



June 11, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
87,962,722	\$943,311,497	130,465	1,932	41,018,186	34,381,288	12,563,248	955	760	217

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
219 / 20	12,245,990,429	\$124,965,237,515	16,729,633

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	1,712,344	\$454,736	197	\$0.26	\$0.29	\$0.26
ATH	Athabasca Oil Corp J	1,528,783	\$1,234,301	257	\$0.80	\$0.82	\$0.80
HUT	Hut 8 Mining Corp J	1,462,886	\$7,148,308	2,196	\$4.95	\$5.10	\$4.66
TGOD	Green Organic Hldg J	1,320,765	\$480,317	361	\$0.38	\$0.38	\$0.35
BB	BlackBerry Limited	1,305,925	\$22,165,303	2,352	\$17.20	\$17.40	\$16.52
BTE	Baytex Energy Corp.	1,199,982	\$2,602,521	502	\$2.18	\$2.19	\$2.15
HND	BetaProNatGas Lev Br	1,182,533	\$7,626,230	825	\$6.45	\$6.59	\$6.26
AC	Air Canada Vote & VV	897,478	\$25,859,039	3,995	\$28.55	\$29.16	\$28.44
SGY	Surge Energy Inc. J	829,000	\$500,625	123	\$0.61	\$0.61	\$0.59
FIRE	Supreme Cannabis J	749,002	\$272,533	145	\$0.36	\$0.37	\$0.36
CVE	Cenovus Energy Inc.	736,163	\$8,962,103	1,544	\$12.15	\$12.30	\$12.06
ESI	Ensign Engy Services	678,688	\$1,412,377	481	\$2.15	\$2.15	\$1.96
UEX	UEX Corporation J	629,000	\$304,593	181	\$0.50	\$0.50	\$0.48
BBD.B	Bombardier CI B SV	602,490	\$649,085	287	\$1.08	\$1.08	\$1.07
MFC	Manulife Financial	578,094	\$14,352,628	1,555	\$24.74	\$24.95	\$24.70
WCP	Whitecap Resources J	565,743	\$3,606,115	805	\$6.40	\$6.46	\$6.29
TVE	Tamarack Vall Engy J	559,363	\$1,499,561	384	\$2.67	\$2.70	\$2.66
NWH.UN	NW Healthcare Un	547,079	\$7,043,223	1,139	\$13.04	\$13.05	\$12.66
TBP	Tetra Bio-Pharma J	531,850	\$185,713	147	\$0.35	\$0.36	\$0.35
ARX	ARC Resources Ltd.	529,549	\$5,316,475	1,091	\$10.11	\$10.14	\$9.87

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PUL	Pulse Oil Co	2,106,827	\$146,279	62	\$0.07	\$0.08	\$0.06
CSTR	Cryptostar C	1,272,810	\$231,114	90	\$0.18	\$0.19	\$0.18
PQE	Petroteq Egy	1,173,000	\$173,075	107	\$0.15	\$0.16	\$0.14
NSP	Naturally Sp	1,155,000	\$73,423	46	\$0.06	\$0.07	\$0.06
RTH	Rathdowney R	772,500	\$35,278	33	\$0.04	\$0.06	\$0.04
DEC	Decade Res	580,000	\$23,500	6	\$0.05	\$0.05	\$0.04
BWR	BWR Expl Inc	570,000	\$24,000	10	\$0.04	\$0.06	\$0.04
LOVE	Cannara Biot	464,700	\$80,366	43	\$0.17	\$0.18	\$0.16
CLAS	Claritas Pha	458,872	\$13,909	12	\$0.03	\$0.04	\$0.03
THRM	Therma BRt I	362,936	\$144,259	67	\$0.41	\$0.42	\$0.38
FLT	Drone Delive	353,395	\$427,263	169	\$1.22	\$1.23	\$1.20
BITF	Bitfarms Ltd	348,787	\$1,725,859	438	\$4.89	\$5.17	\$4.74
VLI	Vision Lithi	323,000	\$48,535	34	\$0.16	\$0.16	\$0.15
PBX	Powerband So	316,615	\$250,243	84	\$0.78	\$0.85	\$0.76
SAY	Sparta Cap	300,000	\$22,915	12	\$0.08	\$0.08	\$0.08
FCC	First Cobalt	276,321	\$89,481	43	\$0.33	\$0.33	\$0.32
DMGI	DMG Blockcha	269,223	\$217,150	90	\$0.83	\$0.83	\$0.79
AAZ	Azincourt Eg	256,127	\$17,663	20	\$0.07	\$0.07	\$0.07
DM	Datametrex A	243,150	\$55,533	46	\$0.23	\$0.23	\$0.22
SIC	Sokoman Mnrl	237,940	\$154,693	53	\$0.66	\$0.67	\$0.62

**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: 22

Block Volume: 378,500

Number of Issues Traded: 5

Block Value: \$3,944,808

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.16	48,800	\$105,408
DLR.U	Horizon US\$Cur A USF	\$10.08	48,600	\$489,888
DLR.U	Horizon US\$Cur A USF	\$10.08	44,600	\$449,568
DLR.U	Horizon US\$Cur A USF	\$10.07	20,000	\$201,400
DLR	Horizon US\$ Cur A Un	\$12.22	17,400	\$212,628
DLR	Horizon US\$ Cur A Un	\$12.25	17,000	\$208,250
DLR.U	Horizon US\$Cur A USF	\$10.08	16,100	\$162,288
DLR	Horizon US\$ Cur A Un	\$12.23	13,900	\$169,997
DLR	Horizon US\$ Cur A Un	\$12.24	12,500	\$153,000
XEG	iShares S&P/TSX Engy	\$9.09	12,000	\$109,080

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.08	48,600	\$489,888
DLR.U	Horizon US\$Cur A USF	\$10.08	44,600	\$449,568
XIC	iShr CoreSP/TSX Comp	\$32.16	10,000	\$321,600
ZCN	BMO S&P/TSX Complndx	\$27.17	10,000	\$271,700
ZCN	BMO S&P/TSX Complndx	\$27.16	10,000	\$271,600
DLR	Horizon US\$ Cur A Un	\$12.22	17,400	\$212,628
DLR	Horizon US\$ Cur A Un	\$12.25	17,000	\$208,250
DLR.U	Horizon US\$Cur A USF	\$10.07	20,000	\$201,400
DLR	Horizon US\$ Cur A Un	\$12.23	13,900	\$169,997
DLR.U	Horizon US\$Cur A USF	\$10.08	16,100	\$162,288

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	24,000	\$6,465	3	\$0.26	\$0.26	\$0.28	\$0.26
AAV	Advantage Energy Ltd	111,400	\$505,688	263	\$4.51	\$4.51	\$4.64	\$4.50
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
ABST	Absolute Software J	47,100	\$795,599	329	\$16.87	\$16.87	\$17.00	\$16.66
ABX	Barrick Gold Corp	410,861	\$11,660,217	1,367	\$28.25	\$28.25	\$28.64	\$28.24
AC	Air Canada Vote & VV	897,478	\$25,859,039	3,995	\$28.55	\$28.55	\$29.16	\$28.44
ACB	Aurora Cannabis J	142,310	\$1,695,454	309	\$11.94	\$11.94	\$12.09	\$11.81
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	30,815	\$1,410,718	239	\$45.82	\$45.82	\$45.94	\$45.35
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	28,927	\$1,380,771	130	\$47.25	\$47.25	\$48.73	\$46.84
ACZ	Middlefid AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	7,433	\$123,307	35	\$16.61	\$16.61	\$16.64	\$16.56
ADCO	Adcore Inc. J	15,750	\$20,663	19	\$1.32	\$1.32	\$1.33	\$1.29
ADN	Acadian Timber Corp.	949	\$18,103	8	\$19.06	\$19.06	\$19.09	\$19.01
ADW.A	Andrew Peller A NV	10,569	\$115,906	31	\$10.99	\$10.99	\$11.03	\$10.85
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	38,487	\$3,343,357	227	\$86.64	\$86.64	\$87.66	\$86.55
AEZS	AETerna Zentaris Inc	68,500	\$85,442	37	\$1.26	\$1.26	\$1.30	\$1.21
AFN	Ag Growth Int'l Inc.	34,540	\$1,336,452	167	\$38.81	\$38.81	\$39.12	\$38.11
AGF.B	AGF Management B NV	19,600	\$152,358	49	\$7.73	\$7.73	\$7.82	\$7.73
AGI	Alamos Gold Inc. J	40,505	\$433,908	105	\$10.70	\$10.70	\$10.77	\$10.63
AH	Aleafia Health J	76,500	\$33,060	51	\$0.44	\$0.44	\$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	1,000	\$3,160	7	\$3.15	\$3.15	\$3.17	\$3.15
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,600	\$154,051	61	\$14.53	\$14.53	\$14.61	\$14.50
AIF	Altus Group Limited	8,900	\$520,773	62	\$58.66	\$58.66	\$58.80	\$58.18
AII	Almonty Industries J	6,100	\$7,208	3	\$1.19	\$1.19	\$1.19	\$1.17
AIM	Aimia Inc.	3,300	\$15,813	16	\$4.78	\$4.78	\$4.88	\$4.77
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	14,100	\$17,573	4	\$1.25	\$1.25	\$1.25	\$1.23
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	90	\$329	1	\$0.00	\$3.37	\$0.00	\$0.00
ALA	AltaGas Ltd.	93,754	\$2,374,897	447	\$25.33	\$25.33	\$25.44	\$25.10
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	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$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	1,200	\$30,586	3	\$25.50	\$25.50	\$25.63	\$25.40
ALA.PR.U	AltaGas Ltd C Pr USF	1,100	\$26,025	2	\$23.75	\$23.75	\$23.75	\$23.55
ALC	Algoma Central Corp	703	\$11,720	5	\$16.67	\$16.67	\$16.81	\$16.60
ALS	Altius Minerals Corp	25,822	\$484,404	78	\$18.70	\$18.70	\$19.02	\$18.40
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	3,600	\$11,599	13	\$3.22	\$3.22	\$3.26	\$3.20
AMM	Almaden Minerals	4,500	\$2,975	2	\$0.67	\$0.67	\$0.67	\$0.65
AND	AndlauerHlthcr GrpSV	8,652	\$310,286	43	\$35.91	\$35.91	\$36.20	\$35.57
ANX	Anaconda Mining J	102,050	\$93,535	23	\$0.92	\$0.92	\$0.95	\$0.90
AOI	Africa Oil Corp. J	9,100	\$11,093	5	\$1.22	\$1.22	\$1.23	\$1.21
AOT	Ascot Resources J	66,800	\$86,076	29	\$1.28	\$1.28	\$1.31	\$1.28
AP.UN	Allied Prop. REIT Un	42,534	\$1,952,154	217	\$45.64	\$45.64	\$46.10	\$45.64
APLI	Appili Therapeutics J	6,000	\$5,150	5	\$0.85	\$0.85	\$0.88	\$0.85
APR.UN	Automotive Ppty Un	31,100	\$380,240	110	\$12.29	\$12.29	\$12.32	\$12.14
APS	Aptose Biosciences	160,733	\$752,339	206	\$4.55	\$4.55	\$5.03	\$4.42
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	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
AQN	Algonquin Pwr & Util	272,050	\$5,292,944	1,060	\$19.46	\$19.46	\$19.59	\$19.19
AQN.PR.A	Algonquin Pwr A Pr	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
AQN.PR.D	Algonquin Pwr D Pr	600	\$15,528	1	\$25.88	\$25.88	\$25.88	\$25.88
AR	Argonaut Gold Inc. J	296,673	\$1,005,492	719	\$3.38	\$3.38	\$3.43	\$3.35
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,012	\$439,711	93	\$18.36	\$18.36	\$18.39	\$18.12
ARG	Amerigo Resources J	77,300	\$97,014	51	\$1.26	\$1.26	\$1.27	\$1.23
ARIS	Aris Gold Corp J	200	\$454	1	\$2.27	\$2.27	\$2.27	\$2.27
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.	529,549	\$5,316,475	1,091	\$10.11	\$10.11	\$10.14	\$9.87
ASM	Avino Silver & Gld J	19,100	\$30,612	15	\$1.60	\$1.60	\$1.62	\$1.59
ASND	Ascendant Res J	9,500	\$2,613	2	\$0.28	\$0.28	\$0.28	\$0.28
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AT	AcuityAds Hldgs J	245,576	\$3,367,175	640	\$14.09	\$14.09	\$14.69	\$12.73
ATA	ATS Automation Tool	46,270	\$1,579,725	218	\$34.29	\$34.29	\$34.41	\$33.88
ATD.A	Alimentation CI A MV	900	\$40,805	4	\$45.55	\$45.55	\$45.55	\$45.26
ATD.B	Alimentation CI B SV	143,953	\$6,510,230	691	\$45.31	\$45.31	\$45.34	\$44.81
ATE	Antibe Therapeutic J	24,300	\$93,202	24	\$3.80	\$3.80	\$3.90	\$3.75
ATH	Athabasca Oil Corp J	1,528,783	\$1,234,301	257	\$0.80	\$0.80	\$0.82	\$0.80
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	57,443	\$1,907,220	255	\$33.21	\$33.21	\$33.67	\$32.73
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AUP	Aurinia Pharma Inc J	14,140	\$218,504	47	\$15.63	\$15.63	\$15.67	\$15.11
AVCN	Avicanna Inc. J	5,000	\$5,300	3	\$1.09	\$1.09	\$1.09	\$1.04
AVL	Avalon Advncd Mtrl J	54,000	\$9,160	9	\$0.17	\$0.17	\$0.17	\$0.16
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	1,800	\$66,564	9	\$36.99	\$36.99	\$37.15	\$36.92
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	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
AX.UN	Artis REIT Un	68,674	\$783,720	304	\$11.39	\$11.39	\$11.55	\$11.34
AXU	Alexco Resource J	33,278	\$119,570	43	\$3.58	\$3.58	\$3.62	\$3.57
AYA	Aya Gold & Silvr J	49,630	\$416,144	61	\$8.36	\$8.36	\$8.46	\$8.33
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	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
AZZ	Azarga Uranium A J	57,500	\$17,738	18	\$0.31	\$0.31	\$0.31	\$0.31
BAM.A	Brookfld Asset A LV	85,500	\$5,167,646	434	\$60.35	\$60.35	\$60.61	\$60.27
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	1,000	\$23,060	1	\$23.06	\$23.06	\$23.06	\$23.06
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	1,200	\$30,150	2	\$25.10	\$25.10	\$25.13	\$25.10
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	1,600	\$39,120	2	\$24.40	\$24.40	\$24.48	\$24.40
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	500	\$13,725	1	\$27.45	\$27.45	\$27.45	\$27.45
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	300	\$7,821	1	\$26.07	\$26.07	\$26.07	\$26.07
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
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	500	\$8,765	1	\$17.53	\$17.53	\$17.53	\$17.53
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
BAM.PR.S	Brookfld Asset Pr 25	1,000	\$19,780	1	\$19.78	\$19.78	\$19.78	\$19.78
BAM.PR.T	Brookfld Asset Pr 26	900	\$18,160	3	\$20.20	\$20.20	\$20.20	\$20.15
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	200	\$4,900	2	\$24.50	\$24.50	\$24.50	\$24.50
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
