	4	\$8.85	\$8.85	\$8.89	\$8.85
SRX	Storm Res Ltd. J	16,700	\$61,676	23	\$3.71	\$3.71	\$3.72	\$3.66
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,150	\$461,582	186	\$11.11	\$11.11	\$11.11	\$10.67
SSRM	SSR Mining Inc.	46,508	\$1,007,782	238	\$22.00	\$22.00	\$22.00	\$21.17
STEP	STEP Energy Serv J	36,300	\$60,268	13	\$1.67	\$1.67	\$1.70	\$1.53
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
STLC	Stelco Holdings J	50,410	\$1,785,431	262	\$35.33	\$35.33	\$35.60	\$35.00
STN	Stantec Inc.	31,762	\$1,708,896	154	\$53.79	\$53.79	\$54.38	\$53.34
STPL	BMO Gbl Consmr Stpl	1,000	\$23,360	1	\$23.36	\$23.36	\$23.36	\$23.36
SU	Suncor Energy Inc.	611,180	\$18,618,843	2,286	\$30.17	\$30.17	\$30.88	\$29.96
SVB	Silver Bull Res J	500	\$740	1	\$1.48	\$1.48	\$1.48	\$1.48
SVM	Silvercorp Metals J	34,024	\$263,377	90	\$7.82	\$7.82	\$7.83	\$7.51
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$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	13,750	\$270,536	37	\$19.73	\$19.73	\$19.95	\$19.41
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	197	\$596	2	\$3.02	\$3.02	\$3.02	\$3.02
SXI	Synex Intern'l J	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
SXP	Supremex Inc.	1,000	\$2,300	2	\$2.30	\$2.30	\$2.30	\$2.30
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	400	\$5,607	3	\$14.00	\$14.00	\$14.06	\$14.00
SZLS	StageZero Life Sci J	9,500	\$5,025	3	\$0.52	\$0.52	\$0.53	\$0.52
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	34,000	\$1,020	1	\$0.03	\$0.03	\$0.03	\$0.03
T	TELUS Corporation	233,116	\$6,398,107	1,057	\$27.42	\$27.42	\$27.56	\$27.33
TA	TransAlta Corp.	65,175	\$762,783	230	\$11.76	\$11.76	\$11.82	\$11.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,200	\$22,276	3	\$18.64	\$18.64	\$18.64	\$18.48
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	2,200	\$6,094	1	\$2.77	\$2.77	\$2.77	\$2.77
TBP	Tetra Bio-Pharma J	219,300	\$76,740	43	\$0.35	\$0.35	\$0.36	\$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.	2,200	\$204,822	6	\$92.99	\$92.99	\$93.62	\$92.72
TCL.A	Transcontinentl A SV	69,994	\$1,789,431	281	\$25.67	\$25.67	\$26.31	\$24.22
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	57,155	\$756,080	290	\$13.24	\$13.24	\$13.30	\$13.18
TCS	Tecsys Inc. J	1,633	\$69,006	8	\$42.37	\$42.37	\$42.37	\$42.05
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
TCW	Trican Well Service	143,830	\$385,048	145	\$2.64	\$2.64	\$2.74	\$2.63
TD	T.D. Bank	179,951	\$15,731,435	1,087	\$87.10	\$87.10	\$87.91	\$87.05
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$18,994	2	\$23.72	\$23.72	\$23.75	\$23.72
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,800	\$44,090	7	\$24.45	\$24.45	\$24.50	\$24.45
TD.PF.E	T.D. Bank Ser 9 Pr	2,000	\$49,365	3	\$24.61	\$24.61	\$24.90	\$24.61
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,362	2	\$25.31	\$25.31	\$25.50	\$25.31
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,770	4	\$25.62	\$25.62	\$25.62	\$25.42
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,000	\$26,880	1	\$26.88	\$26.88	\$26.88	\$26.88
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$16,056	1	\$26.76	\$26.76	\$26.76	\$26.76
TDB	TD Cdn Aggregate Bnd	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	7,382	\$186,546	19	\$25.32	\$25.32	\$25.32	\$25.14
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	25	\$1,025	1	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	300,091	\$8,544,019	1,712	\$28.34	\$28.34	\$28.82	\$28.18
TERM	Manulife SmrtST Bond	17,800	\$177,614	17	\$9.97	\$9.97	\$9.98	\$9.96
TEV	Tervita CorporationJ	22,500	\$140,955	22	\$6.15	\$6.15	\$6.28	\$6.15
TF	Timbercreek Fin Corp	11,060	\$105,003	20	\$9.49	\$9.49	\$9.51	\$9.47
TFII	TFI International	14,599	\$1,640,052	120	\$112.32	\$112.32	\$113.05	\$111.56
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TGL	TransGlobe Energy J	9,100	\$20,448	22	\$2.26	\$2.26	\$2.33	\$2.19
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
TGOD	Green Organic Hldg J	366,432	\$144,394	57	\$0.39	\$0.39	\$0.42	\$0.38
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	4,300	\$18,326	2	\$4.22	\$4.22	\$4.28	\$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	800	\$23,792	1	\$29.74	\$29.74	\$29.74	\$29.74
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	10,500	\$1,137,932	91	\$108.40	\$108.40	\$109.07	\$107.41
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	304	\$11,315	4	\$37.22	\$37.22	\$37.22	\$37.20
TKO	Taseko Mines Ltd.	91,200	\$265,140	263	\$2.87	\$2.87	\$2.96	\$2.85
TLF	Brompton TechLdr CAD	300	\$6,038	2	\$20.16	\$20.16	\$20.16	\$20.06
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TLG	Troilus Gold Corp J	133,558	\$142,979	65	\$1.05	\$1.05	\$1.10	\$1.04
TLO	Talon Metals Corp. J	88,001	\$57,741	19	\$0.64	\$0.64	\$0.67	\$0.64
TLRY	Tilray, Inc. J Cl 2	79,834	\$1,970,652	391	\$24.24	\$24.24	\$25.79	\$24.03
TLV	InvescoCompVltlty Un	4,700	\$144,219	6	\$30.77	\$30.77	\$30.79	\$30.64
TMD	Titan Medical Inc. J	13,941	\$30,475	12	\$2.17	\$2.17	\$2.23	\$2.16
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,500	\$5,200	2	\$3.52	\$3.52	\$3.52	\$3.44
TNT.UN	True NthCommrcl J Un	29,165	\$220,501	42	\$7.55	\$7.55	\$7.58	\$7.53
TNX	Tanzanian Gold J	7,000	\$4,690	2	\$0.67	\$0.67	\$0.67	\$0.67
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.	25	\$119	1	\$0.00	\$4.86	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	145,047	\$4,449,828	778	\$30.71	\$30.71	\$31.27	\$30.29
TOY	Spin Master Corp SV	4,300	\$167,430	38	\$39.15	\$39.15	\$39.26	\$38.37
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	4,000	\$44,080	1	\$11.02	\$11.02	\$11.02	\$11.02
TPU	TD US Equity Indx Un	3,100	\$91,288	6	\$29.46	\$29.46	\$29.46	\$29.44
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$74.20	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$29,580	1	\$73.95	\$73.95	\$73.95	\$73.95
TPZ	Topaz Energy Corp.	76,790	\$1,254,093	238	\$16.39	\$16.39	\$16.58	\$16.05
TQCD	TD Q Cdn Div ETF Un	2,000	\$29,620	1	\$14.81	\$14.81	\$14.81	\$14.81
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 SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	15,086	\$1,783,906	130	\$118.38	\$118.38	\$118.70	\$117.53
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	42,923	\$506,462	120	\$11.73	\$11.73	\$12.31	\$11.51
TRL	Trilogy Intl PartnrJ	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	154,716	\$9,963,268	825	\$64.19	\$64.19	\$64.86	\$64.09
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	200	\$2,732	1	\$13.66	\$13.66	\$13.66	\$13.66
TRP.PR.C	TC Energy Corp Pr 5	1,900	\$28,826	2	\$15.11	\$15.11	\$15.24	\$15.11
TRP.PR.D	TC Energy Corp Pr 7	1,500	\$32,280	1	\$21.52	\$21.52	\$21.52	\$21.52
TRP.PR.E	TC Energy Corp Pr 9	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
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	1,000	\$13,650	1	\$13.65	\$13.65	\$13.65	\$13.65
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	700	\$17,941	2	\$25.62	\$25.62	\$25.69	\$25.62
TRQ	Turquoise Hill Res	42,800	\$879,886	280	\$20.63	\$20.63	\$20.69	\$20.28
TRVL	Harvest Travl&LeisUn	760	\$17,054	2	\$22.44	\$22.44	\$22.44	\$22.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	103,958	\$606,650	192	\$5.75	\$5.75	\$5.97	\$5.73
TSK	Talisker Res Ltd J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
TSU	Trisura Group J	7,163	\$1,088,147	49	\$155.45	\$155.45	\$156.03	\$147.54
TTP	TD Cdn Equity Idx Un	1,000	\$22,736	2	\$22.70	\$22.70	\$22.76	\$22.70
TUED	TD ActvUS EnhancDivCA	200	\$3,678	1	\$18.39	\$18.39	\$18.39	\$18.39
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	600	\$9,768	1	\$16.28	\$16.28	\$16.28	\$16.28
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
TV	Trevali Mining J	110,890	\$26,409	18	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV.WT	Trevali Mining J Wt	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	418,060	\$1,130,083	288	\$2.68	\$2.68	\$2.74	\$2.66
TVK	TerraVest Industries	800	\$14,486	5	\$18.20	\$18.20	\$18.35	\$17.75
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	36,200	\$46,888	22	\$1.30	\$1.30	\$1.30	\$1.29
TXF	CI TechGiantCovrCall	22,260	\$469,627	35	\$21.13	\$21.13	\$21.14	\$21.04
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
TXG	Torex Gold Res J	48,640	\$820,852	309	\$17.09	\$17.09	\$17.14	\$16.54
TXP	Touchstone Expl Inc.	47,450	\$74,700	26	\$1.57	\$1.57	\$1.59	\$1.56
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
U	Uranium Participate	48,550	\$285,733	143	\$5.93	\$5.93	\$5.95	\$5.82
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	412,054	\$192,685	64	\$0.48	\$0.48	\$0.48	\$0.45
UFS	Domtar Corporation	2,500	\$165,119	14	\$65.92	\$65.92	\$66.28	\$65.92
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,100	1	\$45.50	\$45.50	\$45.50	\$45.50
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.	23,550	\$379,194	80	\$15.88	\$15.88	\$16.43	\$15.76
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
URE	Ur-Energy Inc. J	40,200	\$77,461	20	\$1.94	\$1.94	\$1.97	\$1.89
USA	Americas Gold Slvr J	44,766	\$93,294	106	\$2.09	\$2.09	\$2.10	\$2.05
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	900	\$5,769	2	\$6.41	\$6.41	\$6.41	\$6.41
UTE.UN	Cdn Util & Tel FndUn	200	\$2,140	1	\$10.70	\$10.70	\$10.70	\$10.70
VA	Vanguard Dev AsiaPac	700	\$26,890	3	\$38.38	\$38.38	\$38.42	\$38.38
VAB	Vanguard Cdn Agr Bnd	46,145	\$1,198,464	47	\$26.00	\$26.00	\$26.00	\$25.93
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	1,050	\$13,560	6	\$12.85	\$12.85	\$13.23	\$12.84
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,502	\$550,409	27	\$29.78	\$29.78	\$29.78	\$29.70
VBG	Vanguard GlbxUS Aggr	2,500	\$68,544	14	\$27.43	\$27.43	\$27.43	\$27.40
VBU	Vanguard USAggre Bnd	7,100	\$183,982	22	\$25.93	\$25.93	\$25.94	\$25.87
VCB	Vanguard Cdn CorpBnd	100	\$2,589	1	\$25.89	\$25.89	\$25.89	\$25.89
VCE	Vanguard FTSE Cdaldx	6,484	\$278,793	27	\$42.99	\$42.99	\$43.05	\$42.89
VCIP	Vanguard Consvr Incm	900	\$24,975	3	\$27.76	\$27.76	\$27.76	\$27.73
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,459	\$830,018	86	\$40.58	\$40.58	\$40.64	\$40.43
VCNS	Vanguard ConservPort	20,950	\$599,111	19	\$28.64	\$28.64	\$28.64	\$28.58
VDU	Vangrd FTSE Dev exUS	418	\$16,834	4	\$40.29	\$40.29	\$40.29	\$40.25
VDY	Vanguard FTSE DivYld	21,471	\$868,218	56	\$40.34	\$40.34	\$40.62	\$40.34
VE	Vanguard FTSE Dev EU	111	\$3,655	2	\$32.93	\$32.93	\$32.93	\$32.93