BB	BlackBerry Limited	1,305,925	\$22,165,303	2,352	\$17.20	\$17.20	\$17.40	\$16.52
BBD.A	Bombardier CI A MV	18,500	\$23,587	18	\$1.27	\$1.27	\$1.29	\$1.26
BBD.B	Bombardier CI B SV	602,490	\$649,085	287	\$1.08	\$1.08	\$1.08	\$1.07
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	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	256	\$1,999	5	\$0.00	\$7.87	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,050	\$272,830	38	\$55.02	\$55.02	\$55.14	\$53.50
BCE	BCE Inc.	255,740	\$15,759,892	1,143	\$61.69	\$61.69	\$61.78	\$61.32
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
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	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
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	1,500	\$27,947	3	\$18.67	\$18.67	\$18.67	\$18.62
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
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	900	\$16,031	3	\$17.71	\$17.71	\$17.89	\$17.63
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	400	\$7,288	1	\$18.22	\$18.22	\$18.22	\$18.22
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	3,000	\$54,300	2	\$18.10	\$18.10	\$18.10	\$18.10
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	7,200	\$281,812	55	\$39.11	\$39.11	\$39.36	\$38.98
BDI	Black Diamond Group	3,170	\$14,305	7	\$4.45	\$4.45	\$4.64	\$4.44
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	2,211	\$21,745	19	\$9.90	\$9.90	\$9.92	\$9.67
BEI.UN	Boardwalk REIT Un	18,500	\$747,217	96	\$40.31	\$40.31	\$40.58	\$40.02
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$13,075	1	\$26.15	\$26.15	\$26.15	\$26.15
BEP.PR.I	Brookfield Renew Pr9	700	\$17,962	2	\$25.66	\$25.66	\$25.66	\$25.66
BEP.PR.K	Brookfield RenewPr11	200	\$5,060	2	\$25.30	\$25.30	\$25.30	\$25.30
BEP.PR.M	Brookfield RenewPr13	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
BEP.PR.O	Brookfield RenewPr15	600	\$15,828	2	\$26.38	\$26.38	\$26.38	\$26.38
BEP.UN	Brookfld Renew LP Un	33,839	\$1,634,059	163	\$48.40	\$48.40	\$48.62	\$47.98
BEPC	Brookfld RenewA ExSV	42,905	\$2,214,633	241	\$51.56	\$51.56	\$52.09	\$51.26
BESG	InvescoESG CA CorBnd	300	\$5,816	2	\$19.42	\$19.42	\$19.42	\$19.37
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,500	\$19,640	3	\$7.86	\$7.86	\$7.88	\$7.84
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	5,247	\$202,229	48	\$38.69	\$38.69	\$38.74	\$38.28
BIK.PR.A	BIP Invest Ser 1 Pr	1,500	\$39,450	3	\$26.36	\$26.36	\$26.36	\$26.27
BIP.PR.A	Brookfield InfrsPr1	300	\$7,100	2	\$23.50	\$23.50	\$23.75	\$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	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	50,638	\$3,345,560	256	\$66.01	\$66.01	\$66.64	\$65.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIPC	Brookfld Infrac A SV	17,834	\$1,508,911	151	\$84.92	\$84.92	\$85.04	\$83.18
BIR	Birchcliff Energy	327,738	\$1,366,175	409	\$4.24	\$4.24	\$4.24	\$4.07
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	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	100	\$1,128	1	\$11.28	\$11.28	\$11.28	\$11.28
BITI	BetaPro InversBitcn	2,435	\$52,251	8	\$21.48	\$21.48	\$21.48	\$21.33
BITI.U	BetaPro InvrsvBitcnUS	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
BK	Cdn Banc Corp Cl 'A'	822	\$10,084	5	\$12.33	\$12.33	\$12.33	\$12.21
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BKI	Black Iron Inc. J	59,954	\$27,789	9	\$0.46	\$0.46	\$0.47	\$0.46
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	34	\$597	3	\$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	57	\$780	1	\$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	86,653	\$1,908,877	233	\$22.13	\$22.13	\$22.34	\$21.60
BLN	Blackline Safety J	1,600	\$15,138	2	\$9.98	\$9.98	\$9.98	\$9.15
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,388	\$43,677	25	\$4.21	\$4.21	\$4.23	\$4.18
BLX	Boralex Inc. Cl A	57,300	\$2,200,242	306	\$38.48	\$38.48	\$38.73	\$38.15
BMO	Bank of Montreal	81,897	\$10,406,303	568	\$126.98	\$126.98	\$127.38	\$126.84
BMO.PR.A	Bk of Mon Pr Ser 26	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	1,000	\$25,800	2	\$25.80	\$25.80	\$25.80	\$25.80
BMO.PR.E	Bk of Mon Pr Ser 44	2,300	\$58,186	4	\$25.28	\$25.28	\$25.35	\$25.28
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$32,352	2	\$26.92	\$26.92	\$27.00	\$26.92
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	700	\$16,863	2	\$24.09	\$24.09	\$24.09	\$24.09
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
BNC	Purpose Cdn Fin Incm	2,000	\$52,268	2	\$26.12	\$26.12	\$26.14	\$26.12
BND	Purpose Gbl Bnd Fund	2,900	\$56,474	5	\$19.48	\$19.48	\$19.48	\$19.42
BNE	Bonterra Energy Corp	600	\$3,136	3	\$5.24	\$5.24	\$5.24	\$5.20
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	155,459	\$12,590,662	1,012	\$80.98	\$80.98	\$81.23	\$80.76
BNS.PR.G	Bank of N S Sr 36 Pr	1,000	\$25,340	2	\$25.34	\$25.34	\$25.34	\$25.34
BNS.PR.H	Bank of N S Sr 38 Pr	600	\$15,451	2	\$25.66	\$25.66	\$25.77	\$25.66
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
BOS	Airboss of America J	24,142	\$835,221	103	\$35.25	\$35.25	\$35.50	\$33.76
BPF.UN	Boston Pizza Fnd Un	17,129	\$249,234	55	\$14.57	\$14.57	\$14.61	\$14.37
BPO.PR.A	Brookfld Office PrAA	2,200	\$47,960	3	\$21.80	\$21.80	\$21.80	\$21.80
BPO.PR.C	Brookfld Office PrCC	600	\$15,834	1	\$26.39	\$26.39	\$26.39	\$26.39
BPO.PR.E	Brookfld Office PrEE	500	\$12,095	2	\$24.19	\$24.19	\$24.19	\$24.19
BPO.PR.G	Brookfld Office PrGG	200	\$4,572	1	\$22.86	\$22.86	\$22.86	\$22.86
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,400	\$46,092	4	\$19.24	\$19.24	\$19.24	\$19.19
BPO.PR.P	Brookfld Office Pr P	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
BPO.PR.R	Brookfld Office Pr R	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
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	1,800	\$39,864	4	\$22.14	\$22.14	\$22.16	\$22.14
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	4,600	\$123,980	9	\$26.91	\$26.91	\$26.99	\$26.91
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 Ppty LP Un	59,075	\$1,333,663	135	\$22.53	\$22.53	\$22.62	\$22.52



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	40,758	\$610,943	108	\$15.13	\$15.13	\$15.21	\$14.71
BRE	Bridgemarq RI Est RV	1,368	\$24,052	3	\$17.70	\$17.70	\$17.70	\$17.55
BREA	BromptonGlbRI AsstDv	900	\$21,105	3	\$23.45	\$23.45	\$23.45	\$23.45
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
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	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$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	655	\$3,923	3	\$5.99	\$5.99	\$5.99	\$5.99
BSX	Belo Sun Mining J	24,500	\$17,685	8	\$0.71	\$0.71	\$0.73	\$0.71
BTB.UN	BTB REIT Un	23,616	\$100,973	34	\$4.27	\$4.27	\$4.28	\$4.27
BTCC	Purpose BitcnCA CrHg	62,181	\$481,900	91	\$7.77	\$7.77	\$7.83	\$7.62
BTCC.B	Purpose BitcnCA NCHg	210,348	\$1,418,264	248	\$6.77	\$6.77	\$6.80	\$6.63
BTCC.U	Purpose BitcnUS NCHg	44,782	\$314,590	43	\$7.04	\$7.04	\$7.11	\$6.96
BTCQ	3iQ CoinShr Bitcn CA	4,665	\$35,006	6	\$7.55	\$7.55	\$7.55	\$7.48
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	24,993	\$170,520	48	\$6.88	\$6.88	\$6.89	\$6.76
BTCX.U	CI GalBitcnETF UH US	125	\$895	2	\$7.16	\$7.16	\$7.16	\$7.16
BTE	Baytex Energy Corp.	1,199,982	\$2,602,521	502	\$2.18	\$2.18	\$2.19	\$2.15
BTO	B2Gold Corp.	245,363	\$1,473,524	470	\$6.02	\$6.02	\$6.05	\$5.97
BU	Burcon NutraSci J	31,700	\$115,447	59	\$3.62	\$3.62	\$3.71	\$3.60
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BYD	Boyd Group Services	14,841	\$3,244,832	105	\$217.97	\$217.97	\$220.77	\$215.33
BYL	Baylin Tech Inc. J	35	\$37	1	\$0.00	\$1.05	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CAE	CAE Inc.	72,360	\$2,792,695	335	\$38.57	\$38.57	\$38.79	\$38.26
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	500	\$25,153	4	\$50.41	\$50.41	\$50.41	\$50.16
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 USBkEnhnUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,814	\$1,766,177	171	\$57.42	\$57.42	\$57.56	\$56.79
CARE	Dialogue Hlth Tech J	90	\$1,091	2	\$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.	64,857	\$884,069	161	\$13.66	\$13.66	\$13.70	\$13.49
CBD.U	HempFusion Well J US	500	\$265	2	\$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	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	37,969	\$716,681	49	\$18.87	\$18.87	\$18.88	\$18.86
CCA	Cogeco Commun Inc SV	8,945	\$1,056,040	85	\$117.86	\$117.86	\$118.40	\$117.82
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,015	\$1,302,976	130	\$68.70	\$68.70	\$68.93	\$67.81
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	104,200	\$2,735,895	582	\$26.02	\$26.02	\$26.57	\$26.02
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	17	\$429	1	\$0.00	\$25.30	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	107	\$11,545	2	\$0.00	\$105.59	\$0.00	\$0.00
CDD.UN	Core Cdn Dividend Un	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,800	\$98,571	8	\$12.64	\$12.64	\$12.64	\$12.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB	Cl DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CDLB.B	Cl DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
CDLB.U	Cl DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,153	\$382,101	49	\$31.43	\$31.43	\$31.48	\$31.37
CEE	Centamin plc. Ord	400	\$777	2	\$1.95	\$1.95	\$1.95	\$1.92
CEF	Sprott PhyGld&Sil Tr	4,900	\$118,524	7	\$24.20	\$24.20	\$24.31	\$24.15
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CERV	Cervus Equipment	2,333	\$39,341	6	\$16.83	\$16.83	\$16.98	\$16.82
CET	Cathedral Engy Serv	6,100	\$2,959	3	\$0.49	\$0.49	\$0.49	\$0.49
CEU	CES Energy Solutn	95,850	\$185,970	119	\$1.96	\$1.96	\$1.98	\$1.89
CEW	iShares EqWeight Un	3,818	\$59,860	20	\$15.68	\$15.68	\$15.71	\$15.66
CF	Canaccord Genuity	47,415	\$636,695	132	\$13.39	\$13.39	\$13.56	\$13.31
CF.PR.A	Canaccord Gen A Pr	1,000	\$18,070	2	\$18.07	\$18.07	\$18.07	\$18.07
CF.PR.C	Canaccord Gen C Pr	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
CFF	Conifex Timber Inc.	2,100	\$4,573	11	\$2.19	\$2.19	\$2.21	\$2.15
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	51,945	\$1,403,356	207	\$27.08	\$27.08	\$27.32	\$26.68
CFW	Calfrac Well Serv	5,550	\$18,999	18	\$3.45	\$3.45	\$3.49	\$3.37
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,400	\$70,920	29	\$8.47	\$8.47	\$8.52	\$8.36
CG	Centerra Gold Inc.	48,958	\$492,761	252	\$10.02	\$10.02	\$10.24	\$9.96
CGAA	Cl GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,800	\$14,384	7	\$3.80	\$3.80	\$3.86	\$3.75
CGI	Canadian General Inv	900	\$33,338	2	\$37.10	\$37.10	\$37.10	\$36.97
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	43,107	\$667,669	81	\$15.47	\$15.47	\$15.53	\$15.45
CGL.C	iShare GldBul Nn-Hdg	1,929	\$37,863	5	\$19.63	\$19.63	\$19.63	\$19.60
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,523	\$143,990	11	\$94.25	\$94.25	\$94.76	\$94.25
CGR	iShares GIBRIEst Un	9	\$284	2	\$0.00	\$31.50	\$0.00	\$0.00
CGRA	Cl GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CGRE	Cl Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CGX	Cineplex Inc.	224,430	\$3,678,944	705	\$16.40	\$16.40	\$16.62	\$16.02
CGXF	Cl Gold+GiantsCovrUn	20,832	\$273,700	39	\$13.11	\$13.11	\$13.23	\$13.08
CGY	Calian Group Ltd.	2,100	\$115,114	13	\$54.90	\$54.90	\$55.03	\$54.70
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CHE.UN	Chemtrade Logistic Un	42,793	\$320,794	114	\$7.48	\$7.48	\$7.52	\$7.45
CHNA.B	Cl ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	68,912	\$1,009,532	231	\$14.66	\$14.66	\$14.71	\$14.56
CHR	Chorus Aviation V&V	243,519	\$1,244,496	288	\$5.09	\$5.09	\$5.14	\$5.06
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	10,100	\$134,143	27	\$13.25	\$13.25	\$13.44	\$13.07
CIA	Champion Iron Ord J	31,845	\$199,390	58	\$6.22	\$6.22	\$6.38	\$6.18
CIBR	1st Tr NasdqCybrsec	500	\$16,425	1	\$32.85	\$32.85	\$32.85	\$32.85
CIC	Cl CdnBks IncmCl ETF	7,150	\$89,911	14	\$12.58	\$12.58	\$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	1,301	\$40,078	6	\$30.84	\$30.84	\$30.84	\$30.78
CIGI	Colliers Intl Grp SV	8,812	\$1,263,633	69	\$143.97	\$143.97	\$144.65	\$141.27
CINC	Cl DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CINC.B	Cl DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	Cl DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	Cl GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	200	\$3,394	1	\$16.97	\$16.97	\$16.97	\$16.97
CIX	Cl Financial Corp.	112,118	\$2,448,271	492	\$21.78	\$21.78	\$21.99	\$21.72
CJ	Cardinal Energy J	153,800	\$494,598	173	\$3.21	\$3.21	\$3.23	\$3.17
CJR.B	Corus Entertmnt B	63,894	\$404,002	204	\$6.33	\$6.33	\$6.37	\$6.29
CJT	Cargojet Inc. Com&V	37,306	\$6,637,998	317	\$175.88	\$175.88	\$182.32	\$175.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,472	\$188,376	24	\$17.98	\$17.98	\$17.99	\$17.98
CLG	iShre 1-10GovtBnd Un	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
CLIQ	Alcanna Inc.	3,400	\$23,766	23	\$6.97	\$6.97	\$7.02	\$6.96
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc SV	8,700	\$88,550	39	\$10.11	\$10.11	\$10.27	\$10.09
CM	Cdn Imperial Bank	117,520	\$16,981,191	797	\$144.39	\$144.39	\$145.00	\$144.10
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,600	\$38,318	2	\$23.93	\$23.93	\$23.99	\$23.93
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	1,100	\$28,149	2	\$25.59	\$25.59	\$25.59	\$25.59
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$13,440	1	\$26.88	\$26.88	\$26.88	\$26.88
CMAG	CI MunroAltGlbGrowC\$	1,400	\$37,208	3	\$26.60	\$26.60	\$26.60	\$26.56
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,600	\$53,740	5	\$20.68	\$20.68	\$20.68	\$20.65
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	2,200	\$11,820	3	\$5.40	\$5.40	\$5.40	\$5.37
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	314,828	\$1,314,438	394	\$4.17	\$4.17	\$4.22	\$4.13
CMR	iShares MoneyMkt Un	568	\$28,406	2	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
CNE	Canacol Energy J	22,420	\$78,111	36	\$3.47	\$3.47	\$3.50	\$3.47
CNQ	Canadian Natural Res	241,014	\$10,917,369	1,100	\$45.23	\$45.23	\$45.51	\$45.06
CNR	Cdn Nat'l Railway	139,262	\$18,751,363	1,038	\$134.18	\$134.18	\$135.40	\$133.71
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	75	\$9,225	1	\$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 GlblAgri Un	1,855	\$105,692	12	\$56.97	\$56.97	\$57.25	\$56.82
CP	Cdn Pacific Railway	73,266	\$7,173,428	410	\$97.78	\$97.78	\$98.40	\$97.14
CPD	iShares CdnPref Un	49,423	\$682,177	80	\$13.80	\$13.80	\$13.82	\$13.79
CPG	Crescent Point Corp.	448,219	\$2,540,661	455	\$5.66	\$5.66	\$5.72	\$5.57
CPH	Cipher Pharma J	18,100	\$31,612	14	\$1.71	\$1.71	\$1.82	\$1.70
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.	34,829	\$1,401,952	170	\$40.35	\$40.35	\$40.44	\$39.90
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$9,300	2	\$15.50	\$15.50	\$15.50	\$15.50
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CR	Crew Energy Inc.	253,900	\$383,636	174	\$1.56	\$1.56	\$1.57	\$1.48
CRDL	Cardiol Therapeutc A	900	\$2,899	6	\$3.22	\$3.22	\$3.25	\$3.20
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI LawrncPk InvCredt	400	\$8,156	4	\$20.39	\$20.39	\$20.39	\$20.39
CRED.U	CI LawrncPk InvCreUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	62,790	\$673,475	150	\$10.82	\$10.82	\$10.88	\$10.57
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,311	\$394,008	88	\$18.49	\$18.49	\$18.53	\$18.43
CRRX	CareRx Corp. J	1,150	\$6,913	4	\$6.01	\$6.01	\$6.01	\$6.01
CRT.UN	CT RI Est Invest Un	22,953	\$387,194	154	\$16.86	\$16.86	\$16.92	\$16.79
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CS	Capstone Mining J	267,500	\$1,435,211	812	\$5.39	\$5.39	\$5.47	\$5.28
CSAV	CI HilInterestSvgs Un	8,200	\$410,168	9	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	500	\$8,655	1	\$17.31	\$17.31	\$17.31	\$17.31
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	50,996	\$680,444	221	\$13.34	\$13.34	\$13.45	\$13.28
CSM	ClearStream Energy	12,000	\$1,050	2	\$0.09	\$0.09	\$0.09	\$0.09
CSU	Constellation Softwr	2,664	\$4,742,211	38	\$1,781.60	\$1781.60	\$1790.05	\$1768.49
CSW.A	Corby Spirit&Wine A	8,100	\$146,260	22	\$18.10	\$18.10	\$18.17	\$17.93
CSW.B	Corby Spirit&Wn B NV	500	\$8,955	3	\$18.00	\$18.00	\$18.00	\$17.75
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CTC	Canadian Tire Corp	6	\$1,543	2	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,350	\$1,700,688	75	\$204.10	\$204.10	\$204.62	\$202.15
CTF.UN	Citadel Incom Fund Un	3,000	\$9,720	1	\$3.24	\$3.24	\$3.24	\$3.24
CTS	Converge TechSoltn J	91,888	\$786,902	308	\$8.75	\$8.75	\$8.85	\$8.22
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CU	Cdn Utilities A NV	77,295	\$2,766,079	522	\$35.75	\$35.75	\$35.95	\$35.70
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,403	\$125,506	11	\$52.29	\$52.29	\$52.29	\$52.16
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	71,290	\$737,966	249	\$10.35	\$10.35	\$10.41	\$10.30
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	720	\$13,536	4	\$18.80	\$18.80	\$18.80	\$18.80
CVE	Cenovus Energy Inc.	736,163	\$8,962,103	1,544	\$12.15	\$12.15	\$12.30	\$12.06
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,610	\$39,740	5	\$15.30	\$15.30	\$15.30	\$14.90
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	300	\$6,681	1	\$22.27	\$22.27	\$22.27	\$22.27
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	900	\$20,169	1	\$22.41	\$22.41	\$22.41	\$22.41
CVE.WT	Cenovus Energy Wt	204	\$1,423	6	\$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	31,256	\$1,088,763	148	\$34.70	\$34.70	\$35.00	\$34.69
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	5,537	\$29,369	17	\$5.35	\$5.35	\$5.39	\$5.24
CWEB.WR	Charlotte's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlotte's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CWL	Caldwell Partners	2,000	\$2,920	1	\$1.46	\$1.46	\$1.46	\$1.46
CWW	iShares GblWater Un	708	\$34,899	6	\$49.34	\$49.34	\$49.37	\$49.24
CXB	Calibre Mining J	184,410	\$417,901	651	\$2.27	\$2.27	\$2.30	\$2.25
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	2,600	\$165,065	8	\$63.39	\$63.39	\$63.91	\$63.24
CYBR	Evolve Cyber Sec Heg	320	\$15,227	3	\$47.63	\$47.63	\$47.63	\$47.55
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	49	\$1,064	3	\$0.00	\$21.69	\$0.00	\$0.00
D.UN	Dream Office REIT Un	33,813	\$789,323	170	\$23.42	\$23.42	\$23.45	\$23.20
DANC	Desjardn AltLN/SH Eq	15,000	\$324,689	23	\$21.66	\$21.66	\$21.66	\$21.60
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	48,332	\$435,866	186	\$8.98	\$8.98	\$9.12	\$8.95
DBO	D-Box Tech Inc. A J	46,750	\$5,581	7	\$0.12	\$0.12	\$0.13	\$0.12
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	3,000	\$4,380	1	\$1.46	\$1.46	\$1.46	\$1.46
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	18,450	\$1,228,088	97	\$67.40	\$67.40	\$67.58	\$65.64
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
DCM	Data Commun Mgt	400	\$424	3	\$1.07	\$1.07	\$1.07	\$1.05
DGP	Desjardins Cdn Pref	300	\$6,054	1	\$20.18	\$20.18	\$20.18	\$20.18
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,958	\$12,442	9	\$6.37	\$6.37	\$6.37	\$6.34
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DFE	DesjardinEmrgMltFctr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	52,060	\$433,007	78	\$8.33	\$8.33	\$8.33	\$8.30
DFN.PR.A	Dividend 15 Splt Pr	14,950	\$152,831	13	\$10.23	\$10.23	\$10.25	\$10.20
DFU	DesjardinUSMultCntrl	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	200	\$6,744	2	\$33.73	\$33.73	\$33.73	\$33.71
DGS	Div Growth Splt CI A	35,720	\$247,425	60	\$6.92	\$6.92	\$6.96	\$6.86
DGS.PR.A	Div Growth Splt Pr	4,200	\$42,966	3	\$10.21	\$10.21	\$10.24	\$10.21
DHT.U	DRI Healthcare Tr US	4,400	\$35,304	4	\$7.68	\$7.68	\$8.10	\$7.68
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DIAM	Star Diamond Corp J	42,780	\$10,280	11	\$0.24	\$0.24	\$0.25	\$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	29,000	\$405,125	153	\$14.19	\$14.19	\$14.28	\$13.66
DIR.R	Dream IndustrlTr Rec	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	139,506	\$2,056,227	556	\$14.73	\$14.73	\$14.79	\$14.66
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
DIV	Divers Rylty Corp.	48,433	\$123,281	42	\$2.55	\$2.55	\$2.56	\$2.54
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	442,786	\$5,422,800	280	\$12.26	\$12.26	\$12.27	\$12.20
DLR.U	Horizon US\$Cur A USF	358,491	\$3,612,063	125	\$10.08	\$10.08	\$10.08	\$10.07
DML	Denison Mines Corp	499,202	\$846,231	1,101	\$1.69	\$1.69	\$1.72	\$1.68
DN	Delta 9 Cannabis J	6,250	\$2,965	5	\$0.47	\$0.47	\$0.49	\$0.47
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	34,658	\$1,686,938	153	\$48.86	\$48.86	\$48.93	\$48.23
DNG	Dynacor Gold Mines J	11,100	\$27,251	8	\$2.48	\$2.48	\$2.50	\$2.42
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	11,233	\$161,158	51	\$14.39	\$14.39	\$14.40	\$14.30
DOL	Dollarama Inc.	210,778	\$11,637,980	975	\$55.85	\$55.85	\$55.91	\$54.26
DOO	BRP Inc. SV	29,440	\$2,718,262	171	\$92.98	\$92.98	\$93.07	\$90.93
DPM	Dundee Precious Mtl	49,000	\$415,353	187	\$8.43	\$8.43	\$8.59	\$8.42
DQD	CI Wisdom3USDVaryHg	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	12,200	\$86,537	25	\$7.10	\$7.10	\$7.15	\$7.05
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	19,700	\$507,973	87	\$25.84	\$25.84	\$25.88	\$25.61
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	7,000	\$30,114	16	\$4.30	\$4.30	\$4.34	\$4.29
DRX	ADF Group Inc. SV	3,500	\$5,860	20	\$1.71	\$1.71	\$1.72	\$1.62
DS	Dividend Select 15Eq	800	\$6,360	3	\$7.95	\$7.95	\$7.95	\$7.95
DSG	Descartes Systems	14,301	\$1,143,174	108	\$80.03	\$80.03	\$80.20	\$79.66
DXB	Dynamic ActvTact Bnd	3,300	\$68,430	4	\$20.72	\$20.72	\$20.74	\$20.72
DXC	Dynamic ActvCA DivUn	400	\$12,021	4	\$30.06	\$30.06	\$30.06	\$30.03
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,400	\$412,137	32	\$49.12	\$49.12	\$49.15	\$48.94
DXIF	DynamicActvInt'l Un	600	\$13,014	1	\$21.69	\$21.69	\$21.69	\$21.69
DXN	DynamicActvGblInfras	1,100	\$20,703	2	\$18.93	\$18.93	\$18.93	\$18.81
DXO	Dynamic ActvCrossBnd	1,000	\$22,170	1	\$22.17	\$22.17	\$22.17	\$22.17
DXP	Dynamic Actv Pref Un	25,500	\$585,345	40	\$22.99	\$22.99	\$23.03	\$22.85
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,950	\$18,845	14	\$6.44	\$6.44	\$6.44	\$6.32
DXU	Dynamic ActvUS DivUn	4,200	\$186,430	15	\$44.43	\$44.43	\$44.47	\$44.27
DXV	Dynamic ActInvestFltg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