VEE	Vanguard FTSEEmrgMkt	2,100	\$83,767	11	\$39.89	\$39.89	\$39.92	\$39.79
VEF	Vangrd Dev US CA-heg	3,419	\$165,350	18	\$48.31	\$48.31	\$48.41	\$48.31
VEQT	Vanguard AllEqPortfl	15,969	\$545,974	36	\$34.20	\$34.20	\$34.24	\$34.09
VET	Vermilion Energy Inc	210,375	\$2,217,520	418	\$10.47	\$10.47	\$10.75	\$10.30
VFF	Village Farms Int'l	51,924	\$664,979	336	\$12.79	\$12.79	\$13.09	\$12.58
VFV	Vanguard S&P500 Indx	17,090	\$1,557,982	101	\$91.18	\$91.18	\$91.39	\$90.87
VGAB	Vanguard GlbAggreBnd	1,000	\$25,195	2	\$25.20	\$25.20	\$25.20	\$25.19
VGCX	Victoria Gld Corp J	68,652	\$1,386,749	298	\$20.58	\$20.58	\$20.58	\$19.75
VGG	Vanguard US DivAppr	5,355	\$341,538	18	\$63.79	\$63.79	\$64.04	\$63.70
VGH	Vanguard USDivCad-hg	2,500	\$130,025	12	\$52.00	\$52.00	\$52.06	\$51.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGRO	Vanguard GroETF Port	22,172	\$684,381	60	\$30.89	\$30.89	\$30.90	\$30.80
VGX	Vanguard CdnGvt Bond	3,100	\$79,767	2	\$25.77	\$25.77	\$25.77	\$25.73
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,100	\$37,318	3	\$33.93	\$33.93	\$33.94	\$33.91
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	1,300	\$42,012	7	\$32.33	\$32.33	\$32.34	\$32.28
VIVO	VIVO Cannabis Inc. J	177,500	\$24,850	14	\$0.14	\$0.14	\$0.14	\$0.14
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
VLE	Valeura Energy Inc J	450	\$234	1	\$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.	57,140	\$194,658	116	\$3.48	\$3.48	\$3.51	\$3.34
VMD	Viemed Healthcare	4,900	\$43,896	21	\$8.90	\$8.90	\$8.99	\$8.90
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
VNP	5N Plus Inc.	25,400	\$78,929	87	\$3.09	\$3.09	\$3.15	\$3.07
VQS	VIQ Solutions Inc. J	4,795	\$42,998	22	\$8.93	\$8.93	\$9.00	\$8.93
VRE	Vanguard FTSECdnREIT	6,197	\$218,452	34	\$35.28	\$35.28	\$35.36	\$35.14
VRIF	Vanguard Retire Incm	14,816	\$395,749	14	\$26.73	\$26.73	\$26.73	\$26.70
VSB	Vanguard Cdn S-T Bnd	23,500	\$568,215	32	\$24.18	\$24.18	\$24.18	\$24.17
VSC	Vanguard S-T CrpBond	13,128	\$326,024	24	\$24.83	\$24.83	\$24.84	\$24.82
VSP	Vanguard S&P500 C-Hg	6,677	\$474,834	34	\$71.07	\$71.07	\$71.26	\$70.81
VUN	Vanguard US MktIdxUn	7,867	\$569,170	47	\$72.40	\$72.40	\$72.60	\$72.17
VUS	Vanguard US TotMktUn	3,605	\$291,083	19	\$80.72	\$80.72	\$80.89	\$80.59
VVL	Vanguard GlbValFactr	1,300	\$50,494	6	\$38.74	\$38.74	\$38.90	\$38.74
VVO	Vanguard GlbMinVollt	400	\$13,588	1	\$33.97	\$33.97	\$33.97	\$33.97
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	2,401	\$115,258	11	\$47.97	\$47.97	\$48.03	\$47.97
VXM	CI Mornstr IntlValUn	300	\$7,479	1	\$24.93	\$24.93	\$24.93	\$24.93
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
WBR	Waterloo Brewing Ltd	1,600	\$12,240	2	\$7.65	\$7.65	\$7.65	\$7.65
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	28,651	\$4,189,120	228	\$146.03	\$146.03	\$146.61	\$145.80
WCP	Whitecap Resources J	312,367	\$1,975,402	751	\$6.31	\$6.31	\$6.41	\$6.21
WDO	Wesdome Gold Mines	39,629	\$494,625	179	\$12.65	\$12.65	\$12.65	\$12.23
WEED	Canopy Grwth Corp J	127,063	\$3,925,319	521	\$31.00	\$31.00	\$31.34	\$30.44
WEF	Western Forest Prod	208,181	\$419,003	151	\$2.01	\$2.01	\$2.05	\$1.99
WELL	WELL Health Tech J	204,516	\$1,597,053	380	\$7.84	\$7.84	\$7.95	\$7.67
WFC	Wall Financial Corp	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
WFG	West Fraser Timber	62,440	\$5,475,516	401	\$86.90	\$86.90	\$90.18	\$86.74
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	2,472	\$6,657	11	\$2.70	\$2.70	\$2.71	\$2.67
WIR.U	WPT Industrl REIT US	18,200	\$333,182	84	\$18.33	\$18.33	\$18.40	\$18.19
WIR.UN	WPT Industrial REIT	22,240	\$493,195	127	\$22.19	\$22.19	\$22.26	\$21.95
WJX	Wajax Corporation	13,500	\$322,011	44	\$23.84	\$23.84	\$24.05	\$23.52
WLLW	Willow BioSci Inc. J	38,900	\$48,275	18	\$1.25	\$1.25	\$1.26	\$1.23
WM	Wallbridge Mng Co J	136,815	\$83,953	41	\$0.62	\$0.62	\$0.62	\$0.60
WN	Weston George	8,712	\$1,035,141	75	\$118.58	\$118.58	\$119.27	\$118.28
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	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
WOMN	BMO Women LeadrshpUn	500	\$13,775	1	\$27.55	\$27.55	\$27.55	\$27.55
WPK	Winpak Limited	7,847	\$316,524	55	\$40.33	\$40.33	\$40.52	\$40.13
WPM	Wheaton Precious Mtl	83,051	\$4,863,827	491	\$59.16	\$59.16	\$59.18	\$57.17
WPRT	Westport Fuel Sys	96,250	\$667,883	435	\$6.79	\$6.79	\$7.38	\$6.73
WRG	Western Energy Serv	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
WRN	Wstrn Copper & Gld J	10,500	\$30,739	11	\$2.88	\$2.88	\$2.94	\$2.88
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSP	WSP Global Inc.	10,191	\$1,408,969	84	\$137.98	\$137.98	\$139.86	\$136.56
WSRD	WealthsimpDevMktexNA	95	\$2,989	1	\$0.00	\$30.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
WTE	Westshore Terminals	9,920	\$182,832	50	\$18.49	\$18.49	\$18.52	\$18.34
WXM	CI MornstrCA MomntUn	3,236	\$77,713	15	\$24.04	\$24.04	\$24.07	\$23.96
X	TMX Group Limited	10,711	\$1,398,428	89	\$131.58	\$131.58	\$131.77	\$129.22
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,500	\$4,259	7	\$2.81	\$2.81	\$2.85	\$2.81
XAW	iShr CoreMSCI AC Wex	29,572	\$976,363	36	\$33.02	\$33.02	\$33.06	\$32.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,477	\$491,422	33	\$26.64	\$26.64	\$26.64	\$26.57
XBB	iShr Cdn Univers Bnd	33,602	\$1,070,134	63	\$31.88	\$31.88	\$31.88	\$31.79
XBC	Xebec Adsorption Inc	75,997	\$338,200	180	\$4.39	\$4.39	\$4.60	\$4.38
XBM	iShr SP/TSXGblBseMtl	8,800	\$162,766	27	\$18.48	\$18.48	\$18.63	\$18.40
XCB	iShares Cdn Corp Bnd	28,162	\$615,408	56	\$21.87	\$21.87	\$21.87	\$21.83
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.83	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
XCH	iShares China Index	64	\$1,715	23	\$0.00	\$26.70	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,900	\$64,948	6	\$22.41	\$22.41	\$22.41	\$22.38
XCS	iShare SP/TSX SmlCap	10,700	\$218,114	22	\$20.41	\$20.41	\$20.43	\$20.30
XCSR	iShareESG AdvMSCI CA	2,400	\$148,543	3	\$61.90	\$61.90	\$61.90	\$61.83
XCT	exactEarth Ltd. J	30	\$42	1	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	600	\$18,293	3	\$30.48	\$30.48	\$30.49	\$30.48
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$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	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	6,770	\$159,084	18	\$23.45	\$23.45	\$23.53	\$23.45
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	1,720	\$41,263	4	\$23.99	\$23.99	\$23.99	\$23.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	9,918	\$298,367	35	\$30.03	\$30.03	\$30.12	\$30.03
XEB	iShr JP USD Emrg Mkt	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
XEC	iShr Core EmrgMktIMI	5,877	\$185,239	26	\$31.55	\$31.55	\$31.56	\$31.46
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	5,739	\$200,694	22	\$34.96	\$34.96	\$35.00	\$34.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	103,284	\$932,928	84	\$9.04	\$9.04	\$9.13	\$8.92
XEH	iShr MSCI EU IMI CAD	900	\$26,417	2	\$29.35	\$29.35	\$29.36	\$29.35
XEI	iShr S&P/TSX HiDivUn	16,054	\$388,434	43	\$24.17	\$24.17	\$24.28	\$24.16
XEM	iShare MSCI EmergMkt	7	\$262	1	\$0.00	\$37.19	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,752	\$50,785	7	\$29.00	\$29.00	\$29.02	\$28.92
XEQT	iShrs CoreEqPortf Un	15,121	\$387,280	25	\$25.61	\$25.61	\$25.65	\$25.54
XESG	iShr ESG AwrMSCI CA	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
XEU	iShr MSCI EU IMI Idx	503	\$13,978	3	\$27.79	\$27.79	\$27.79	\$27.79
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$54,478	11	\$27.23	\$27.23	\$27.26	\$27.21
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,379	\$482,767	45	\$46.38	\$46.38	\$46.78	\$46.38
XFR	iShares Fltg Rate Un	1,200	\$24,108	9	\$20.09	\$20.09	\$20.09	\$20.09
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	14,600	\$322,775	29	\$22.13	\$22.13	\$22.13	\$22.07
XGD	iShares S&P/TSX Gold	151,374	\$3,138,545	238	\$20.99	\$20.99	\$21.07	\$20.20
XGI	iShr SP Gbl Indstrl	1,050	\$44,130	7	\$41.92	\$41.92	\$42.07	\$41.92
XGRO	iShares Core Grow Un	28,347	\$701,636	73	\$24.77	\$24.77	\$24.79	\$24.70
XHB	iShare Cdn HYBrd Bnd	3,900	\$82,993	9	\$21.29	\$21.29	\$21.29	\$21.27
XHC	iShare Gbl Hlthcare	404	\$25,700	5	\$63.69	\$63.69	\$63.69	\$63.39
XHD	iShare US HighDiv Eq	900	\$27,329	2	\$30.36	\$30.36	\$30.37	\$30.36
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	16,700	\$316,348	23	\$18.90	\$18.90	\$18.98	\$18.90
XIC	iShr CoreSP/TSX Comp	38,725	\$1,238,937	122	\$32.01	\$32.01	\$32.06	\$31.90
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.98	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,100	\$27,701	5	\$25.22	\$25.22	\$25.22	\$25.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	7,800	\$237,176	22	\$30.39	\$30.39	\$30.42	\$30.36
XINC	iSharesCorIncmBal Un	600	\$12,694	2	\$21.16	\$21.16	\$21.16	\$21.14
XIT	iShares S&P/TSX Tech	4,346	\$206,319	30	\$47.64	\$47.64	\$47.67	\$47.20
XIU	iShares S&P/TSX60 Un	128,708	\$3,886,193	216	\$30.17	\$30.17	\$30.25	\$30.08
XLB	iShr CoreCdnLT BndUn	5,700	\$141,004	8	\$24.75	\$24.75	\$24.75	\$24.70
XLY	Auxly Cannabis Grp J	692,241	\$197,830	120	\$0.28	\$0.28	\$0.30	\$0.28
XMA	iShare S&P/TSX MatrI	1,581	\$29,777	13	\$18.94	\$18.94	\$18.94	\$18.69
XMC	iShr S&P US MidCapUn	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$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	1,801	\$56,226	12	\$31.28	\$31.28	\$31.28	\$31.17
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	900	\$22,877	5	\$25.44	\$25.44	\$25.55	\$25.35
XMI	iShare MSCIMinVIEAFE	4,900	\$175,041	12	\$35.74	\$35.74	\$35.75	\$35.64
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,500	\$42,619	5	\$28.43	\$28.43	\$28.45	\$28.38
XMS	iShr MSCIMinVIUS C-H	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,400	\$203,965	14	\$60.08	\$60.08	\$60.08	\$59.77
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	206	\$7,264	2	\$35.26	\$35.26	\$35.26	\$35.26
XMW	iShr MSCI MinVolGbl	1,600	\$71,546	9	\$44.74	\$44.74	\$44.74	\$44.67
XMY	iShr MSCIMinVIGlbc-H	56	\$1,543	1	\$0.00	\$27.40	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	2,300	\$41,512	6	\$18.02	\$18.02	\$18.08	\$18.02
XQB	iShare HighCdnBnd Un	2,774	\$58,515	13	\$21.12	\$21.12	\$21.12	\$21.08
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	15,488	\$1,684,325	58	\$108.99	\$108.99	\$109.06	\$108.23
XRB	iShare Cdn RIRet Bnd	3,529	\$92,640	16	\$26.31	\$26.31	\$26.31	\$26.19