DXW	Dynamic ActvInt'l 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	117,700	\$48,056	17	\$0.41	\$0.41	\$0.42	\$0.41
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
E	Enterprise Group Inc	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,553	\$43,934	9	\$17.33	\$17.33	\$17.33	\$17.18
EBIT.U	Bitcoin ETF US Unheg	2,150	\$30,760	4	\$14.32	\$14.32	\$14.32	\$14.13
ECN	ECN Capital Corp.	57,150	\$497,808	194	\$8.75	\$8.75	\$8.79	\$8.63
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	5,400	\$31,495	35	\$5.89	\$5.89	\$5.89	\$5.65
EDGE	Evolve Innovation Un	20	\$788	1	\$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	51,074	\$457,733	99	\$8.84	\$8.84	\$9.12	\$8.83
EDT	Spectral Medical Inc	1,022	\$470	3	\$0.46	\$0.46	\$0.46	\$0.46
EDV	Endeavour Mining Ord	95,758	\$2,880,346	563	\$30.11	\$30.11	\$30.30	\$29.83
EFL	Electrovaya Inc.	28,325	\$41,712	41	\$1.44	\$1.44	\$1.52	\$1.44
EFN	Element Fleet Mgt	117,885	\$1,607,873	548	\$13.61	\$13.61	\$13.71	\$13.52
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	600	\$15,396	1	\$25.66	\$25.66	\$25.66	\$25.66
EFR	Energy Fuels Inc. J	37,152	\$320,140	129	\$8.54	\$8.54	\$8.75	\$8.48
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	61,304	\$544,940	96	\$8.95	\$8.95	\$8.97	\$8.79
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	105,579	\$783,804	281	\$7.56	\$7.56	\$7.63	\$7.16
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
EIF	Exchange Income Corp	15,747	\$625,864	66	\$39.52	\$39.52	\$39.96	\$39.52
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	48,095	\$592,166	99	\$12.32	\$12.32	\$12.34	\$12.27
ELD	Eldorado Gold Corp.	34,725	\$493,421	73	\$14.18	\$14.18	\$14.29	\$14.11
ELEF	Silver Elephant J	114,000	\$34,100	17	\$0.30	\$0.30	\$0.31	\$0.30
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$955.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
EMA	Emera Incorporated	45,490	\$2,603,611	263	\$57.29	\$57.29	\$57.35	\$57.03
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
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	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
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	200	\$5,250	1	\$26.25	\$26.25	\$26.25	\$26.25
EMP.A	Empire Co Cl A NV	31,460	\$1,316,567	152	\$41.86	\$41.86	\$42.04	\$41.69
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ENB	Enbridge Inc.	304,101	\$14,672,912	1,271	\$48.28	\$48.28	\$48.31	\$48.13
ENB.PF.A	Enbridge Ser 9 Pr	500	\$9,890	1	\$19.78	\$19.78	\$19.78	\$19.78
ENB.PF.C	Enbridge Ser 11 Pr	800	\$15,528	1	\$19.41	\$19.41	\$19.41	\$19.41
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$20,218	2	\$18.38	\$18.38	\$18.38	\$18.38
ENB.PF.G	Enbridge Ser 15 Pr	2,000	\$36,350	2	\$18.18	\$18.18	\$18.18	\$18.17
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$24,936	2	\$20.70	\$20.70	\$20.86	\$20.70
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	250	\$6,398	2	\$25.59	\$25.59	\$25.59	\$25.59
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
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	300	\$5,703	1	\$19.01	\$19.01	\$19.01	\$19.01
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$8,790	1	\$17.58	\$17.58	\$17.58	\$17.58
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	\$8,188	1	\$20.47	\$20.47	\$20.47	\$20.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
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	1,000	\$22,400	1	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	73,050	\$3,706,179	434	\$51.64	\$51.64	\$52.22	\$49.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ENS	E Split Corp. Cl A	925	\$12,495	6	\$13.53	\$13.53	\$13.53	\$13.46
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
EOX	Euromax Resources J	300	\$20	1	\$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.	905	\$124,676	7	\$137.42	\$137.42	\$137.99	\$137.42
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,900	\$53,639	4	\$28.23	\$28.23	\$28.24	\$28.23
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	80,300	\$868,048	251	\$10.83	\$10.83	\$10.90	\$10.72
EQX.WT	Equinox Gld CorpJ Wt	1,300	\$212	3	\$0.17	\$0.17	\$0.17	\$0.16
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	51,574	\$218,122	81	\$4.22	\$4.22	\$4.25	\$4.22
ERF	Enerplus Corporation	133,690	\$1,154,831	268	\$8.64	\$8.64	\$8.74	\$8.59
ERO	Ero Copper Corp. J	17,022	\$489,075	87	\$28.53	\$28.53	\$29.03	\$28.53
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	500	\$17,540	1	\$35.08	\$35.08	\$35.08	\$35.08
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	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	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$24,220	1	\$34.60	\$34.60	\$34.60	\$34.60
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	678,688	\$1,412,377	481	\$2.15	\$2.15	\$2.15	\$1.96
ESM	Euro Sun Mining J	15,175	\$5,843	2	\$0.39	\$0.39	\$0.39	\$0.39
ESN	Essential Energy Ltd	23,000	\$9,265	3	\$0.41	\$0.41	\$0.41	\$0.40
ET	Evertz Technologies	300	\$4,554	3	\$15.14	\$15.14	\$15.21	\$15.14
ETG	Entree Resources J	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
ETHH	Purpose EthrCA CurHg	18,095	\$200,186	26	\$10.85	\$10.85	\$11.23	\$10.77
ETHH.B	Purpose EthrCA NC Hg	27,304	\$290,569	46	\$10.56	\$10.56	\$10.88	\$10.44
ETHH.U	Purpose EthrUS\$NC Hg	3,568	\$39,110	7	\$10.94	\$10.94	\$11.18	\$10.75
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	742	\$9,026	3	\$12.05	\$12.05	\$12.23	\$12.05
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	9,380	\$100,504	14	\$10.65	\$10.65	\$10.89	\$10.65
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
ETHX.B	Cl GalxyEthermCA UHG	70,829	\$766,838	131	\$10.76	\$10.76	\$11.12	\$10.68
ETHX.U	Cl GalxyEthermUS UH	13,670	\$151,769	21	\$11.12	\$11.12	\$11.46	\$11.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ETX	Etrion Corporation J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	1,900	\$41,420	1	\$21.80	\$21.80	\$21.80	\$21.80
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	24,561	\$201,365	64	\$8.20	\$8.20	\$8.23	\$8.17
EXF	EXFO Inc. SV	8,900	\$63,882	8	\$7.18	\$7.18	\$7.18	\$7.17
EXN	Excellon Resources J	7,437	\$25,372	9	\$3.43	\$3.43	\$3.45	\$3.38
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	192,051	\$213,843	141	\$1.12	\$1.12	\$1.16	\$1.07
FAI	Cl Actv Util&Infras	50	\$696	1	\$0.00	\$13.54	\$0.00	\$0.00
FAO	Cl Active Credit Un	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	80	\$237	1	\$0.00	\$2.96	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	20,100	\$301,966	32	\$15.01	\$15.01	\$15.14	\$14.97
FCCB	Fidelity CdnBndIdxUn	1,400	\$35,232	2	\$25.18	\$25.18	\$25.18	\$25.16
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	86	\$2,572	1	\$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	300	\$9,141	1	\$30.47	\$30.47	\$30.47	\$30.47
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,100	\$177,954	12	\$25.07	\$25.07	\$25.09	\$25.05
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	\$12,650	2	\$25.22	\$25.22	\$25.32	\$25.22
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	500	\$14,530	1	\$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	64,327	\$1,157,998	276	\$18.04	\$18.04	\$18.15	\$17.93
FCRH	Fidelity US DivCur L	21	\$651	1	\$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	3,500	\$90,635	5	\$25.87	\$25.87	\$25.90	\$25.87
FCU	Fission Uranium J	277,037	\$181,040	135	\$0.66	\$0.66	\$0.66	\$0.64
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HIQual L	0	\$0	0	\$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	300	\$5,436	1	\$18.12	\$18.12	\$18.12	\$18.12
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	478	\$6,017	4	\$12.50	\$12.50	\$12.57	\$12.50
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	24,200	\$169,588	70	\$7.03	\$7.03	\$7.06	\$6.97
FF	First Mining Gold J	420,000	\$163,763	44	\$0.39	\$0.39	\$0.40	\$0.39
FFH	Fairfax Financial SV	3,270	\$1,831,228	24	\$558.00	\$558.00	\$562.41	\$558.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,100	\$19,392	2	\$17.42	\$17.42	\$17.65	\$17.42
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$10,132	2	\$25.40	\$25.40	\$25.40	\$25.26
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	100	\$1,212	1	\$12.12	\$12.12	\$12.12	\$12.12
FFN	NA Fin 15 Split A	10,625	\$80,002	20	\$7.54	\$7.54	\$7.54	\$7.49
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	2,600	\$49,790	3	\$19.15	\$19.15	\$19.15	\$19.15
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	2,900	\$31,932	5	\$11.01	\$11.01	\$11.03	\$11.00
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	1,800	\$20,763	3	\$11.54	\$11.54	\$11.54	\$11.51
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	46,439	\$368,542	118	\$7.93	\$7.93	\$7.95	\$7.92
FIG	CI Invest GrdBond Un	22,200	\$245,579	34	\$11.05	\$11.05	\$11.08	\$11.05
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,650	\$135,321	36	\$12.96	\$12.96	\$12.96	\$12.30
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIRE	Supreme Cannabis J	749,002	\$272,533	145	\$0.36	\$0.36	\$0.37	\$0.36
FIRE.WS	Supreme CannaJ WS Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIRE.WT	Supreme CannabisJ Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	4,900	\$104,838	5	\$21.42	\$21.42	\$21.42	\$21.38
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	5,100	\$54,053	11	\$10.60	\$10.60	\$10.62	\$10.57
FLOT	Purpose Fltg Rate Un	1,400	\$11,258	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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	700	\$14,028	2	\$20.04	\$20.04	\$20.04	\$20.04
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 Mnri J	169,555	\$4,958,698	843	\$29.13	\$29.13	\$29.73	\$28.91
FN	First Nat'l Fin Corp	3,780	\$189,290	16	\$50.16	\$50.16	\$50.24	\$49.80
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,816	\$4,026,129	181	\$184.10	\$184.10	\$187.26	\$183.19
FOOD	Goodfood Market J	55,635	\$431,398	129	\$7.79	\$7.79	\$7.81	\$7.70
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	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
FQC	CI MSCI CAQualCI ETF	200	\$5,854	1	\$29.27	\$29.27	\$29.27	\$29.27
FR	First Majestic J	78,420	\$1,714,680	256	\$21.72	\$21.72	\$22.24	\$21.64
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
FRU	Freehold Royalties	61,775	\$595,861	118	\$9.57	\$9.57	\$9.76	\$9.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,200	\$171,759	15	\$9.98	\$9.98	\$9.99	\$9.98
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	10,272	\$2,147,175	87	\$209.88	\$209.88	\$210.51	\$206.64
FSY	Forsys Metals Corp J	29,472	\$27,559	38	\$0.95	\$0.95	\$0.95	\$0.91
FSZ	Fiera Capital A SV	25,800	\$271,042	62	\$10.49	\$10.49	\$10.54	\$10.46
FT	Fortune Minerals J	40,500	\$5,595	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.	1,400	\$4,645	4	\$3.33	\$3.33	\$3.37	\$3.28
FTN	Financial 15 Splt A	11,465	\$133,360	32	\$11.60	\$11.60	\$11.67	\$11.60
FTN.PR.A	Financial 15 Splt Pr	10,100	\$106,140	9	\$10.50	\$10.50	\$10.53	\$10.50
FTRP	Field Trip Health J	12,180	\$75,682	50	\$6.34	\$6.34	\$6.34	\$6.14
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS	Fortis Inc.	73,010	\$4,123,128	407	\$56.45	\$56.45	\$56.59	\$56.22
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	300	\$6,451	2	\$21.67	\$21.67	\$21.67	\$21.42
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,300	\$29,796	1	\$22.92	\$22.92	\$22.92	\$22.92
FTT	Finning Int'l Inc.	50,638	\$1,627,250	326	\$32.05	\$32.05	\$32.37	\$31.70
FTU	US Financial 15 Cl A	485	\$257	1	\$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	24,756	\$38,621	26	\$1.56	\$1.56	\$1.57	\$1.55
FVI	Fortuna Silver Mines	87,249	\$707,344	200	\$8.03	\$8.03	\$8.31	\$8.02
FVL	Freegold Ventures J	13,079	\$8,944	4	\$0.68	\$0.68	\$0.69	\$0.68
FXC	FAX Capital J SV	200	\$856	1	\$4.28	\$4.28	\$4.28	\$4.28
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
G	Augusta Gold Corp. J	7,000	\$15,820	2	\$2.26	\$2.26	\$2.26	\$2.26
GATO	Gatos Silver, Inc. J	3,950	\$90,016	13	\$22.02	\$22.02	\$23.36	\$22.00
GAU	Galiano Gold Inc. J	14,691	\$21,998	62	\$1.50	\$1.50	\$1.52	\$1.48
GBAL	iShrESG Bal ETF Port	600	\$25,956	1	\$43.26	\$43.26	\$43.26	\$43.26
GBAR	Monarch Mining CorpJ	2,100	\$1,890	5	\$0.90	\$0.90	\$0.90	\$0.90
GBT	BMTC Group Inc.	50	\$733	1	\$0.00	\$14.18	\$0.00	\$0.00
GC	Great Cdn Gaming	16,004	\$715,043	94	\$44.65	\$44.65	\$44.72	\$44.64
G CBD	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	100	\$3,199	1	\$31.99	\$31.99	\$31.99	\$31.99
GCL	Colabor Group Inc.	247	\$291	2	\$1.18	\$1.18	\$1.18	\$1.18
GCM	Gran Colombia Gold	95,624	\$481,506	425	\$5.01	\$5.01	\$5.10	\$4.99
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.79	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	1,300	\$3,666	2	\$2.82	\$2.82	\$2.82	\$2.82
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	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,300	\$172,656	13	\$52.47	\$52.47	\$52.97	\$51.99
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,800	\$49,679	5	\$13.09	\$13.09	\$13.09	\$13.00
GDV.PR.A	Gbl DivGrowSplit Pr	57	\$589	1	\$0.00	\$10.34	\$0.00	\$0.00
GEC.UN	Gbl RI Est E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	66,820	\$1,785,867	238	\$26.75	\$26.75	\$26.97	\$26.33
GENM	Generation Mining J	54,509	\$60,147	19	\$1.09	\$1.09	\$1.15	\$1.09
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	24,373	\$978,656	165	\$40.15	\$40.15	\$40.35	\$40.01
GGA	Goldgroup Mining J	47,000	\$1,880	6	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	397,100	\$1,362,944	770	\$3.40	\$3.40	\$3.55	\$3.29
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,988	1	\$44.94	\$44.94	\$44.94	\$44.94
GH	Gamehost Inc.	569	\$4,854	5	\$8.66	\$8.66	\$8.66	\$8.50
GIB.A	CGI Inc. Cl A SV	25,619	\$2,817,464	196	\$110.14	\$110.14	\$110.31	\$109.61
GIGR	Guardian i3 REIT Heg	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	37,250	\$1,614,398	196	\$43.69	\$43.69	\$43.69	\$42.95
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	500	\$11,175	1	\$22.35	\$22.35	\$22.35	\$22.35
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	139,906	\$458,366	206	\$3.27	\$3.27	\$3.32	\$3.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLXY	Galaxy Digital J Ord	138,468	\$3,030,889	350	\$21.47	\$21.47	\$23.01	\$20.90
GMX	Globex Mining Ent J	10,900	\$15,293	4	\$1.35	\$1.35	\$1.41	\$1.35
GOLD	GoldMining Inc. J	43,900	\$87,038	45	\$1.98	\$1.98	\$2.01	\$1.97
GOOS	Cda Goose Hldgs SV	41,322	\$2,049,575	208	\$50.38	\$50.38	\$50.39	\$48.21
GPR	Gt Panther Mining J	48,750	\$42,090	20	\$0.87	\$0.87	\$0.87	\$0.85
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	94	\$233	1	\$0.00	\$2.53	\$0.00	\$0.00
GRN	Greenlane Renew J	101,600	\$156,310	114	\$1.55	\$1.55	\$1.55	\$1.53
GRT.UN	Granite RI Est Tr Un	24,334	\$2,000,555	158	\$82.30	\$82.30	\$82.55	\$81.79
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
GSV	Gold Stand Venture J	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
GSY	goeasy Ltd.	7,403	\$1,123,912	64	\$150.51	\$150.51	\$153.77	\$150.51
GTE	Gran Tierra Energy J	83,000	\$69,115	26	\$0.83	\$0.83	\$0.84	\$0.83
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GUD	Knight Therapeutics	26,011	\$137,030	91	\$5.27	\$5.27	\$5.29	\$5.25
GURU	GURU Organic Energy	102	\$1,724	3	\$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	75,721	\$2,771,350	504	\$36.61	\$36.61	\$36.72	\$36.38
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$6,200	2	\$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 Water Ltd.	350,000	\$281,520	70	\$0.81	\$0.81	\$0.81	\$0.79
H	Hydro One Limited	86,762	\$2,662,393	564	\$30.70	\$30.70	\$30.79	\$30.57
HAB	Horizon CorpBnd E Un	4,400	\$48,760	10	\$11.08	\$11.08	\$11.09	\$11.08
HAC	Horizon Seasonl E Un	472	\$11,504	2	\$24.36	\$24.36	\$24.36	\$24.36
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
HAI	Haivision Systems	2,100	\$17,992	9	\$8.57	\$8.57	\$8.67	\$8.46
HAL	Horizons Cdn Div E	2,300	\$43,313	7	\$18.82	\$18.82	\$18.85	\$18.82
HARB	Horizon TacTotRetBnd	1,400	\$13,818	1	\$9.87	\$9.87	\$9.87	\$9.87
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
HBA	Hamilton AustBk=WgtE	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	85	\$1,171	1	\$0.00	\$13.72	\$0.00	\$0.00
HBB	Horizon Cdn SlctUniv	4,600	\$230,258	12	\$50.03	\$50.03	\$50.10	\$50.00
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,767	\$186,398	26	\$11.12	\$11.12	\$11.15	\$11.11
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	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	50	\$1,150	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	220,780	\$1,935,863	448	\$8.75	\$8.75	\$8.84	\$8.69
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	18,200	\$231,033	10	\$12.64	\$12.64	\$12.78	\$12.64
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	8,600	\$200,230	7	\$23.32	\$23.32	\$23.32	\$23.22
HCG	Home Capital Group	27,330	\$1,004,151	141	\$36.83	\$36.83	\$37.06	\$36.01
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	700	\$18,683	1	\$26.69	\$26.69	\$26.69	\$26.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDBG	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,168	\$220,173	27	\$30.73	\$30.73	\$30.85	\$30.54
HE	Hanwei Energy Serv	86,052	\$2,151	7	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	53,100	\$103,658	74	\$1.94	\$1.94	\$1.98	\$1.94
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	133	\$791	12	\$0.00	\$5.95	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,007	\$32,953	4	\$32.64	\$32.64	\$32.83	\$32.64
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,240	\$241,598	22	\$56.96	\$56.96	\$57.47	\$56.33
HEWB	Horizons EqCdaBanks	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	300	\$2,048	2	\$6.82	\$6.82	\$6.84	\$6.82
HEXO	HEXO Corp.	222,520	\$1,785,778	426	\$8.04	\$8.04	\$8.18	\$7.90
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,400	\$85,059	8	\$10.13	\$10.13	\$10.13	\$10.12
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	800	\$44,639	4	\$55.64	\$55.64	\$55.90	\$55.42
HGD	BetaProCdnGldMn-2xBR	98,544	\$766,720	59	\$7.81	\$7.81	\$7.83	\$7.66
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	HarvestGblREITLdr A	20	\$189	1	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	19,823	\$273,994	13	\$13.83	\$13.83	\$13.83	\$13.81
HGU	BetaProCdnGldMnr2xBI	71,513	\$1,511,739	155	\$21.05	\$21.05	\$21.39	\$21.03
HGY	Horizons GldYld E Un	14,000	\$76,610	15	\$5.47	\$5.47	\$5.48	\$5.46
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	80,026	\$660,630	115	\$8.27	\$8.27	\$8.30	\$8.23
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,600	\$56,364	3	\$8.54	\$8.54	\$8.54	\$8.54
HIG	Brompton GlbHlthcrCA	2,800	\$27,840	3	\$9.93	\$9.93	\$9.95	\$9.93
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrS	5,100	\$39,906	5	\$7.83	\$7.83	\$7.84	\$7.82
HLF	High Liner Foods Inc	1,078	\$14,348	3	\$13.31	\$13.31	\$13.31	\$13.31
HLPR	Horizn LadrCA PrShr	300	\$7,644	1	\$25.48	\$25.48	\$25.48	\$25.48
HLS	HLS Therapeutics J	8,450	\$150,414	46	\$17.83	\$17.83	\$17.99	\$17.47
HMJI	BetaPro MarijColnvrA	170	\$1,783	4	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	49,463	\$537,348	78	\$10.90	\$10.90	\$10.94	\$10.75
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$2,010	1	\$10.05	\$10.05	\$10.05	\$10.05
HND	BetaProNatGas Lev Br	1,182,533	\$7,626,230	825	\$6.45	\$6.45	\$6.59	\$6.26
HNU	BetaPro NatGasLevBul	329,575	\$2,938,165	239	\$8.97	\$8.97	\$9.18	\$8.82
HOD	BetaPro CrdOilInvrBr	411,980	\$1,279,289	120	\$3.10	\$3.10	\$3.14	\$3.08
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	700	\$8,909	2	\$12.92	\$12.92	\$12.92	\$12.65
HOM.UN	BSR REIT Invest Un	10,100	\$156,471	26	\$15.52	\$15.52	\$15.62	\$15.31
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,421	\$57,010	34	\$4.60	\$4.60	\$4.62	\$4.54
HOU	BetaPro CrdOilLevBul	4,920	\$168,132	7	\$34.17	\$34.17	\$34.26	\$33.90
HPF	HarvestEnergyLdr+ Un	19,900	\$57,911	14	\$2.91	\$2.91	\$2.92	\$2.91
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	155,700	\$1,487,460	154	\$9.56	\$9.56	\$9.58	\$9.54
HPS.A	Hammond Power A SV	50	\$503	1	\$0.00	\$10.19	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBR	149,895	\$1,180,754	76	\$7.85	\$7.85	\$7.90	\$7.85
HQD.U	BtaProNSDQ100-2xBRUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	44,473	\$2,070,086	138	\$46.64	\$46.64	\$46.68	\$46.36
HR.UN	H&R Real Estate Un	77,987	\$1,296,889	316	\$16.62	\$16.62	\$16.69	\$16.56
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	96,000	\$10,990	9	\$0.12	\$0.12	\$0.12	\$0.11
HRX	Heroux-Devtek Inc.	2,464	\$45,397	14	\$18.31	\$18.31	\$18.80	\$18.30
HSAV	Horizons CshMaxShare	3,200	\$323,407	16	\$101.06	\$101.06	\$101.07	\$101.06
HSD	BetaPro S&P500 -2xBr	98,850	\$817,205	58	\$8.24	\$8.24	\$8.30	\$8.24
HSH	Horizn S&P500CA Hegd	3,400	\$350,595	5	\$103.17	\$103.17	\$103.17	\$103.03
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HSM	Helius Med Tech A J	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
HSU	BetaPro S&P500 2x BI	19,440	\$998,281	59	\$51.45	\$51.45	\$51.54	\$51.19
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	432	\$6,786	3	\$15.70	\$15.70	\$15.72	\$15.70
HTA.B	HarvestTecAchGroB UH	1,400	\$19,908	1	\$14.22	\$14.22	\$14.22	\$14.22
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$56.79	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,300	\$22,532	2	\$17.32	\$17.32	\$17.34	\$17.32
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	20,990	\$309,031	14	\$14.70	\$14.70	\$14.76	\$14.70
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	400	\$6,232	1	\$15.58	\$15.58	\$15.58	\$15.58
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 NatrlGasETF	100	\$800	2	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	1,462,886	\$7,148,308	2,196	\$4.95	\$4.95	\$5.10	\$4.66
HUT.WT	Hut 8 Mining J Wt	400	\$1,227	4	\$3.03	\$3.03	\$3.12	\$3.03
HUTL	Harvest Eq Wght Util	66	\$1,290	2	\$0.00	\$19.47	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	79,136	\$1,112,826	140	\$14.06	\$14.06	\$14.18	\$13.97
HUZ	Horizons Silver ETF	7,426	\$101,579	9	\$13.64	\$13.64	\$13.79	\$13.64
HWF	Middlefield HealthUn	2,000	\$23,440	1	\$11.72	\$11.72	\$11.72	\$11.72
HWO	High Arctic Engy Inc	6,628	\$10,087	8	\$1.51	\$1.51	\$1.53	\$1.49
HWX	Headwater Expl Inc.	24,800	\$111,234	66	\$4.47	\$4.47	\$4.51	\$4.46
HXCN	HorizonsS&PTSXCaplDx	1,500	\$44,585	3	\$29.72	\$29.72	\$29.73	\$29.72
HXD	BetaProS&PTSX60-2xBr	21,550	\$175,846	22	\$8.16	\$8.16	\$8.18	\$8.14
HXDM	Horizons IntIMkts Eq	5,000	\$196,664	5	\$39.42	\$39.42	\$39.42	\$39.22