XRE	iShares S&P/TSX REIT	38,325	\$734,548	93	\$19.18	\$19.18	\$19.21	\$19.10
XSAB	iShr ESG CA AggrBnd	1,400	\$28,508	4	\$20.35	\$20.35	\$20.37	\$20.35
XSB	iShre Cdn Sh Trm Bnd	49,000	\$1,367,328	74	\$27.91	\$27.91	\$27.91	\$27.89
XSC	iShr Conserv ShStgyFxd	900	\$17,806	2	\$19.80	\$19.80	\$19.80	\$19.78
XSE	iShr Conserv Styg Incm	8,700	\$178,436	11	\$20.52	\$20.52	\$20.52	\$20.49
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	38,424	\$756,169	53	\$19.69	\$19.69	\$19.69	\$19.66
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,413	\$1,893,812	112	\$45.71	\$45.71	\$45.81	\$45.57
XSQ	iShares ST CdnBnd Un	1,000	\$19,818	4	\$19.82	\$19.82	\$19.82	\$19.81
XST	iShares Consumr Stpl	1,303	\$91,341	10	\$70.13	\$70.13	\$70.44	\$69.74
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
XSU	iShares US Small Cap	6,400	\$297,670	24	\$46.29	\$46.29	\$46.85	\$46.25
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
XTC	Exco Technologies	3,500	\$38,195	8	\$10.90	\$10.90	\$10.93	\$10.86
XTD	TDb Split Cl A	200	\$1,020	2	\$5.10	\$5.10	\$5.10	\$5.10
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,909	\$102,029	16	\$11.45	\$11.45	\$11.46	\$11.45
XUH	iShre CoreS&P US Mkt	3,900	\$145,503	11	\$37.44	\$37.44	\$37.48	\$37.24
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,340	\$276,859	20	\$63.77	\$63.77	\$63.92	\$63.67
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	35,293	\$1,060,070	84	\$30.07	\$30.07	\$30.09	\$29.93
XUU	iShr CorS&P US MktUn	5,665	\$222,201	21	\$39.22	\$39.22	\$39.37	\$39.16
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
XWD	iShare MSCI World Un	800	\$52,502	3	\$65.66	\$65.66	\$65.67	\$65.56
XXM	CI Mornstr US Val Un	800	\$10,192	1	\$12.74	\$12.74	\$12.74	\$12.74
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
Y	Yellow Pages Limited	275	\$4,028	4	\$14.70	\$14.70	\$14.70	\$14.70
Y.WT	Yellow Pages Ltd. Wt	90	\$76	2	\$0.00	\$0.95	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	34,560	\$47,813	19	\$1.37	\$1.37	\$1.40	\$1.36
YRB	Yorbeau Resources J	80,000	\$4,400	1	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	227,155	\$1,414,032	574	\$6.29	\$6.29	\$6.30	\$6.13
YXM	CI Morn US Moment Un	200	\$3,876	1	\$19.38	\$19.38	\$19.38	\$19.38
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	3,300	\$99,936	3	\$30.22	\$30.22	\$30.29	\$30.22
ZAG	BMO AggregateBnd ETF	78,863	\$1,249,133	124	\$15.86	\$15.86	\$15.86	\$15.82
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,325	\$108,396	16	\$32.43	\$32.43	\$33.34	\$32.43
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$51.80	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	3,900	\$110,071	6	\$28.26	\$28.26	\$28.26	\$28.12
ZCLN	BMO Clean Engy CA Un	146	\$3,012	3	\$0.00	\$20.69	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	2,900	\$49,483	5	\$17.07	\$17.07	\$17.09	\$17.03
ZCN	BMO S&P/TSX Complndx	44,501	\$1,205,133	87	\$27.06	\$27.06	\$27.11	\$26.99
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,600	\$267,873	25	\$14.41	\$14.41	\$14.41	\$14.39
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,100	\$85,124	6	\$16.71	\$16.71	\$16.71	\$16.66
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,800	\$57,506	7	\$20.55	\$20.55	\$20.56	\$20.50
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$100,359	6	\$55.61	\$55.61	\$55.86	\$55.61
ZDM	BMO MSCI EAFE HegCAD	1,600	\$39,859	3	\$24.93	\$24.93	\$24.93	\$24.90
ZDV	BMO Cdn Dividend Un	5,441	\$102,966	19	\$18.91	\$18.91	\$18.95	\$18.90
ZDY	BMO USDiv ETF CAD Un	4,300	\$141,823	14	\$32.93	\$32.93	\$33.04	\$32.93
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,350	\$236,841	20	\$20.85	\$20.85	\$20.91	\$20.84
ZEB	BMO EqL Wgt Bank ETF	44,697	\$1,619,488	73	\$36.13	\$36.13	\$36.38	\$36.13
ZEF	BMO Em Mkt Bond HED	1,700	\$26,185	3	\$15.42	\$15.42	\$15.42	\$15.39
ZEM	BMO MSCI EmrgMkts Un	1,600	\$38,849	5	\$24.30	\$24.30	\$24.30	\$24.23
ZEO	BMO Eq WghtOil & Gas	800	\$34,658	3	\$43.19	\$43.19	\$43.47	\$43.19
ZEQ	BMO MSCI EU HiQtyUn	1,740	\$49,074	7	\$28.22	\$28.22	\$28.22	\$28.18
ZESG	BMO BalanceESG CA Un	100	\$3,285	1	\$32.85	\$32.85	\$32.85	\$32.85
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	4,700	\$68,894	9	\$14.64	\$14.64	\$14.68	\$14.62
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,976	\$279,723	17	\$17.56	\$17.56	\$17.56	\$17.48
ZFM	BMO Mid Fed Bnd Indx	23,500	\$390,024	16	\$16.63	\$16.63	\$16.63	\$16.57
ZFN	BMO SIA NA Eq ETF Un	1,400	\$52,975	5	\$37.77	\$37.77	\$38.00	\$37.77
ZFS	BMO Shrt Fed Bnd ETF	3,300	\$47,451	5	\$14.38	\$14.38	\$14.38	\$14.37
ZFS.L	BMO ShFedrlBnd Accum	600	\$12,816	2	\$21.36	\$21.36	\$21.36	\$21.36
ZGB	BMO Gov't Bond Un	300	\$15,723	1	\$52.41	\$52.41	\$52.41	\$52.41
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$77.81	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,600	\$183,308	13	\$39.90	\$39.90	\$39.90	\$39.83
ZGQ	BMO MSCI AllCntryWrl	1,200	\$56,710	5	\$47.25	\$47.25	\$47.31	\$47.23
ZGRO	BMO Growth ETF CA Un	250	\$9,339	2	\$37.34	\$37.34	\$37.34	\$37.34
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,155	1	\$41.55	\$41.55	\$41.55	\$41.55
ZHY	BMO HY US CrpHdg ETF	11,450	\$151,515	19	\$13.23	\$13.23	\$13.24	\$13.22
ZIC	BMO MidUSCrpBndCA Un	6,875	\$127,864	12	\$18.59	\$18.59	\$18.61	\$18.58
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	532	\$19,602	6	\$36.86	\$36.86	\$36.86	\$36.82
ZIN	BMO EqWgtIndustrl Un	550	\$19,274	4	\$35.04	\$35.04	\$35.08	\$35.03
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$74,744	3	\$74.74	\$74.74	\$74.75	\$74.74
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 Volatltty Cad Un	21,825	\$846,529	90	\$38.81	\$38.81	\$38.84	\$38.67
ZLC	BMO Long Crp Bnd ETF	11,900	\$221,508	18	\$18.67	\$18.67	\$18.67	\$18.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	600	\$15,276	2	\$25.46	\$25.46	\$25.46	\$25.46
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,200	\$129,825	11	\$40.60	\$40.60	\$40.65	\$40.50
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	2,600	\$43,418	3	\$16.70	\$16.70	\$16.70	\$16.68
ZMID	BMO S&P US MdCap CAD	400	\$14,340	1	\$35.85	\$35.85	\$35.85	\$35.85
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	8,000	\$124,086	9	\$15.52	\$15.52	\$15.54	\$15.50
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	815	\$49,141	7	\$60.09	\$60.09	\$60.76	\$60.09
ZMU	BMO MidUS IG HegBnd	1,500	\$23,255	4	\$15.52	\$15.52	\$15.52	\$15.48
ZNQ	BMO Nasdaq100 Eq Cad	25	\$1,352	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	8,350	\$247,815	22	\$29.70	\$29.70	\$29.70	\$29.65
ZPAY.F	BMO PremiumYieldHegd	200	\$6,304	1	\$31.52	\$31.52	\$31.52	\$31.52
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,800	\$29,502	2	\$16.39	\$16.39	\$16.39	\$16.39
ZPR	BMO Laddered Pr Indx	113,904	\$1,302,847	114	\$11.44	\$11.44	\$11.48	\$11.39
ZPS	BMO Shrt Prv Bnd ETF	2,000	\$26,480	3	\$13.24	\$13.24	\$13.24	\$13.24
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,635	\$869,164	39	\$100.90	\$100.90	\$100.93	\$100.18
ZRE	BMO EqL Wgt REITs Un	23,266	\$595,791	96	\$25.62	\$25.62	\$25.68	\$25.52
ZRR	BMO RI Return Bond	11,225	\$207,646	18	\$18.53	\$18.53	\$18.53	\$18.42
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.83	\$0.00	\$0.00
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	10,893	\$614,005	42	\$56.33	\$56.33	\$56.49	\$56.25
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	6,480	\$323,263	13	\$49.89	\$49.89	\$49.89	\$49.88
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$53.86	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	900	\$13,234	6	\$14.71	\$14.71	\$14.71	\$14.70
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,310	\$394,951	41	\$34.66	\$34.66	\$35.71	\$34.66
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$50,112	6	\$26.36	\$26.36	\$26.38	\$26.36
ZUE	BMO S&P 500 Hedg-CAD	1,700	\$103,559	6	\$60.91	\$60.91	\$60.94	\$60.90
ZUH	BMO EqWgt US Health	3,100	\$243,881	11	\$78.89	\$78.89	\$78.92	\$77.72
ZUP	BMO US PrefShr CA Un	2,900	\$70,245	9	\$24.22	\$24.22	\$24.23	\$24.21
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,044	\$212,458	16	\$52.73	\$52.73	\$52.73	\$52.38
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,822	1	\$38.22	\$38.22	\$38.22	\$38.22
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	8,690	\$218,269	44	\$25.16	\$25.16	\$25.17	\$25.01
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$7,917	1	\$26.39	\$26.39	\$26.39	\$26.39
ZWA	BMO DJ IndustAvg Un	800	\$21,403	3	\$26.68	\$26.68	\$26.80	\$26.68
ZWB	BMO Coverd CallCdnBk	45,089	\$935,993	96	\$20.71	\$20.71	\$20.80	\$20.71
ZWC	BMO Cdn HiDivCovCall	175,957	\$3,241,823	254	\$18.40	\$18.40	\$18.48	\$18.40
ZWE	BMO EU DivCovCal C-H	21,376	\$419,809	46	\$19.65	\$19.65	\$19.67	\$19.61
ZWG	BMO Gbl HiDivCovCal	1,100	\$33,085	8	\$30.07	\$30.07	\$30.13	\$30.02
ZWH	BMO US HighDivCov Un	8,975	\$191,138	17	\$21.27	\$21.27	\$21.35	\$21.23
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,043	\$245,687	19	\$30.28	\$30.28	\$30.82	\$30.28
ZWP	BMO EU HiDiv CovCall	3,900	\$68,221	5	\$17.46	\$17.46	\$17.50	\$17.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	86,312	\$1,117,981	131	\$12.96	\$12.96	\$12.98	\$12.91
ZXM	CI MornstrIntlMomnUn	36	\$1,447	1	\$0.00	\$39.97	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,589	\$250,981	51	\$29.24	\$29.24	\$29.50	\$28.90
ZZZD	BMO Tactical Div Un	350	\$10,040	5	\$28.66	\$28.66	\$28.66	\$28.66

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	127,700	\$68,793	28	\$0.55	\$0.55	\$0.57	\$0.51
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AAX	Advance Gl	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	660,200	\$43,464	23	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	69,700	\$42,422	17	\$0.61	\$0.61	\$0.61	\$0.60
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	125,400	\$26,721	17	\$0.23	\$0.23	\$0.23	\$0.21
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	64,000	\$43,655	12	\$0.69	\$0.69	\$0.70	\$0.67
ACU	Aurora Solar	25,550	\$7,129	8	\$0.29	\$0.29	\$0.29	\$0.28
ADD	Arctic Star	163,600	\$25,919	11	\$0.16	\$0.16	\$0.17	\$0.15
ADE	Adex Mng Inc	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
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	28,999	\$2,607	4	\$0.09	\$0.09	\$0.09	\$0.09
ADZN	Adventus Mng	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
AE	Amern Eagle	474	\$85	1	\$0.00	\$0.20	\$0.00	\$0.00