HXDM.U	Horizons IntIMktEqUS	200	\$6,466	1	\$32.33	\$32.33	\$32.33	\$32.33
HXE	Horizn S&PCapEngyldx	6,400	\$106,330	19	\$16.61	\$16.61	\$16.67	\$16.54
HXEM	Horizons EmergMkt Eq	2,600	\$100,293	6	\$38.66	\$38.66	\$38.66	\$38.56
HXF	Horizn S&PCapFin ldx	100	\$5,723	1	\$57.23	\$57.23	\$57.23	\$57.23
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	3,600	\$344,789	16	\$96.07	\$96.07	\$96.07	\$95.39
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,728	\$683,796	43	\$101.63	\$101.63	\$101.73	\$101.42
HXS.U	Horizon S&P500 US Sh	200	\$16,718	1	\$83.59	\$83.59	\$83.59	\$83.59
HXT	Horizon S&P/TSX60	16,083	\$752,550	61	\$46.81	\$46.81	\$46.84	\$46.70
HXT.U	Horizon S&P/TSX60 US	100	\$3,844	1	\$38.44	\$38.44	\$38.44	\$38.44
HXU	BetaProS&PTSX60 2xBI	5,700	\$314,495	22	\$55.24	\$55.24	\$55.29	\$54.99
HXX	HoriznEURO 50IndxShr	1,725	\$67,867	7	\$39.38	\$39.38	\$39.38	\$39.20
HYBR	Horizn Actv Bnd&Pr E	800	\$7,728	1	\$9.66	\$9.66	\$9.66	\$9.66
HYI	Horizon HighYldBnd E	8,300	\$76,307	8	\$9.19	\$9.19	\$9.20	\$9.19
HZD	BetaPro Slvr -2DlyBr	17,640	\$69,535	10	\$3.98	\$3.98	\$3.98	\$3.92
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	47,384	\$989,989	44	\$20.68	\$20.68	\$21.18	\$20.67
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	800	\$20,002	2	\$25.01	\$25.01	\$25.01	\$25.00
IAG	iA Financial Corp.	15,257	\$1,054,958	113	\$68.99	\$68.99	\$69.44	\$68.93
IAU	i-80 Gold Corp. J	2,200	\$6,337	4	\$2.87	\$2.87	\$2.89	\$2.87
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	\$3,134	3	\$10.43	\$10.43	\$10.48	\$10.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDG	Indigo Books & Music	100	\$414	1	\$4.14	\$4.14	\$4.14	\$4.14
IDR	Middlefld REIT INDX+	1,000	\$14,732	3	\$14.75	\$14.75	\$14.75	\$14.72
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.	21,904	\$3,691,120	185	\$168.46	\$168.46	\$168.99	\$167.30
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	3,600	\$93,862	5	\$26.40	\$26.40	\$26.40	\$26.02
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
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	72,589	\$2,116,059	337	\$28.93	\$28.93	\$29.64	\$28.85
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	2,500	\$50,050	1	\$20.02	\$20.02	\$20.02	\$20.02
IGCF	PIMCO InvGrdCreditCA	1,100	\$22,682	1	\$20.62	\$20.62	\$20.62	\$20.62
IGLB	IA Claringtn GlbBnd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	52,649	\$2,336,991	288	\$44.40	\$44.40	\$44.51	\$44.09
III	Imperial Metals Corp	3,800	\$18,750	10	\$4.91	\$4.91	\$5.02	\$4.90
III.RT	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	52,233	\$845,917	346	\$16.14	\$16.14	\$16.33	\$16.14
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	imgold Corporation	77,186	\$348,704	121	\$4.49	\$4.49	\$4.56	\$4.49
IMO	Imperial Oil Ltd.	62,038	\$2,579,090	324	\$41.26	\$41.26	\$42.12	\$41.22
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IMV	IMV Inc. J	7,000	\$20,216	18	\$2.91	\$2.91	\$2.96	\$2.87
INC.UN	Income Fin Tr Un	90	\$1,377	1	\$0.00	\$15.17	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
INE	Innergex Renew Engy	59,362	\$1,271,979	260	\$21.47	\$21.47	\$21.57	\$21.16
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	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	22,600	\$227,433	39	\$10.03	\$10.03	\$10.13	\$10.03
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INV	INV Metals Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
IPL	Inter Pipeline Ltd.	137,823	\$2,777,951	635	\$20.10	\$20.10	\$20.28	\$20.08
IPO	InPlay Oil Corp. J	13,640	\$12,732	9	\$0.94	\$0.94	\$0.94	\$0.92
IQD	CI WisdomTrIntlDivHG	100	\$3,221	1	\$32.21	\$32.21	\$32.21	\$32.21
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1,000	\$11,060	1	\$11.06	\$11.06	\$11.06	\$11.06
ISV	Info Serv Corp. A LV	3,300	\$99,403	10	\$30.07	\$30.07	\$30.35	\$29.94
ITE	i3 Energy plc J Ord	111,660	\$16,927	10	\$0.16	\$0.16	\$0.16	\$0.15
ITH	Int'l Tower Hill J	1,000	\$1,310	1	\$1.31	\$1.31	\$1.31	\$1.31
ITP	Intertape Polymer	24,905	\$727,699	122	\$29.33	\$29.33	\$29.43	\$28.76
IVN	Ivanhoe Mines Cl A J	293,033	\$2,602,301	603	\$8.75	\$8.75	\$9.05	\$8.74
IVQ	Invesque Inc.	9,900	\$34,317	11	\$3.46	\$3.46	\$3.54	\$3.43
IVQ.U	Invesque Inc. USF	1,000	\$2,900	1	\$2.90	\$2.90	\$2.90	\$2.90
JAG	Jaguar Mining Inc. J	47,069	\$296,105	235	\$6.26	\$6.26	\$6.47	\$6.23
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
JOSE	Josemaria Res Inc. J	2,500	\$2,315	2	\$0.93	\$0.93	\$0.93	\$0.92
JOY	Journey Energy Inc.	5,000	\$5,084	6	\$1.08	\$1.08	\$1.08	\$1.00
JWEL	Jamieson Wellness	17,380	\$599,680	110	\$34.38	\$34.38	\$34.84	\$34.20
K	Kinross Gold Corp.	184,527	\$1,763,508	274	\$9.51	\$9.51	\$9.66	\$9.49
KBL	K-Bro Linen Inc.	1,800	\$76,486	5	\$42.16	\$42.16	\$42.55	\$42.16
KEG.UN	Keg Royalties Fnd Un	1,425	\$21,590	6	\$15.15	\$15.15	\$15.26	\$15.11
KEI	Kolibri Gbl Energy J	16,300	\$1,223	2	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	47,900	\$164,055	73	\$3.45	\$3.45	\$3.45	\$3.39
KEY	Keyera Corp.	88,128	\$3,106,750	476	\$35.18	\$35.18	\$35.49	\$34.97
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
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	45,060	\$2,369,143	256	\$52.47	\$52.47	\$52.98	\$52.35
KLS	Kelso Technologies	6,000	\$5,415	2	\$0.88	\$0.88	\$0.91	\$0.88
KMP.UN	Killam Apt REIT Un J	33,384	\$670,319	208	\$20.09	\$20.09	\$20.17	\$19.89
KNT	K92 Mining Inc. J	49,385	\$438,798	191	\$8.78	\$8.78	\$9.01	\$8.74
KOR	Corvus Gold Inc. J	1,600	\$5,862	2	\$3.66	\$3.66	\$3.69	\$3.66
KPT	KP Tissue Inc.	5,803	\$60,355	17	\$10.42	\$10.42	\$10.44	\$10.37
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	129,900	\$547,423	374	\$4.27	\$4.27	\$4.32	\$4.11
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,239	\$1,307,433	82	\$141.70	\$141.70	\$142.56	\$140.50
L	Loblaw Companies Ltd	80,569	\$6,125,658	484	\$76.04	\$76.04	\$76.24	\$75.78
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	179,900	\$89,380	41	\$0.52	\$0.52	\$0.52	\$0.48
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LAC	Lithium Americas J	99,902	\$1,836,788	388	\$18.21	\$18.21	\$18.76	\$18.00
LAM	Laramide Resources J	20,000	\$10,785	14	\$0.56	\$0.56	\$0.56	\$0.52
LAS.A	Lassonde Ind Cl A SV	27	\$4,962	1	\$0.00	\$184.83	\$0.00	\$0.00
LB	Laurentian Bk of Can	32,334	\$1,405,092	194	\$43.47	\$43.47	\$43.74	\$43.26
LB.PR.H	Laurentian Bk Pr 13	518	\$11,763	3	\$22.85	\$22.85	\$22.85	\$22.61
LB.PR.J	Laurentian Bk Pr 15	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
LBS	Life & Banc Split A	14,969	\$144,684	27	\$9.67	\$9.67	\$9.69	\$9.62
LBS.PR.A	Life & Banc Split Pr	300	\$3,144	1	\$10.48	\$10.48	\$10.48	\$10.48
LCS	Brompton Life Splt A	3,875	\$24,692	5	\$6.38	\$6.38	\$6.38	\$6.35
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LEV	Lion Electric Co J	12,681	\$307,876	55	\$24.02	\$24.02	\$25.19	\$23.86
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	500	\$5,210	1	\$10.42	\$10.42	\$10.42	\$10.42
LGD	Liberty Gold Corp. J	49,450	\$83,332	49	\$1.69	\$1.69	\$1.73	\$1.67
LGO	Largo Resources J	14,625	\$278,411	52	\$19.13	\$19.13	\$19.35	\$18.62
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	37,731	\$1,850,880	198	\$49.23	\$49.23	\$49.37	\$48.50
LIFE	Evolve GlbHlthYldHeg	4,100	\$91,579	8	\$22.33	\$22.33	\$22.35	\$22.31
LIFE.B	EvolveGlbHealth Unhg	400	\$9,362	2	\$23.41	\$23.41	\$23.41	\$23.40
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LN	Loncor Gold Inc. J	32,100	\$25,843	11	\$0.83	\$0.83	\$0.83	\$0.75
LNF	Leon's Furniture Ltd	8,174	\$187,997	40	\$23.37	\$23.37	\$23.39	\$22.53
LNR	Linamar Corporation	11,348	\$935,273	74	\$82.45	\$82.45	\$83.21	\$81.82
LOCL	Freshlocal Solutn J	0	\$0	0	\$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	939	\$7,200	12	\$7.69	\$7.69	\$7.77	\$7.59
LS	Middlefld Hlth&LfeUn	1,500	\$16,036	3	\$10.70	\$10.70	\$10.70	\$10.64
LSPD	Lightspeed POS SV	55,268	\$4,792,406	329	\$87.70	\$87.70	\$87.71	\$85.40
LUC	Lucara Diamond J	35,050	\$26,959	19	\$0.80	\$0.80	\$0.80	\$0.76
LUG	Lundin Gold Inc. J	17,500	\$203,022	92	\$11.53	\$11.53	\$11.67	\$11.53
LUN	Lundin Mining Corp	304,068	\$3,959,123	1,217	\$12.91	\$12.91	\$13.22	\$12.88
LWRK	LifeWorks Inc.	25,053	\$829,215	175	\$33.04	\$33.04	\$33.33	\$32.91
LXR	LXRandCo, Inc. J B	15,000	\$2,025	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	33,531	\$953,571	130	\$28.45	\$28.45	\$28.66	\$28.06
MAGT	Magnet Forensics SV	955	\$25,938	8	\$27.19	\$27.19	\$27.20	\$27.18
MAL	Magellan Aerospace	1,200	\$12,712	6	\$10.58	\$10.58	\$10.64	\$10.57
MARI	Marimaca Copper J	719	\$3,231	8	\$4.49	\$4.49	\$4.51	\$4.48
MAV	MAV Beauty Brands	540	\$2,961	2	\$5.49	\$5.49	\$5.49	\$5.49
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAXR	Maxar Technologies	14,915	\$650,317	78	\$43.90	\$43.90	\$44.14	\$43.01
MAYB.F	1stTrCbocVestUS 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	11,800	\$66,723	7	\$5.40	\$5.40	\$5.78	\$5.40
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,000	\$2,980	4	\$0.58	\$0.58	\$0.60	\$0.58
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	100	\$3,146	1	\$31.46	\$31.46	\$31.46	\$31.46
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	ManulifeMltfCdSMID 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	700	\$8,496	4	\$12.11	\$12.11	\$12.18	\$12.10
MDF	mdf commerce inc.	11,560	\$119,480	27	\$10.41	\$10.41	\$10.43	\$10.18
MDI	Major Drilling Group	51,400	\$545,684	204	\$10.43	\$10.43	\$10.98	\$10.37
MDNA	Medicenna Therapeu J	1,400	\$6,426	4	\$4.60	\$4.60	\$4.62	\$4.58
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MDVD	MackenzieGbl 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	53,000	\$21,615	6	\$0.41	\$0.41	\$0.41	\$0.41
MEE	Mackenzie EmrgMkts E	5,000	\$140,755	15	\$28.15	\$28.15	\$28.22	\$28.07
MEG	MEG Energy Corp.	119,557	\$1,044,566	293	\$8.81	\$8.81	\$8.84	\$8.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$88.80	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
MFC	Manulife Financial	578,094	\$14,352,628	1,555	\$24.74	\$24.74	\$24.95	\$24.70
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
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	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	400	\$9,512	1	\$23.78	\$23.78	\$23.78	\$23.78
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	400	\$9,416	1	\$23.54	\$23.54	\$23.54	\$23.54
MFC.PR.O	Manulife Fin Sr21 Pr	2,800	\$69,972	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	60,705	\$1,594,195	400	\$26.30	\$26.30	\$26.44	\$25.96
MFT	Mackenzie FltgrRate E	5,600	\$107,665	21	\$19.23	\$19.23	\$19.24	\$19.22
MG	Magna Int'l Inc.	81,763	\$9,774,438	551	\$119.49	\$119.49	\$119.84	\$119.09
MGA	Mega Uranium Ltd. J	51,500	\$14,918	57	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	13,600	\$270,026	23	\$19.87	\$19.87	\$19.87	\$19.83
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,024	\$18,022	2	\$17.60	\$17.60	\$17.60	\$17.60
MI.UN	Minto Apart REIT Un	12,200	\$274,015	42	\$22.57	\$22.57	\$22.57	\$22.38
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,800	\$11,070	1	\$6.15	\$6.15	\$6.15	\$6.15
MIN	Excelsior Mining J	69,500	\$45,085	44	\$0.65	\$0.65	\$0.66	\$0.64
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	100	\$3,174	1	\$31.74	\$31.74	\$31.74	\$31.74