AEC	Anfield Egy	35,000	\$5,600	3	\$0.16	\$0.16	\$0.16	\$0.16
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AEX	AEX Gld Inc.	5,000	\$2,800	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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	57,000	\$41,240	5	\$0.73	\$0.73	\$0.73	\$0.72
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGO	AurCrest Gld	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
AIS	A.I.S. Res L	54,000	\$4,320	1	\$0.08	\$0.08	\$0.08	\$0.08
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	75,000	\$7,100	3	\$0.10	\$0.10	\$0.10	\$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	50,200	\$37,580	14	\$0.75	\$0.75	\$0.76	\$0.73
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ALTA	Altamira Gld	3,500	\$1,290	2	\$0.37	\$0.37	\$0.37	\$0.37
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	14,000	\$13,580	2	\$0.98	\$0.98	\$0.98	\$0.96
ALY	AnalytixInsi	54,855	\$36,785	21	\$0.70	\$0.70	\$0.70	\$0.66
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	73,360	\$353,350	47	\$4.94	\$4.94	\$5.05	\$4.65
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	24,500	\$5,653	7	\$0.23	\$0.23	\$0.24	\$0.23
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,600	\$9,451	4	\$2.61	\$2.61	\$2.63	\$2.61
AMY	Amern Mangan	41,496	\$55,014	25	\$1.32	\$1.32	\$1.34	\$1.29
AMZ	Azucar Mnrls	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
AN	Arena Mnrls	45,666	\$6,623	5	\$0.15	\$0.15	\$0.15	\$0.15
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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 &	8,000	\$6,420	3	\$0.81	\$0.81	\$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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	3,500	\$420	2	\$0.12	\$0.12	\$0.12	\$0.12
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	26,500	\$2,815	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,100	\$682	3	\$0.62	\$0.62	\$0.62	\$0.62
ART	ARHT Media I	15,000	\$3,750	2	\$0.25	\$0.25	\$0.25	\$0.25
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	18,480	\$122,603	21	\$6.66	\$6.66	\$6.72	\$6.52
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	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATW	ATW Tech Inc	59,000	\$4,410	6	\$0.07	\$0.07	\$0.08	\$0.07
ATX	ATEX Res Inc	375	\$64	1	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
AU	Aurion Res	8,500	\$9,389	5	\$1.10	\$1.10	\$1.13	\$1.09
AUAU	Allegiant Gl	31,700	\$14,656	7	\$0.46	\$0.46	\$0.47	\$0.45
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AUMB	1911 Gld Cor	11,000	\$4,943	2	\$0.45	\$0.45	\$0.45	\$0.45
AUN	Aurcana Svr	27,500	\$26,255	12	\$0.96	\$0.96	\$0.96	\$0.94
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUS.H	Austpro Egy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUU	Gld79 Mns Lt	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AUX	AUX Res Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AVC.P	Alphanco Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVN	Avanti Egy I	1,145	\$2,746	3	\$2.39	\$2.39	\$2.39	\$2.39
AVU	Avrupa Mnrls	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	200	\$60	1	\$0.00	\$0.30	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZ Smart Te	6,200	\$25,144	7	\$4.12	\$4.12	\$4.18	\$4.00
AZM	Azimut	37,500	\$80,654	11	\$2.14	\$2.14	\$2.20	\$2.05
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
AZT	Aztec Mnrls	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BABY	Else Nutriti	14,780	\$39,785	6	\$2.69	\$2.69	\$2.74	\$2.67
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	78,000	\$8,190	7	\$0.11	\$0.11	\$0.11	\$0.11
BAT	Batero Gold	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
BAU	Blue Star Gl	93,000	\$5,580	3	\$0.06	\$0.06	\$0.06	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	50,500	\$9,890	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	64,671	\$113,109	85	\$1.75	\$1.75	\$1.80	\$1.72
BCT	BriaCell The	398	\$2,762	5	\$6.66	\$6.66	\$6.66	\$6.66
BCU	Bell Copper	39,500	\$10,465	5	\$0.27	\$0.27	\$0.27	\$0.26
BDGC	Boundary Gld	170,000	\$6,800	4	\$0.04	\$0.04	\$0.04	\$0.04
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEER	Hill Street	3,500	\$298	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BEW	BeWhere Hldg	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	6,100	\$1,392	3	\$0.22	\$0.22	\$0.23	\$0.22
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	2,000	\$550	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	18,500	\$3,630	4	\$0.20	\$0.20	\$0.21	\$0.20
BHT	Braveheart	137,500	\$14,950	6	\$0.11	\$0.11	\$0.11	\$0.11
BIG	Bald Eagle G	21,000	\$1,575	1	\$0.08	\$0.08	\$0.08	\$0.08
BITF	Bitfarms Ltd	235,263	\$1,228,433	252	\$5.22	\$5.22	\$5.34	\$5.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BITK	Blockchaink2	23,000	\$16,885	10	\$0.72	\$0.72	\$0.74	\$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	700	\$427	2	\$0.61	\$0.61	\$0.61	\$0.61
BLN	Blackline Sa	1,600	\$14,404	3	\$9.00	\$9.00	\$9.04	\$9.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	25	\$10	1	\$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	248,000	\$14,880	6	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	11,700	\$13,760	8	\$1.16	\$1.16	\$1.20	\$1.16
BNXA	Banxa Hldgs	18,500	\$78,126	38	\$4.16	\$4.16	\$4.31	\$4.12
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	100	\$3,263	3	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	37,500	\$10,145	7	\$0.27	\$0.27	\$0.28	\$0.27
BRC	Blackrock Sv	23,423	\$25,980	22	\$1.08	\$1.08	\$1.14	\$1.08
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	16,500	\$1,980	3	\$0.12	\$0.12	\$0.12	\$0.12
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRU.H	Brunswick Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRW	Brunswick Ex	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	23,000	\$4,955	4	\$0.22	\$0.22	\$0.23	\$0.22
BSR	Bluestone Re	8,080	\$13,466	30	\$1.66	\$1.66	\$1.67	\$1.66
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	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
BTR	Bonterra Res	2,500	\$3,450	1	\$1.38	\$1.38	\$1.38	\$1.38
BTT	Bitterroot R	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTV	Bluerush Inc	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BWR	BWR Expl Inc	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BXR	Blue River R	4,000	\$60	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	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
CAD	Colonial Coa	8,000	\$5,200	1	\$0.65	\$0.65	\$0.65	\$0.65
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CAPT	Capitan Mng	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CBI	Colibri Res	31,600	\$5,147	4	\$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	5,000	\$1,850	2	\$0.37	\$0.37	\$0.37	\$0.37
CBR	Cabral Gld I	21,500	\$12,100	5	\$0.57	\$0.57	\$0.57	\$0.55
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	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	16,000	\$2,560	4	\$0.16	\$0.16	\$0.16	\$0.16
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	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	76,000	\$30,403	8	\$0.40	\$0.40	\$0.41	\$0.40
CD	Cantex Mn De	2,500	\$1,610	3	\$0.65	\$0.65	\$0.65	\$0.62
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CFI	Califfi Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	300	\$127	2	\$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	98,000	\$2,940	3	\$0.03	\$0.03	\$0.03	\$0.03
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	35,500	\$5,428	4	\$0.16	\$0.16	\$0.16	\$0.15
CMB	CMC Mtls Ltd	66,000	\$9,340	6	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CMX	Chilean Mtls	2,000	\$380	3	\$0.19	\$0.19	\$0.19	\$0.19
CN	Condor Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CNC	Cda Nickel C	29,454	\$104,111	94	\$3.52	\$3.52	\$3.57	\$3.51
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	50	\$194	1	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CRE	Critical E L	59,800	\$102,260	31	\$1.72	\$1.72	\$1.75	\$1.68
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
CSO	Corsa Coa	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.39
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	839,900	\$159,803	51	\$0.19	\$0.19	\$0.20	\$0.19
CSX	Clean Seed C	13,000	\$7,670	4	\$0.59	\$0.59	\$0.59	\$0.59
CTA	Centaurus Eg	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	36,600	\$54,459	17	\$1.47	\$1.47	\$1.50	\$1.47
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	47,941	\$123,867	27	\$2.60	\$2.60	\$2.66	\$2.50
CUSN	Cornish Mtls	9,000	\$2,470	2	\$0.28	\$0.28	\$0.28	\$0.27
CUU	Copper Fox M	18,900	\$9,545	9	\$0.51	\$0.51	\$0.51	\$0.48
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	19,500	\$13,215	5	\$0.67	\$0.67	\$0.69	\$0.67
CVX	Cematrix Cor	76,900	\$40,286	33	\$0.52	\$0.52	\$0.53	\$0.51
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYM	Cymat Techs	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYP	Cypress Dev	22,950	\$22,946	11	\$1.00	\$1.00	\$1.00	\$0.98
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	2,500	\$1,100	5	\$0.44	\$0.44	\$0.44	\$0.44
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DB	Decibel Cann	38,500	\$12,243	6	\$0.33	\$0.33	\$0.33	\$0.31
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	456,081	\$339,584	130	\$0.77	\$0.77	\$0.86	\$0.66
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DE	Decisive Div	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
DEAL	Playgon Game	4,500	\$1,805	4	\$0.39	\$0.39	\$0.41	\$0.39
DEC	Decade Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	28,500	\$26,500	13	\$0.94	\$0.94	\$0.94	\$0.91
DEFN	Defense Mtls	190	\$53	1	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DGHI	Dighost Tec	30,300	\$54,525	20	\$1.82	\$1.82	\$1.88	\$1.72
DGO	Durango Res	22,000	\$1,700	2	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DHR	Discovery Ha	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
DIA	Margaret Lak	31,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
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	55	\$201	1	\$0.00	\$3.81	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	259,200	\$58,625	37	\$0.23	\$0.23	\$0.24	\$0.23
DME	Desert Mount	21,000	\$86,188	17	\$4.08	\$4.08	\$4.20	\$4.04
DMGI	DMG Blockcha	137,943	\$119,799	45	\$0.83	\$0.83	\$0.90	\$0.83
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DMX	District Mtl	5,500	\$2,445	4	\$0.45	\$0.45	\$0.45	\$0.43
DOC	CloudMD Sftw	17,145	\$30,813	11	\$1.79	\$1.79	\$1.80	\$1.79
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	286,500	\$61,023	20	\$0.22	\$0.22	\$0.22	\$0.21
DSV	Discovery Sv	72,400	\$183,079	63	\$2.62	\$2.62	\$2.62	\$2.47
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	35,000	\$23,945	8	\$0.71	\$0.71	\$0.71	\$0.68
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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EAST	EW Bioscienc	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ECM	Ecolomondo C	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
ECOM	Emerge Comme	21,400	\$19,726	7	\$0.93	\$0.93	\$0.93	\$0.91
ECR	Cartier Res	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
ECU	Element 29 R	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
EDG	Endurance	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	24,000	\$8,005	4	\$0.33	\$0.33	\$0.34	\$0.33
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELC	Elysee Dev C	200	\$156	1	\$0.00	\$0.78	\$0.00	\$0.00
ELE	Elemental Ry	6,500	\$9,478	5	\$1.44	\$1.44	\$1.46	\$1.43
ELEC	Elec Rylties	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
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	28,500	\$140,717	25	\$4.91	\$4.91	\$5.02	\$4.90
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	60,200	\$62,458	20	\$1.05	\$1.05	\$1.05	\$1.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMN	Euro Mangane	8,000	\$4,080	1	\$0.51	\$0.51	\$0.51	\$0.51
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	159,450	\$134,132	36	\$0.87	\$0.87	\$0.89	\$0.80
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
ENDR	Enduro Mtls	15,500	\$3,565	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	22,800	\$24,173	6	\$1.06	\$1.06	\$1.07	\$1.05
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	20,300	\$27,491	33	\$1.35	\$1.35	\$1.37	\$1.33
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	6,750	\$16,783	5	\$2.49	\$2.49	\$2.49	\$2.43
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ETF	Eastfld Res	46,000	\$3,330	3	\$0.07	\$0.07	\$0.08	\$0.07
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	54,083	\$97,606	45	\$1.78	\$1.78	\$1.85	\$1.76
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	16,800	\$25,548	5	\$1.52	\$1.52	\$1.54	\$1.50
EV	Erin Vens In	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EVER	EverGld Corp	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	39,000	\$8,875	3	\$0.24	\$0.24	\$0.24	\$0.23
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	20,000	\$6,200	2	\$0.31	\$0.31	\$0.31	\$0.31
EXRO	Exro Techs I	5,150	\$20,985	12	\$4.05	\$4.05	\$4.12	\$4.05
F	Fiore Gld Lt	5,700	\$7,176	54	\$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	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
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	379,500	\$118,180	54	\$0.32	\$0.32	\$0.32	\$0.31
FCD.UN	Firm Cap Pro	42	\$293	1	\$0.00	\$6.96	\$0.00	\$0.00
FCO	Fabled Svr G	422,500	\$71,803	30	\$0.17	\$0.17	\$0.18	\$0.17
FD	Facedrive In	9,642	\$142,898	29	\$14.67	\$14.67	\$15.09	\$14.62
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	5	\$2	1	\$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	3,500	\$1,260	2	\$0.36	\$0.36	\$0.36	\$0.36
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	31,500	\$3,385	6	\$0.11	\$0.11	\$0.11	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	16,213	\$184,906	43	\$11.52	\$11.52	\$11.72	\$10.97
FIND	Baselode Egy	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
FKM	Fokus Mng Co	40,500	\$5,365	3	\$0.14	\$0.14	\$0.14	\$0.13
FL	Frontier Lit	58,500	\$50,805	17	\$0.86	\$0.86	\$0.88	\$0.85
FLT	Drone Delive	24,671	\$30,407	31	\$1.22	\$1.22	\$1.24	\$1.22
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FLWR	The Flowr Co	219,400	\$58,011	39	\$0.26	\$0.26	\$0.28	\$0.26
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
FMC	Forum Egy Mt	100,500	\$37,613	19	\$0.37	\$0.37	\$0.38	\$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	255,000	\$23,840	11	\$0.10	\$0.10	\$0.10	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	34,000	\$2,210	1	\$0.07	\$0.07	\$0.07	\$0.07
FO	Falcon O&G	300	\$30	1	\$0.00	\$0.10	\$0.00	\$0.00
FOBI	Fobi AI Inc.	40,318	\$60,749	25	\$1.50	\$1.50	\$1.55	\$1.46
FOM	Foran Mng Co	54,900	\$128,334	127	\$2.30	\$2.30	\$2.41	\$2.26
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FORT	Fortress Tec	62,500	\$26,385	8	\$0.42	\$0.42	\$0.44	\$0.41
FOXG	Ryl Fox Gld	126,000	\$8,190	4	\$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	16,000	\$6,560	2	\$0.41	\$0.41	\$0.41	\$0.41
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FRE	Fremont Gld	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
FRI	Freeport Re	200	\$42	1	\$0.00	\$0.23	\$0.00	\$0.00
FRO.UN	Fronsac Real	2,400	\$18,765	2	\$7.80	\$7.80	\$7.85	\$7.80
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	46,475	\$58,475	30	\$1.27	\$1.27	\$1.28	\$1.25
FTEC	Fintech Sele	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FUSE	Fuse Cobalt	24,371	\$2,434	5	\$0.10	\$0.10	\$0.10	\$0.10
FUU	Fission 3.0	31,500	\$3,655	4	\$0.12	\$0.12	\$0.12	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FVAN	1st Vanadium	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FW	Flow Cap Cor	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
FWZ	Fireweed Zin	200	\$160	1	\$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	1,200	\$1,254	2	\$0.99	\$0.99	\$1.05	\$0.99
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GAME	Engine Media	7,800	\$110,790	20	\$14.65	\$14.65	\$15.35	\$13.73
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GBLY	Globally Loc	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GBML	Global Batte	400	\$168	1	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBR	Grt Bear Res	7,100	\$117,653	23	\$16.68	\$16.68	\$16.68	\$16.52
GBRC	Gld Bull Res	30,000	\$17,400	3	\$0.58	\$0.58	\$0.58	\$0.58
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	23,500	\$5,790	4	\$0.24	\$0.24	\$0.25	\$0.24
GDM	Gldstar Mnrl	50,000	\$8,370	5	\$0.16	\$0.16	\$0.19	\$0.16
GDNP	Good Natured	60,746	\$68,235	29	\$1.12	\$1.12	\$1.13	\$1.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEM	Green Batter	10,200	\$2,091	2	\$0.21	\$0.21	\$0.21	\$0.21
GEMC	Global Egy M	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GER	Glen Eagle	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
GFG	GFG Res Inc.	49,500	\$6,683	4	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGG	G6 Materials	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
GGI	Garibaldi Re	35,000	\$14,550	4	\$0.41	\$0.41	\$0.42	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGM	Granada Gld	21,500	\$3,365	3	\$0.16	\$0.16	\$0.16	\$0.16
GGO	Galleon Gld	75,000	\$8,900	4	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIII	ReGen III Co	34,700	\$42,199	9	\$1.21	\$1.21	\$1.24	\$1.20
GIP	Green Impact	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLDC	Cassiar Gld	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
GLDL	Gld Line Res	20,500	\$5,943	4	\$0.29	\$0.29	\$0.30	\$0.29
GLDN	Glden Rid	55,200	\$17,400	11	\$0.33	\$0.33	\$0.33	\$0.31
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	23,000	\$8,415	3	\$0.37	\$0.37	\$0.37	\$0.37
GMG	Graphene Mfg	2,839	\$7,584	7	\$2.67	\$2.67	\$2.67	\$2.67
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	1,856	\$4,481	5	\$2.43	\$2.43	\$2.44	\$2.38
GMV	GMV Mnrls	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
GNG	Glden Goliat	123,000	\$9,020	10	\$0.08	\$0.08	\$0.08	\$0.07
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	8,000	\$695	5	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	5,000	\$2,075	2	\$0.42	\$0.42	\$0.42	\$0.42
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GONE.P	Gravitas One	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	36,500	\$29,770	6	\$0.83	\$0.83	\$0.83	\$0.78
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	22,000	\$15,220	3	\$0.70	\$0.70	\$0.70	\$0.68
GPH	Graphite O	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GPM	GPM Mtls Inc	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	4,475	\$92,675	15	\$20.66	\$20.66	\$21.45	\$20.30

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	250	\$60	1	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
GRAT	Gratomic Inc	55,405	\$71,232	38	\$1.32	\$1.32	\$1.32	\$1.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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.	7,500	\$2,288	1	\$0.31	\$0.31	\$0.31	\$0.31
GRSL	GR Svr Mng L	44,000	\$30,405	11	\$0.71	\$0.71	\$0.71	\$0.68
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	100	\$83	1	\$0.00	\$0.80	\$0.00	\$0.00
GSI	Gatekeeper S	22,500	\$15,795	4	\$0.70	\$0.70	\$0.71	\$0.70
GSP	Gensource Po	10,000	\$2,200	1	\$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	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
GSVR	Guanajuato S	0	\$0	0	\$0.00	\$0.63	\$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	55,800	\$36,973	22	\$0.65	\$0.65	\$0.68	\$0.65
GTEC.WT	GTEC HI wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GTWO	G2 Gldfields	17,000	\$10,060	3	\$0.59	\$0.59	\$0.60	\$0.59
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	2,500	\$2,840	2	\$1.12	\$1.12	\$1.14	\$1.12
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	5,000	\$5,000	2	\$1.00	\$1.00	\$1.00	\$1.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	800	\$1,024	1	\$1.28	\$1.28	\$1.28	\$1.28
GXU	Goviex Urani	137,500	\$41,000	14	\$0.30	\$0.30	\$0.30	\$0.30
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GZZ	Glden Valley	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	17,000	\$7,990	1	\$0.47	\$0.47	\$0.47	\$0.47
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	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HELX	Helix Applic	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HEM	Hemostemix I	21,000	\$5,745	3	\$0.25	\$0.25	\$0.28	\$0.25
HEO	H2O Innovati	3,600	\$8,250	8	\$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	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	6,500	\$9,487	3	\$1.46	\$1.46	\$1.46	\$1.45
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIT	HIT Techs In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	6,608	\$63,863	19	\$9.50	\$9.50	\$9.70	\$9.50
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HIVE	Hive Blockch	163,435	\$488,348	158	\$2.95	\$2.95	\$3.07	\$2.93