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,000	\$85,805	4	\$21.46	\$21.46	\$21.46	\$21.42
MKC	Mackenzie MaxDvrCA E	3,900	\$117,106	19	\$30.09	\$30.09	\$30.11	\$29.94
MKP	MCAN Mortgage Corp.	2,800	\$49,920	8	\$17.84	\$17.84	\$17.84	\$17.80
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,000	\$4,906	3	\$2.45	\$2.45	\$2.46	\$2.45
MMX	Maverix Metals Inc.	17,600	\$121,250	41	\$6.84	\$6.84	\$7.10	\$6.79
MND	Mandalay Res Corp J	5,400	\$19,644	5	\$3.59	\$3.59	\$3.65	\$3.59
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,250	\$194,275	21	\$23.48	\$23.48	\$23.69	\$23.43



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,110	\$44,774	21	\$8.73	\$8.73	\$8.85	\$8.67
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	97,825	\$336,574	232	\$3.41	\$3.41	\$3.48	\$3.41
MPC	Madison Pacific Cl B	35	\$223	1	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,700	\$31,253	4	\$6.65	\$6.65	\$6.68	\$6.64
MPVD	Mountain Province J	35,250	\$18,893	5	\$0.54	\$0.54	\$0.55	\$0.53
MR.UN	Melcor REIT Un	1,200	\$8,625	4	\$7.12	\$7.12	\$7.23	\$7.12
MRC	Morguard Corporation	82	\$12,708	1	\$0.00	\$153.75	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,364	1	\$13.64	\$13.64	\$13.64	\$13.64
MRE	Martinrea Int'l Inc.	29,300	\$404,933	136	\$13.84	\$13.84	\$13.88	\$13.68
MRG.UN	Morguard NA REIT UN	11,800	\$201,674	53	\$17.07	\$17.07	\$17.15	\$17.00
MRT.UN	Morguard Real Est Un	34,600	\$242,490	64	\$7.02	\$7.02	\$7.11	\$6.96
MRU	Metro Inc.	35,099	\$2,049,318	236	\$58.35	\$58.35	\$58.60	\$58.25
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,437	\$430,708	112	\$13.22	\$13.22	\$13.37	\$13.13
MTY	MTY Food Group Inc.	17,031	\$997,117	100	\$58.74	\$58.74	\$59.73	\$57.67
MUB	Mackenzie Uncnstrn E	44,400	\$919,356	63	\$20.74	\$20.74	\$20.74	\$20.69
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$52,582	5	\$35.12	\$35.12	\$35.15	\$35.00
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	94,600	\$185,783	68	\$1.97	\$1.97	\$2.00	\$1.92
MWD	MackenzieMaxDvr AW E	900	\$26,430	3	\$29.42	\$29.42	\$29.42	\$29.27
MX	Methanex Corporation	34,217	\$1,523,720	146	\$44.40	\$44.40	\$45.19	\$43.78
MXG	Maxim Power Corp.	800	\$2,000	1	\$2.50	\$2.50	\$2.50	\$2.50
MXU	Mackenzie AIWrl NA E	3,800	\$91,546	7	\$24.11	\$24.11	\$24.13	\$24.08
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	91,153	\$8,348,945	622	\$91.48	\$91.48	\$91.82	\$91.27
NA.PR.A	Nat'l Bank Ser 36 Pr	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$26,310	2	\$26.31	\$26.31	\$26.31	\$26.31
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
NAC.U	NextPointAcqui RV US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
NAC.WT.U	NextPointAcqJ US Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	5,100	\$23,867	17	\$4.69	\$4.69	\$4.70	\$4.65
NB	NioCorp Dev Ltd. J	40,300	\$50,942	20	\$1.28	\$1.28	\$1.28	\$1.25
NBLY	Neighbourly Pharm J	5,250	\$133,837	7	\$25.33	\$25.33	\$25.59	\$25.33
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	16,000	\$1,680	1	\$0.11	\$0.11	\$0.11	\$0.11
NCU	Nevada Copper Corp J	310,500	\$76,623	72	\$0.25	\$0.25	\$0.25	\$0.25
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	58,292	\$39,229	27	\$0.68	\$0.68	\$0.68	\$0.66
NEO	Neo Perform Material	13,200	\$244,498	56	\$18.35	\$18.35	\$18.66	\$18.32
NEPT	Neptune WellSolutn J	21,000	\$36,296	44	\$1.75	\$1.75	\$1.75	\$1.71
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
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.	24,745	\$660,349	119	\$26.51	\$26.51	\$26.84	\$26.51
NG	NovaGold Resources J	9,736	\$115,382	63	\$11.83	\$11.83	\$11.94	\$11.76
NGD	New Gold Inc.	305,194	\$802,229	314	\$2.63	\$2.63	\$2.67	\$2.58
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,649	\$1,849,498	127	\$85.50	\$85.50	\$85.81	\$85.07
NHF.UN	NorthviewCA HiYldFnd	562	\$8,786	2	\$15.60	\$15.60	\$15.60	\$15.60
NHK	Nighthawk Gold J	600	\$690	1	\$1.15	\$1.15	\$1.15	\$1.15
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	7,300	\$8,222	3	\$1.13	\$1.13	\$1.13	\$1.10
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	44,047	\$782,385	105	\$17.92	\$17.92	\$18.21	\$17.31
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
NPI	Northland Power Inc.	49,563	\$2,060,278	271	\$41.45	\$41.45	\$41.73	\$41.43
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
NPK	Verde Agritech Plc J	8,039	\$8,872	9	\$1.09	\$1.09	\$1.12	\$1.09
NPRF	NBI ActvCdnPrShr Un	2,200	\$53,606	3	\$24.38	\$24.38	\$24.40	\$24.33
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$12,295	2	\$24.59	\$24.59	\$24.59	\$24.59
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	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	71,759	\$5,662,376	458	\$78.93	\$78.93	\$79.18	\$78.64
NUAG	New Pacific Metals J	10,700	\$70,255	25	\$6.59	\$6.59	\$6.61	\$6.52
NUBF	NBI Unconstr FxdIncm	1,000	\$26,330	2	\$26.33	\$26.33	\$26.33	\$26.33
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	340,918	\$1,046,960	234	\$3.10	\$3.10	\$3.14	\$3.00
NVCN	Neovasc Inc. J	15,300	\$18,339	10	\$1.21	\$1.21	\$1.22	\$1.17
NVEI	Nuvei Corp. J SV	10,476	\$878,757	80	\$84.01	\$84.01	\$84.08	\$83.45
NVEI.U	Nuvei Corp. J SV USF	30,400	\$2,095,531	263	\$69.00	\$69.00	\$69.23	\$67.98
NVO	Novo Resources J	27,647	\$72,097	50	\$2.62	\$2.62	\$2.67	\$2.57
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NWC	NW Company VarV&ComV	27,700	\$978,732	190	\$35.29	\$35.29	\$35.75	\$35.21
NWH.UN	NW Healthcare Un	547,079	\$7,043,223	1,139	\$13.04	\$13.04	\$13.05	\$12.66
NXE	NexGen Energy Ltd. J	143,254	\$854,788	321	\$5.92	\$5.92	\$6.07	\$5.86
NXF	CI EnergyGiantCov Un	40,465	\$199,457	42	\$4.93	\$4.93	\$4.96	\$4.92
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
NXR.UN	Nexus REIT Un	16,800	\$172,200	26	\$10.26	\$10.26	\$10.30	\$10.20
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
OBE	Obsidian Energy Ltd	20,328	\$67,289	69	\$3.30	\$3.30	\$3.42	\$3.25
OGC	OceanaGold Corp.	73,533	\$192,674	190	\$2.63	\$2.63	\$2.63	\$2.61
OGD	Orbit Garant Drill	4,600	\$5,612	3	\$1.20	\$1.20	\$1.24	\$1.20
OGI	Organigram Hldgs J	329,109	\$1,280,002	243	\$3.88	\$3.88	\$3.94	\$3.83
OLA	Orla Mining Ltd. J	30,200	\$170,515	61	\$5.58	\$5.58	\$5.73	\$5.58
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	16,800	\$60,315	40	\$3.57	\$3.57	\$3.62	\$3.57
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	400	\$13,152	1	\$32.88	\$32.88	\$32.88	\$32.88
ONEX	Onex Corporation SV	11,537	\$992,526	83	\$85.63	\$85.63	\$86.67	\$85.54
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
OPT	Optiva Inc. J SV	620	\$17,048	2	\$27.50	\$27.50	\$27.50	\$27.50
OR	Osisko Gld Royalty	24,381	\$431,724	61	\$17.74	\$17.74	\$17.85	\$17.63
OR.WT	Osisko Gold Rlty Wt	5,300	\$742	2	\$0.14	\$0.14	\$0.14	\$0.14
ORA	Aura Minerals Inc. J	1,200	\$18,032	7	\$15.00	\$15.00	\$15.25	\$14.92
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	282,180	\$23,730	19	\$0.09	\$0.09	\$0.09	\$0.08
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$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	82,200	\$275,632	214	\$3.31	\$3.31	\$3.41	\$3.31
OSP	Brompton Oil Splt A	900	\$1,665	1	\$1.85	\$1.85	\$1.85	\$1.85
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
OTEX	Open Text Corp	27,847	\$1,680,000	182	\$60.43	\$60.43	\$60.52	\$59.78
OVV	Ovintiv Inc.	41,039	\$1,552,512	191	\$38.18	\$38.18	\$38.27	\$37.27
PAAS	Pan American Silver	30,162	\$1,162,357	158	\$38.32	\$38.32	\$39.19	\$38.27
PAT	Patriot One Tech J	30,000	\$16,100	5	\$0.54	\$0.54	\$0.54	\$0.53
PAY	Payfare Inc. J Cl A	3,100	\$21,130	5	\$7.00	\$7.00	\$7.00	\$6.81
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	5,830	\$727,065	45	\$124.20	\$124.20	\$125.37	\$124.20
PBI	Purpose Best Ideas	400	\$17,468	2	\$43.66	\$43.66	\$43.68	\$43.66
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,100	\$122,039	13	\$57.89	\$57.89	\$58.63	\$57.81
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	20,925	\$954,456	84	\$46.16	\$46.16	\$46.23	\$44.78
PDC	Invesco Cdn Div Un	5,500	\$168,340	23	\$30.61	\$30.61	\$30.65	\$30.51
PDF	Purpose Core Div Fnd	100	\$3,102	1	\$31.02	\$31.02	\$31.02	\$31.02
PDIV	Purpose EnhncDiv ETF	400	\$4,364	1	\$10.91	\$10.91	\$10.91	\$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	4,500	\$2,160	3	\$0.48	\$0.48	\$0.48	\$0.48
PEY	Peyto Expl & Dev	185,917	\$1,289,769	333	\$7.12	\$7.12	\$7.13	\$6.67
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	400	\$8,710	2	\$21.55	\$21.55	\$22.00	\$21.55
PFH.F	Invesco CorpBndCA\$Hg	800	\$15,908	2	\$19.89	\$19.89	\$19.89	\$19.88
PFIA	Picton MahoneyIncome	23,900	\$254,491	30	\$10.64	\$10.64	\$10.65	\$10.63
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	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	25,200	\$242,659	25	\$9.59	\$9.59	\$9.68	\$9.59
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHO	Photon Control Inc.	75,300	\$269,658	78	\$3.58	\$3.58	\$3.59	\$3.58
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
PHYS.U	Sprott Phy Gld Un US	3,900	\$58,310	7	\$14.94	\$14.94	\$15.02	\$14.93
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	500	\$7,430	1	\$14.86	\$14.86	\$14.86	\$14.86
PID	Purpose Intl Div Un	300	\$6,276	1	\$20.92	\$20.92	\$20.92	\$20.92
PIF	Polaris Infrs J	18,770	\$356,238	51	\$19.24	\$19.24	\$19.39	\$18.48
PIN	Purpose Monthly Incm	30	\$563	1	\$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	124,863	\$252,038	94	\$2.10	\$2.10	\$2.11	\$1.89
PKI	Parkland Corp.	55,045	\$2,263,401	420	\$41.01	\$41.01	\$41.57	\$40.91
PLC	Park Lawn Corp.	8,570	\$287,474	48	\$33.71	\$33.71	\$33.77	\$33.27
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	20,736	\$95,059	32	\$4.57	\$4.57	\$4.59	\$4.57
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	48,600	\$979,738	73	\$20.16	\$20.16	\$20.18	\$20.14
PMIF.U	PIMCO Mthly Incm US	2,200	\$46,593	4	\$21.19	\$21.19	\$21.20	\$21.16
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PMN	ProMIS Neurosci J	13,500	\$3,268	3	\$0.24	\$0.24	\$0.25	\$0.24
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
PMT	Perpetual Energy Inc	10	\$3	1	\$0.00	\$0.32	\$0.00	\$0.00
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	141,500	\$49,648	20	\$0.35	\$0.35	\$0.36	\$0.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
POM	Polymet Mining J	800	\$3,400	4	\$4.27	\$4.27	\$4.27	\$4.14
POU	Paramount Res Cl A	33,350	\$459,945	171	\$13.86	\$13.86	\$13.97	\$13.62
POW	Power Corp of Cda SV	119,711	\$4,763,950	663	\$39.91	\$39.91	\$39.95	\$39.49
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$7,752	1	\$25.84	\$25.84	\$25.84	\$25.84
POW.PR.C	Power Corp 5.80% Pr	400	\$10,504	1	\$26.26	\$26.26	\$26.26	\$26.26
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	125,799	\$5,043,718	645	\$40.11	\$40.11	\$40.31	\$39.87
PPL.PF.A	Pembina Pipe Pr 21	800	\$20,448	2	\$25.56	\$25.56	\$25.56	\$25.56
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,700	\$44,283	6	\$25.84	\$25.84	\$26.09	\$25.84
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
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	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,600	\$40,520	2	\$25.20	\$25.20	\$25.40	\$25.20
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$22,122	3	\$21.95	\$21.95	\$22.17	\$21.95
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	600	\$15,252	1	\$25.42	\$25.42	\$25.42	\$25.42