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	31,745	\$25,564	17	\$0.81	\$0.81	\$0.82	\$0.80
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSI	H-Source Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	12,500	\$24,725	3	\$1.97	\$1.97	\$2.00	\$1.96
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HULK	Pontus Prote	30,725	\$5,226	7	\$0.17	\$0.17	\$0.17	\$0.17
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVT	HarvestOne	13,000	\$1,245	3	\$0.10	\$0.10	\$0.10	\$0.10
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
ICO	iCo Therapeu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	3,500	\$128	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	1,700	\$2,295	1	\$1.35	\$1.35	\$1.35	\$1.35
IGO	Independence	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	250	\$94	1	\$0.00	\$0.38	\$0.00	\$0.00
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	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Blockch	32,500	\$8,665	5	\$0.27	\$0.27	\$0.27	\$0.26
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
ION	Ion Egy Ltd.	21,000	\$10,500	4	\$0.50	\$0.50	\$0.51	\$0.48
IOT	Innovotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	5,400	\$42,631	8	\$7.84	\$7.84	\$8.06	\$7.76
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
IPT	IMPACT Svr	26,500	\$19,680	9	\$0.75	\$0.75	\$0.75	\$0.73
IQ	AirIQ Inc	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
ISGI	Insuraguest	28,050	\$10,219	6	\$0.38	\$0.38	\$0.38	\$0.35
ISO	IsoEgy Ltd	400	\$1,196	1	\$2.99	\$2.99	\$2.99	\$2.99
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	4,500	\$18,332	4	\$4.05	\$4.05	\$4.10	\$4.05
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	7,000	\$350	1	\$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	3,500	\$1,015	1	\$0.29	\$0.29	\$0.29	\$0.29
JE	Just Egy Grp	218	\$440	4	\$1.98	\$1.98	\$1.98	\$1.98
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	3,300	\$7,764	2	\$2.38	\$2.38	\$2.38	\$2.35
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	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
JNH	Jack Nathan	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
JOR	Jourdan Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
JPWR.UN	Jade Power T	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
JRV	Jervois Mng	4,500	\$2,565	2	\$0.57	\$0.57	\$0.57	\$0.57
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	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,000	\$508	2	\$0.25	\$0.25	\$0.26	\$0.25
JUMP	Leveljump He	100	\$40	1	\$0.00	\$0.40	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
KCC	Kincora Copp	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	15,000	\$28,226	13	\$1.92	\$1.92	\$1.92	\$1.84
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	15,000	\$3,438	3	\$0.24	\$0.24	\$0.24	\$0.23
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KG	Klondike Gld	2,500	\$550	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	18,000	\$1,375	2	\$0.08	\$0.08	\$0.08	\$0.08
KHRN	Khiron Life	109,500	\$51,578	37	\$0.46	\$0.46	\$0.49	\$0.46
KHRN.WT	Khiron wt	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
KIDZ	Kidoz Inc.	9,500	\$7,360	2	\$0.80	\$0.80	\$0.80	\$0.76
KING	King Global	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIP	Kiplin MtIs	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	1,390	\$1,659	3	\$1.19	\$1.19	\$1.21	\$1.19
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.	16,000	\$9,520	11	\$0.58	\$0.58	\$0.60	\$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	Kiario Hldgs	100	\$14	1	\$0.00	\$0.12	\$0.00	\$0.00
KORE	Kore Mng Ltd	35,500	\$28,820	9	\$0.80	\$0.80	\$0.83	\$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	80,000	\$6,195	6	\$0.08	\$0.08	\$0.08	\$0.08
KSI	Kneat.com In	5,000	\$15,037	4	\$2.97	\$2.97	\$3.05	\$2.97
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	120,420	\$35,304	14	\$0.30	\$0.30	\$0.30	\$0.29
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	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	250	\$218	1	\$0.00	\$1.07	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	331,690	\$487,413	201	\$1.56	\$1.56	\$1.65	\$1.38
LAD	New Carolin	57,000	\$3,135	5	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Libero Coppe	8,500	\$5,700	5	\$0.68	\$0.68	\$0.68	\$0.66
LBI	Lions Bay	0	\$0	0	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LEM	Leading Edge	11,000	\$2,600	2	\$0.23	\$0.23	\$0.25	\$0.23
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LI	Amern Lithiu	85,845	\$153,258	50	\$1.73	\$1.73	\$1.84	\$1.72
LI.WT	Amern wt.	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	22,300	\$26,364	9	\$1.19	\$1.19	\$1.22	\$1.17
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	40,000	\$18,455	13	\$0.47	\$0.47	\$0.47	\$0.45
LIT	Argentina Li	9,500	\$1,568	2	\$0.17	\$0.17	\$0.17	\$0.17
LITH	Lithium Chil	37,778	\$14,666	7	\$0.39	\$0.39	\$0.40	\$0.38
LITT	Roadman Invnt	151,000	\$6,795	7	\$0.05	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	28,000	\$2,240	6	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	6,500	\$4,565	4	\$0.71	\$0.71	\$0.71	\$0.70
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	6,370	\$4,208	4	\$0.63	\$0.63	\$0.67	\$0.63
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	76,000	\$11,455	8	\$0.15	\$0.15	\$0.16	\$0.15
LMS	Latin MtIs 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
LOT	TomaGld Corp	311,000	\$21,135	9	\$0.07	\$0.07	\$0.07	\$0.07
LOVE	Cannara Biot	29,500	\$4,780	5	\$0.17	\$0.17	\$0.17	\$0.16
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LPS	Legend Power	7,500	\$5,180	2	\$0.69	\$0.69	\$0.70	\$0.69
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LR	LuMnx Res Co	21,000	\$16,800	3	\$0.82	\$0.82	\$0.82	\$0.79
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	14,000	\$3,150	1	\$0.23	\$0.23	\$0.23	\$0.23
LTV	Leonovus Inc	200	\$96	1	\$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	21,000	\$15,580	8	\$0.77	\$0.77	\$0.77	\$0.72
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LXG	Lexagene Hld	243,251	\$165,377	119	\$0.72	\$0.72	\$0.72	\$0.61
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	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	21,500	\$15,090	4	\$0.70	\$0.70	\$0.71	\$0.70
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$9,350	2	\$0.61	\$0.61	\$0.63	\$0.61
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCLD	mCloud Techs	4,750	\$8,093	4	\$1.69	\$1.69	\$1.73	\$1.69
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	10,500	\$7,670	3	\$0.72	\$0.72	\$0.74	\$0.72
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$368	2	\$0.36	\$0.36	\$0.38	\$0.36
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDP	Medexus Phar	750	\$5,879	3	\$7.85	\$7.85	\$7.85	\$7.84
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	85,500	\$11,115	7	\$0.13	\$0.13	\$0.13	\$0.13
MED	MedGld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MENE	Mene Inc.	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFJ	Minfocus Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,200	\$10,721	11	\$0.48	\$0.48	\$0.49	\$0.48
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	20,000	\$8,323	5	\$0.42	\$0.42	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	7,000	\$2,848	2	\$0.41	\$0.41	\$0.41	\$0.41
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	2,300	\$6,572	13	\$2.82	\$2.82	\$2.91	\$2.81
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	137,000	\$8,905	5	\$0.07	\$0.07	\$0.07	\$0.07
MMA	Midnight Su	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
MMG	Mtlic Mnrls	4,000	\$2,600	3	\$0.65	\$0.65	\$0.65	\$0.65
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
MMV	Mnrl Mountai	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	40,372	\$16,670	8	\$0.41	\$0.41	\$0.42	\$0.41
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	1,100	\$662	3	\$0.60	\$0.60	\$0.60	\$0.60
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRS	Mission Rea	32,750	\$16,631	9	\$0.51	\$0.51	\$0.51	\$0.50
MRZ	Mirasol Res	10,000	\$6,600	1	\$0.66	\$0.66	\$0.66	\$0.66
MSLV	Mantaro Svr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	391	\$98	1	\$0.00	\$0.26	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
MTA	Mtlla Rylyt	8,380	\$103,609	25	\$12.44	\$12.44	\$12.47	\$12.00
MTB	Mountain Boy	6,000	\$1,210	2	\$0.21	\$0.21	\$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	21,500	\$3,763	2	\$0.18	\$0.18	\$0.18	\$0.18
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTU	Manitou Gld	40,000	\$3,000	4	\$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	4,500	\$900	2	\$0.20	\$0.20	\$0.20	\$0.20
MWX	Mnworx Techs	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	10,640	\$3,910	4	\$0.38	\$0.38	\$0.38	\$0.36
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	148,060	\$30,155	39	\$0.20	\$0.20	\$0.21	\$0.20
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	24,500	\$3,840	4	\$0.16	\$0.16	\$0.16	\$0.16
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel29 Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBM	NEO Battery	27,500	\$8,773	5	\$0.32	\$0.32	\$0.32	\$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	58,100	\$62,343	14	\$1.05	\$1.05	\$1.14	\$1.03
NBY	Niobay Mtls	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
NCAU	Newcore Gld	3,500	\$2,565	3	\$0.74	\$0.74	\$0.74	\$0.71
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCX	NthIsle Copp	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
NDA	Neptune Digi	94,961	\$56,444	36	\$0.57	\$0.57	\$0.66	\$0.56
NDVA	Indiva Ltd	33,535	\$12,989	9	\$0.39	\$0.39	\$0.39	\$0.38
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	67,620	\$25,802	13	\$0.40	\$0.40	\$0.40	\$0.37
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NEXE	Nexe Innovat	25,150	\$29,837	29	\$1.17	\$1.17	\$1.21	\$1.17
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,720	\$295,429	56	\$13.00	\$13.00	\$13.11	\$12.83
NGC	Nthern Graph	15,000	\$7,500	2	\$0.48	\$0.48	\$0.51	\$0.48
NGE	Nevada	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
NGEX	NGEx Mnrns L	11,500	\$8,820	3	\$0.76	\$0.76	\$0.80	\$0.76
NGLD	New Placer D	30,000	\$4,700	2	\$0.16	\$0.16	\$0.16	\$0.16
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NHP	Lumiera Heal	46,000	\$1,100	5	\$0.03	\$0.03	\$0.03	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	134,000	\$15,935	9	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIP	Nippon Drago	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	11,500	\$7,445	6	\$0.65	\$0.65	\$0.65	\$0.64
NKL	Nickel 28 Ca	15,000	\$14,950	2	\$1.00	\$1.00	\$1.00	\$0.99
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NL	Nthern Lion	200	\$73	1	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	53,500	\$158,734	45	\$2.93	\$2.93	\$3.02	\$2.91
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
NMI	Namibia Crit	3,000	\$1,170	2	\$0.39	\$0.39	\$0.39	\$0.39
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
NOC	Norseman Svr	18,000	\$6,645	3	\$0.37	\$0.37	\$0.37	\$0.37
NOCR	Norden Crown	43,000	\$3,960	2	\$0.09	\$0.09	\$0.10	\$0.09
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOT	Noront Res	172,800	\$54,050	22	\$0.32	\$0.32	\$0.32	\$0.31
NOU	Nouveau Mond	3,560	\$49,886	9	\$13.85	\$13.85	\$14.17	\$13.85
NOVC	Nova Cannabi	3,100	\$9,647	5	\$3.17	\$3.17	\$3.17	\$3.05
NOVR	Nova Rylty C	2,753	\$9,007	8	\$3.29	\$3.29	\$3.29	\$3.26
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NRG	Newrange Gld	22,000	\$3,520	2	\$0.16	\$0.16	\$0.16	\$0.16
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NRN	Nthn Shield	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NRTH	48Nth Cannab	110,000	\$19,718	29	\$0.17	\$0.17	\$0.19	\$0.17
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	1,000	\$815	2	\$0.80	\$0.80	\$0.83	\$0.80
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NUG	Nulegacy Gld	244,500	\$31,815	16	\$0.13	\$0.13	\$0.14	\$0.13
NUMI	Numinus Well	175,822	\$180,330	70	\$1.02	\$1.02	\$1.07	\$0.99
NUMI.WT	Numinus wt	5,500	\$3,810	2	\$0.62	\$0.62	\$0.70	\$0.62
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
NVT	Nortec Mnrls	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	49,000	\$16,015	9	\$0.33	\$0.33	\$0.33	\$0.32
NXS	Nexus Gld Co	35,000	\$2,050	4	\$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	128,000	\$38,760	16	\$0.30	\$0.30	\$0.31	\$0.29
OCO	Oroco Res	36,100	\$120,501	35	\$3.33	\$3.33	\$3.46	\$3.27
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	223,000	\$7,380	5	\$0.04	\$0.04	\$0.04	\$0.03
OG	Organic Gara	9,775	\$5,175	5	\$0.51	\$0.51	\$0.54	\$0.51
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OGO	Organto Food	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
OIII	O3 Mng Inc.	8,100	\$21,142	4	\$2.61	\$2.61	\$2.62	\$2.61
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	OmniLite Cda	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	100,000	\$4,500	2	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	11,000	\$2,035	2	\$0.19	\$0.19	\$0.19	\$0.19
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	500	\$275	1	\$0.55	\$0.55	\$0.55	\$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	44,400	\$72,300	16	\$1.65	\$1.65	\$1.66	\$1.61
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
OROX	Oro X Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ORS	Orestone Mng	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSI	Osino Res Co	39,200	\$58,827	37	\$1.54	\$1.54	\$1.54	\$1.49
OSS	OneSoft Solu	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	18,000	\$1,710	2	\$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.	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	151,613	\$120,352	80	\$0.83	\$0.83	\$0.85	\$0.70
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	66,850	\$22,110	10	\$0.33	\$0.33	\$0.34	\$0.32
PE	Pure Egy Mnr	119	\$142	3	\$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	138,000	\$6,920	4	\$0.06	\$0.06	\$0.06	\$0.05
PEMC	Pac Empire M	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
PER	Peruvian Mtl	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
PERU	Chakana Copp	12,500	\$4,030	3	\$0.34	\$0.34	\$0.34	\$0.32
PEX	Pac Ridge Ex	9,500	\$2,465	3	\$0.28	\$0.28	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGE	Grp Ten Mtls	15,000	\$5,775	7	\$0.38	\$0.38	\$0.39	\$0.38
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGM	Pure Gld Mng	28,500	\$47,652	20	\$1.70	\$1.70	\$1.70	\$1.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	5,200	\$10,614	2	\$2.04	\$2.04	\$2.07	\$2.04
PGZ	Pan Global R	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
PHD	Providence G	145,000	\$11,975	9	\$0.09	\$0.09	\$0.09	\$0.08
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.	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	28,000	\$41,392	10	\$1.48	\$1.48	\$1.48	\$1.46
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	2,980	\$1,520	2	\$0.51	\$0.51	\$0.51	\$0.51
PLY	Playfair Mng	15,300	\$3,135	2	\$0.21	\$0.21	\$0.21	\$0.21
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	66,000	\$8,690	5	\$0.13	\$0.13	\$0.14	\$0.13
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	33,500	\$21,355	11	\$0.62	\$0.62	\$0.65	\$0.62
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
POG	Perisson Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
POR	Portofino Re	7,500	\$725	2	\$0.10	\$0.10	\$0.10	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	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	501,047	\$86,670	74	\$0.17	\$0.17	\$0.18	\$0.17
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
PRG	Precipitate	36,000	\$4,953	3	\$0.14	\$0.14	\$0.14	\$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	32,000	\$2,145	4	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	34,100	\$142,651	36	\$4.28	\$4.28	\$4.31	\$4.08
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	11,500	\$2,760	1	\$0.24	\$0.24	\$0.24	\$0.24
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTEC.P	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	46,080	\$51,171	17	\$1.11	\$1.11	\$1.12	\$1.09
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	105,500	\$14,620	10	\$0.14	\$0.14	\$0.14	\$0.14
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PUL	Pulse Oil Co	918,804	\$61,342	50	\$0.07	\$0.07	\$0.07	\$0.06
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PURX	Pure Extract	80	\$131	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVT	Pivotree Inc	53	\$366	2	\$0.00	\$7.00	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PXA	Phoenix Gld	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	4,000	\$29,920	16	\$7.51	\$7.51	\$7.51	\$7.47
QIS	Quorum Info	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	11,400	\$3,992	3	\$0.35	\$0.35	\$0.35	\$0.35
QNC	Quantum Numb	43,000	\$9,615	4	\$0.22	\$0.22	\$0.24	\$0.22
QPM	Quebec Preci	15,500	\$4,495	2	\$0.29	\$0.29	\$0.29	\$0.29
QPT	Quest Pharma	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	120,000	\$15,450	6	\$0.13	\$0.13	\$0.13	\$0.13
QST	Questor Tech	8,500	\$14,790	16	\$1.74	\$1.74	\$1.74	\$1.74
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QUIS	Quisitive Te	100,230	\$146,703	106	\$1.48	\$1.48	\$1.49	\$1.43
QUIS.WT	Quisitive wt	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
QYOU	Qyou Media I	37,500	\$13,860	9	\$0.37	\$0.37	\$0.38	\$0.37
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
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	29,000	\$7,600	7	\$0.26	\$0.26	\$0.27	\$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	3,700	\$40,480	13	\$11.50	\$11.50	\$11.50	\$10.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	48,726	\$421,625	86	\$8.61	\$8.61	\$8.79	\$8.59
RECO.WT.A	Reco En wt.	110	\$338	2	\$0.00	\$1.34	\$0.00	\$0.00
REG	Regulus Res	19,000	\$15,410	5	\$0.83	\$0.83	\$0.83	\$0.79
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
REVO	RevoluGrp Cd	21,100	\$6,014	3	\$0.29	\$0.29	\$0.29	\$0.29
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RFC	RIFCO Inc	700	\$619	2	\$0.89	\$0.89	\$0.89	\$0.89
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	20,000	\$1,495	3	\$0.08	\$0.08	\$0.08	\$0.07
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	153,395	\$90,623	46	\$0.58	\$0.58	\$0.60	\$0.58
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	81,500	\$38,045	10	\$0.46	\$0.46	\$0.47	\$0.46
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	7,000	\$1,385	2	\$0.21	\$0.21	\$0.21	\$0.20
RK	Rockhaven	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RKR	Rokmaster Re	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	368,500	\$7,460	8	\$0.03	\$0.03	\$0.03	\$0.02
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMD	Richmond Mnr	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
RMI	Ridgestone M	416,000	\$33,280	12	\$0.08	\$0.08	\$0.08	\$0.08
RMK	Red Moon Res	6,500	\$5,845	2	\$0.89	\$0.89	\$0.90	\$0.89
RML	Rusoro Mng	23,000	\$1,265	1	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	9,500	\$1,453	2	\$0.16	\$0.16	\$0.16	\$0.15
ROE	Renaissance	17,500	\$6,668	3	\$0.38	\$0.38	\$0.39	\$0.38
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	14,000	\$6,610	7	\$0.48	\$0.48	\$0.48	\$0.46
ROVR	Rover Mtls C	44,500	\$4,775	3	\$0.11	\$0.11	\$0.11	\$0.11
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	300	\$222	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	23,000	\$20,660	10	\$0.91	\$0.91	\$0.91	\$0.88
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3	\$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	200	\$1,070	2	\$5.35	\$5.35	\$5.35	\$5.35
RVG	Revival Gld	10,000	\$7,300	1	\$0.73	\$0.73	\$0.73	\$0.73
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYR	Ryl Road Mnr	26,000	\$9,100	2	\$0.35	\$0.35	\$0.35	\$0.35
RYU	RYU Apparel	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
RZE	Razor Egy Co	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
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	21,000	\$7,410	4	\$0.34	\$0.34	\$0.36	\$0.34
SAG	Sterling Mtl	18,500	\$10,870	23	\$0.58	\$0.58	\$0.60	\$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	243,000	\$17,920	14	\$0.08	\$0.08	\$0.08	\$0.07
SB	Stratabound	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	20,500	\$5,480	3	\$0.27	\$0.27	\$0.27	\$0.26
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	50	\$481	1	\$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	39,574	\$18,788	10	\$0.50	\$0.50	\$0.50	\$0.46
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
SEB	Smart Employ	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,000	\$9,160	3	\$0.78	\$0.78	\$0.78	\$0.76
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
SGMD	Salona Globa	57,900	\$46,592	16	\$0.95	\$0.95	\$0.95	\$0.70
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGO	Sonoro Gld C	6,000	\$1,675	2	\$0.28	\$0.28	\$0.28	\$0.28
SGU	Signature Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGZ	Sego Res Inc	93,750	\$11,853	8	\$0.13	\$0.13	\$0.13	\$0.12
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	107,342	\$72,004	33	\$0.68	\$0.68	\$0.69	\$0.66
SIE	Sienna Res	22,000	\$2,310	3	\$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	3,000	\$568	2	\$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	13,500	\$2,925	2	\$0.22	\$0.22	\$0.22	\$0.21
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,300	\$2,319	2	\$0.23	\$0.23	\$0.23	\$0.23
SLG	San Lorenzo	11,000	\$1,705	2	\$0.16	\$0.16	\$0.16	\$0.16
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
SLL	Standard Lit	22,480	\$82,767	28	\$3.74	\$3.74	\$3.74	\$3.61
SLVR	Svr Tiger Mt	25,500	\$18,085	8	\$0.72	\$0.72	\$0.72	\$0.70
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	110,400	\$102,674	33	\$0.96	\$0.96	\$0.98	\$0.87
SMP	Sthn Empire	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	56,100	\$3,164	8	\$0.06	\$0.06	\$0.07	\$0.05
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	22,000	\$1,540	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	6,000	\$635	2	\$0.11	\$0.11	\$0.11	\$0.11
SOIL	Saturn Oil &	62,000	\$10,120	4	\$0.16	\$0.16	\$0.17	\$0.16
SOLR	Solar Allian	85,300	\$26,193	18	\$0.31	\$0.31	\$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	15,000	\$4,650	2	\$0.31	\$0.31	\$0.31	\$0.31
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPDR	Spyder Canna	40,000	\$3,150	3	\$0.08	\$0.08	\$0.08	\$0.08
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	GldSpot Disc	128,600	\$123,097	45	\$0.96	\$0.96	\$1.01	\$0.93
SPP	Spot Coffee	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SQG	Spackman Eqt	112,000	\$1,680	1	\$0.02	\$0.02	\$0.02	\$0.02
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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRHI	SRHI Cl A	14,500	\$7,180	4	\$0.51	\$0.51	\$0.51	\$0.49
SRHI.WT	SRHI Inc. wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	66,000	\$5,445	6	\$0.09	\$0.09	\$0.09	\$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	23,000	\$12,095	9	\$0.53	\$0.53	\$0.53	\$0.51
SSVR	Summa Svr Co	7,100	\$10,392	3	\$1.46	\$1.46	\$1.48	\$1.46
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STC	Sangoma Tech	70,808	\$253,000	128	\$3.60	\$3.60	\$3.62	\$3.48
STE	Starr Peak M	10,600	\$40,538	8	\$3.87	\$3.87	\$3.87	\$3.80
STG	Stone Gld In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
STH	StelMn Cda L	68,000	\$13,880	6	\$0.20	\$0.20	\$0.22	\$0.20
STMP	Stamper Oil	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
STND	Standard Ura	500	\$113	1	\$0.23	\$0.23	\$0.23	\$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	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
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	100,575	\$4,551	3	\$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	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
SURG	Surge Copper	9,150	\$3,842	4	\$0.42	\$0.42	\$0.43	\$0.42
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Semova Corp	13,300	\$19,605	9	\$1.47	\$1.47	\$1.52	\$1.46
SVE	Svr One Res	41,600	\$28,412	11	\$0.68	\$0.68	\$0.69	\$0.67
SVG	Svr Grail Re	26,500	\$4,775	3	\$0.19	\$0.19	\$0.19	\$0.18
SVI	Storagevault	18,400	\$86,826	19	\$4.74	\$4.74	\$4.75	\$4.67
SVS	Solarvest Bi	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	16,500	\$4,320	2	\$0.26	\$0.26	\$0.28	\$0.26
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SXL	SLAM Expl	152,000	\$15,415	7	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	15,500	\$8,225	4	\$0.53	\$0.53	\$0.55	\$0.53
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	20,190	\$4,946	6	\$0.25	\$0.25	\$0.25	\$0.25
TAO	TAG Oil Ltd.	1,000	\$450	2	\$0.45	\$0.45	\$0.45	\$0.45
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	65,667	\$12,155	26	\$0.18	\$0.18	\$0.19	\$0.18
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	4,100	\$18,091	2	\$4.31	\$4.31	\$4.45	\$4.31
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TCA.P.R.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	41,500	\$5,823	4	\$0.14	\$0.14	\$0.15	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TEM	Tembo Gld Co	13,000	\$1,950	1	\$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	32,500	\$8,080	9	\$0.24	\$0.24	\$0.26	\$0.24
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGH	Tornado Glob	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	40,000	\$5,200	2	\$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	50	\$164	1	\$0.00	\$3.60	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	301,250	\$117,164	57	\$0.39	\$0.39	\$0.42	\$0.38
THX	Thor Expls L	200	\$75	1	\$0.00	\$0.37	\$0.00	\$0.00
TIC	Titanium	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	11,000	\$2,320	2	\$0.22	\$0.22	\$0.22	\$0.21
TKU	Tarku Res Lt	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TLT	Theralase	6,500	\$1,625	1	\$0.25	\$0.25	\$0.25	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TM	Trigon MtIs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	30,300	\$5,456	4	\$0.18	\$0.18	\$0.18	\$0.18
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	45,000	\$2,575	2	\$0.06	\$0.06	\$0.06	\$0.06
TOI	Topicus.com	16,183	\$1,310,112	141	\$80.81	\$80.81	\$82.50	\$79.60
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.13	\$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	8,410	\$12,932	12	\$1.59	\$1.59	\$1.59	\$1.45
TSN	Telson Mng C	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
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	9,600	\$26,065	13	\$2.70	\$2.70	\$2.73	\$2.70
TUF	Honey Bad Sv	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$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	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TZR	Terrace Egy	26,000	\$130	3	\$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.	14,500	\$2,465	2	\$0.17	\$0.17	\$0.17	\$0.17
UGE	UGE Intl Ltd	31,800	\$43,613	13	\$1.40	\$1.40	\$1.40	\$1.33
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ULT	Ultra Res In	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
UPI	Universal Pr	30,500	\$9,313	5	\$0.33	\$0.33	\$0.33	\$0.30
URC	Uranium Ryllt	15,250	\$51,433	12	\$3.35	\$3.35	\$3.42	\$3.33
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UVN	UraVan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U308 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	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
VENZ	Venzee Techs	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
VERY	The Very Goo	127	\$556	4	\$0.00	\$3.55	\$0.00	\$0.00
VG	Volcanic Gld	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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
VGN	Greencastle	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VHI	Vitalhub Cor	2,320	\$8,066	3	\$3.46	\$3.46	\$3.49	\$3.46
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VIPR	Svr Viper Mn	14,000	\$10,365	4	\$0.75	\$0.75	\$0.75	\$0.73
VIS	Visionstate	35,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
VISN	Binovi Techs	4,000	\$205	4	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLCY.P	VLCY 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	176,500	\$25,220	25	\$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	9,481	\$62,323	13	\$6.63	\$6.63	\$6.70	\$6.43
VML	Viscount Mng	45,000	\$18,975	3	\$0.42	\$0.42	\$0.43	\$0.42
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtis	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	5,000	\$12,900	3	\$2.55	\$2.55	\$2.60	\$2.55
VPI	Vitality	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VPT	VentriPnt	530	\$211	2	\$0.00	\$0.39	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	11,000	\$5,985	4	\$0.54	\$0.54	\$0.55	\$0.54
VRY	Petro-Victor	73	\$150	1	\$0.00	\$2.53	\$0.00	\$0.00
VSR	Vanstar Mng	11,000	\$7,820	2	\$0.72	\$0.72	\$0.72	\$0.70
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	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
VUL	Vulcan Mnrls	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	80,000	\$8,000	13	\$0.10	\$0.10	\$0.10	\$0.10
VXL	Vaxil Bio Lt	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
VXTR	Voxtur Analy	12,500	\$11,320	3	\$0.90	\$0.90	\$0.91	\$0.90
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	27,545	\$66,657	65	\$2.50	\$2.50	\$2.51	\$2.39
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WA	Wstn Atlas R	15,000	\$975	1	\$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	106,268	\$5,515	8	\$0.05	\$0.05	\$0.06	\$0.05
WAVE	Waverley Pha	4,400	\$524	2	\$0.12	\$0.12	\$0.12	\$0.12
WBE	WestBd Entpr	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	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	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	65,000	\$13,785	8	\$0.21	\$0.21	\$0.22	\$0.21
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WLTR	GOLO Mobile	32,000	\$2,330	2	\$0.07	\$0.07	\$0.08	\$0.07
WMD	WeedMD Inc.	132,100	\$42,466	21	\$0.32	\$0.32	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WMD.WT.A	WeedMD Inc w	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMG	Wstn Magnesi	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,000	\$3,520	2	\$0.32	\$0.32	\$0.32	\$0.32
WMR	Wminster Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XAG	Xterra Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XB.T.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	325	\$24	1	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	30,000	\$8,100	4	\$0.27	\$0.27	\$0.27	\$0.27
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
XTT	X-Terra	60,000	\$5,650	4	\$0.10	\$0.10	\$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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
YFI	Edgewater Wi	103,000	\$11,380	8	\$0.11	\$0.11	\$0.12	\$0.11
YGT	Gld Terra Re	10	\$3	1	\$0.00	\$0.28	\$0.00	\$0.00
YNV	Ynvisible In	95,500	\$64,545	88	\$0.73	\$0.73	\$0.73	\$0.65
YOO	Yangaroo Inc	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	7,000	\$2,205	1	\$0.32	\$0.32	\$0.32	\$0.32
ZEN	ZEN Graphene	52,676	\$134,132	42	\$2.57	\$2.57	\$2.70	\$2.45
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	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZONE	Zonetail Inc	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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