PPR	Prairie Provident J	50,000	\$3,100	3	\$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	3,400	\$34,913	17	\$10.50	\$10.50	\$10.50	\$10.09
PR	Lysander-SlatrPrActv	2,300	\$23,345	2	\$10.15	\$10.15	\$10.15	\$10.15
PRA	Purpose DiversRI Ast	1,100	\$25,256	1	\$22.96	\$22.96	\$22.96	\$22.96
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.	27,700	\$595,083	213	\$21.51	\$21.51	\$21.55	\$21.21
PRN	Profound Medical	2,600	\$58,460	11	\$22.80	\$22.80	\$22.87	\$22.21
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	11,900	\$82,142	21	\$6.91	\$6.91	\$6.94	\$6.87
PSA	Purpose High IntSvgs	6,600	\$330,088	23	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	2,400	\$44,040	8	\$18.35	\$18.35	\$18.35	\$18.35
PSD	Pulse Seismic Inc.	3,700	\$7,254	5	\$1.94	\$1.94	\$2.00	\$1.94
PSI	Pason Systems Inc.	18,599	\$183,466	115	\$9.88	\$9.88	\$9.92	\$9.75
PSK	PrairieSky Royalty	56,014	\$758,959	378	\$13.51	\$13.51	\$13.60	\$13.46
PSLV	Sprott Phy Sil Cdn	31,825	\$387,600	32	\$12.15	\$12.15	\$12.22	\$12.14
PSLV.U	Sprott Phy Silver US	6,700	\$67,228	4	\$10.00	\$10.00	\$10.04	\$10.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,000	\$51,925	7	\$10.42	\$10.42	\$10.42	\$10.35
PTM	Platinum Grp Metal J	9,350	\$44,393	14	\$4.69	\$4.69	\$4.78	\$4.69
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	60,800	\$777,075	210	\$12.78	\$12.78	\$12.90	\$12.64
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	1,100	\$28,791	2	\$26.19	\$26.19	\$26.19	\$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	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
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	600	\$15,498	1	\$25.83	\$25.83	\$25.83	\$25.83
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	1,100	\$28,518	5	\$25.93	\$25.93	\$25.93	\$25.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
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	200	\$3,212	1	\$16.06	\$16.06	\$16.06	\$16.06
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	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
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	1,800	\$17,417	6	\$9.74	\$9.74	\$9.74	\$9.64
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,420	1	\$32.10	\$32.10	\$32.10	\$32.10
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	31,502	\$723,766	117	\$22.88	\$22.88	\$23.24	\$22.83
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,900	\$68,590	6	\$17.58	\$17.58	\$17.60	\$17.58
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PYR	PyroGenesis Cda J	92,039	\$613,879	179	\$6.73	\$6.73	\$6.74	\$6.59
PZA	Pizza Pizza Royalty	13,640	\$146,516	84	\$10.79	\$10.79	\$10.79	\$10.67
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	38,169	\$1,236,108	188	\$32.27	\$32.27	\$32.60	\$32.24
QBTC	Bitcoin Fund A CAD	1,154	\$55,293	8	\$48.26	\$48.26	\$48.34	\$47.22
QBTC.U	Bitcoin Fund Cl A US	3,700	\$145,900	20	\$39.58	\$39.58	\$40.27	\$38.76
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	Qesterre Corp. J	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$20,137	2	\$39.75	\$39.75	\$41.06	\$39.75
QETH.UN	The EtherFnd A C\$ Un	1,895	\$91,612	20	\$48.25	\$48.25	\$49.45	\$47.29
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.27	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	135	\$15,538	19	\$0.00	\$114.82	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	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	49,709	\$4,103,498	273	\$82.84	\$82.84	\$82.99	\$81.81
QTRH	Quarterhill Inc.	33,600	\$85,780	46	\$2.56	\$2.56	\$2.56	\$2.54
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	600	\$15,498	1	\$25.83	\$25.83	\$25.83	\$25.83
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	8,030	\$58,219	19	\$7.25	\$7.25	\$7.28	\$7.20
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
RBA	Ritchie Bros Auction	19,000	\$1,350,320	93	\$71.36	\$71.36	\$71.40	\$70.22
RBDI	RBC BluBayGlbDvrCA-H	12	\$245	1	\$0.00	\$20.18	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	50	\$431	1	\$0.00	\$8.61	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,140	\$179,640	12	\$25.17	\$25.17	\$25.22	\$25.14
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	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	28,736	\$1,216,904	200	\$42.37	\$42.37	\$42.75	\$41.99
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.11	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	49,624	\$3,102,438	286	\$62.52	\$62.52	\$62.78	\$62.15
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.	51,963	\$914,438	190	\$17.59	\$17.59	\$17.84	\$17.37
RECP	Recipe Unlimited SV	3,410	\$76,321	13	\$22.43	\$22.43	\$22.45	\$22.30
REI.UN	RioCan RI Est Tr Un	127,533	\$2,784,487	548	\$21.80	\$21.80	\$21.94	\$21.74
REIT	Invesco REIT Incm CA	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
RFP	Resolute Forest Prod	57,261	\$931,198	166	\$15.96	\$15.96	\$16.96	\$15.92
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,900	\$46,654	5	\$24.63	\$24.63	\$24.63	\$24.45
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
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	12,430	\$236,184	30	\$19.01	\$19.01	\$19.02	\$18.96
RIV	RIV Capital J CI A	161,737	\$262,871	147	\$1.61	\$1.61	\$1.71	\$1.55
RLB	RBC 1-5Yr LadCdn Bnd	20	\$392	1	\$0.00	\$19.57	\$0.00	\$0.00
RNW	TransAlta Renewable	43,280	\$876,042	148	\$20.26	\$20.26	\$20.30	\$20.10
ROOT	Roots Corporation	33,162	\$126,790	62	\$3.90	\$3.90	\$3.94	\$3.61
ROXG	Roxgold Inc. J	487,161	\$1,055,307	394	\$2.18	\$2.18	\$2.22	\$2.13
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	6,400	\$149,367	14	\$23.32	\$23.32	\$23.36	\$23.32
RPI.UN	Richards Pckng Un	1,000	\$60,326	6	\$60.56	\$60.56	\$60.75	\$59.94
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	58,013	\$339,683	101	\$5.87	\$5.87	\$5.89	\$5.81
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	140	\$3,178	2	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$26,251	4	\$43.79	\$43.79	\$43.79	\$43.71

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.	65,196	\$2,247,468	317	\$34.57	\$34.57	\$34.79	\$33.93
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,200	\$19,608	3	\$16.34	\$16.34	\$16.34	\$16.34
RVX	Resverlogix Corp. J	5,500	\$4,887	5	\$0.89	\$0.89	\$0.89	\$0.89
RVX.WT	Resverlogix J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,753	1	\$22.51	\$22.51	\$22.51	\$22.51
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	155,851	\$19,578,979	1,059	\$126.07	\$126.07	\$126.10	\$124.53
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$26,400	4	\$24.24	\$24.24	\$24.24	\$23.80
RY.PR.J	Royal Bank Pr Ser BD	800	\$19,674	2	\$24.60	\$24.60	\$24.60	\$24.57
RY.PR.M	Royal Bank Pr Ser BF	500	\$11,985	1	\$23.97	\$23.97	\$23.97	\$23.97
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	500	\$13,450	1	\$26.90	\$26.90	\$26.90	\$26.90
RY.PR.R	Royal Bank Pr Ser BM	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
RY.PR.S	Royal Bank Pr Ser BO	2,300	\$57,943	3	\$25.21	\$25.21	\$25.21	\$25.17
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
S	Sherritt Int'l Corp	154,900	\$80,798	26	\$0.52	\$0.52	\$0.53	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	151,876	\$5,544,795	649	\$36.53	\$36.53	\$36.72	\$36.41
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	85,743	\$162,235	114	\$1.89	\$1.89	\$1.92	\$1.87
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.	17,755	\$113,003	78	\$6.34	\$6.34	\$6.45	\$6.30
SCR	Score MediaGmeJ A SV	158,411	\$4,023,930	433	\$26.14	\$26.14	\$26.24	\$24.34
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SEA	Seabridge Gold Inc J	11,379	\$260,641	60	\$22.85	\$22.85	\$22.97	\$22.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	47,700	\$234,251	126	\$4.90	\$4.90	\$4.98	\$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	8,299	\$167,036	29	\$20.18	\$20.18	\$20.18	\$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	600	\$6,294	1	\$10.49	\$10.49	\$10.49	\$10.49
SGR.UN	Slate GroceryREIT Un	26,599	\$336,512	103	\$12.69	\$12.69	\$12.71	\$12.56
SGY	Surge Energy Inc. J	829,000	\$500,625	123	\$0.61	\$0.61	\$0.61	\$0.59
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SHOP	Shopify Inc A SV	15,936	\$24,019,772	198	\$1,518.12	\$1518.12	\$1518.12	\$1495.76
SIA	Sienna Senior Living	21,100	\$341,600	102	\$16.18	\$16.18	\$16.21	\$16.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	200	\$1,898	1	\$9.49	\$9.49	\$9.49	\$9.49
SII	Sprott Inc.	1,800	\$95,614	9	\$53.52	\$53.52	\$53.52	\$52.89
SIL	SilverCrest Metals J	34,357	\$425,148	119	\$12.29	\$12.29	\$12.56	\$12.25
SIS	Savaria Corp. J	22,600	\$460,437	123	\$20.52	\$20.52	\$20.58	\$20.17
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	14,678	\$680,992	89	\$46.21	\$46.21	\$46.93	\$46.14
SJR.B	Shaw Comm Cl B NV	48,777	\$1,769,040	261	\$36.21	\$36.21	\$36.42	\$36.19
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,200	\$30,204	2	\$25.17	\$25.17	\$25.17	\$25.17
SJR.PR.B	Shaw Comm Cl 2 Pr B	2,700	\$67,830	4	\$25.13	\$25.13	\$25.15	\$25.10
SKE	Skeena Resources J	37,112	\$586,707	108	\$15.88	\$15.88	\$16.46	\$14.95
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	76,408	\$4,898,982	521	\$64.16	\$64.16	\$64.31	\$63.86
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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$19,910	4	\$24.88	\$24.88	\$24.90	\$24.88
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	3,000	\$46,980	3	\$15.66	\$15.66	\$15.66	\$15.66
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,785	\$295,372	90	\$11.97	\$11.97	\$11.99	\$11.81
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	2,000	\$8,073	18	\$4.04	\$4.04	\$4.06	\$4.00
SMU.UN	Summit Ind REIT Un J	35,900	\$595,507	141	\$16.54	\$16.54	\$16.68	\$16.50
SNC	SNC - Lavalin Group	36,943	\$1,205,464	186	\$32.53	\$32.53	\$32.81	\$32.50
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	44,800	\$240,569	51	\$5.35	\$5.35	\$5.41	\$5.34
SOY	SunOpta, Inc.	11,300	\$183,278	53	\$16.10	\$16.10	\$16.55	\$16.02
SPB	Superior Plus Corp.	38,641	\$601,392	203	\$15.53	\$15.53	\$15.68	\$15.52
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	37,922	\$1,131,899	184	\$29.77	\$29.77	\$29.94	\$29.76
SRV.UN	SIR Royalty Incm Un	1,400	\$12,017	3	\$8.43	\$8.43	\$8.65	\$8.43
SRX	Storm Res Ltd. J	36,600	\$145,406	35	\$4.01	\$4.01	\$4.04	\$3.89
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,915	\$228,555	119	\$10.86	\$10.86	\$11.07	\$10.86
SSRM	SSR Mining Inc.	56,557	\$1,226,573	241	\$21.60	\$21.60	\$21.97	\$21.49
STEP	STEP Energy Serv J	12,400	\$20,562	14	\$1.63	\$1.63	\$1.68	\$1.63
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
STLC	Stelco Holdings J	62,675	\$2,254,304	277	\$36.12	\$36.12	\$36.27	\$35.82
STN	Stantec Inc.	29,482	\$1,608,306	182	\$54.77	\$54.77	\$54.96	\$53.99
STPL	BMO Gbl Consmr Stpl	203	\$4,736	2	\$23.33	\$23.33	\$23.33	\$23.33
SU	Suncor Energy Inc.	420,342	\$12,768,181	1,399	\$30.36	\$30.36	\$30.52	\$30.21
SVB	Silver Bull Res J	11,175	\$16,071	12	\$1.41	\$1.41	\$1.49	\$1.37
SVM	Silvercorp Metals J	24,415	\$188,778	66	\$7.68	\$7.68	\$7.82	\$7.68
SVR	iShr Sil Bul Hdgd Un	184	\$2,644	11	\$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	13,746	\$280,629	65	\$20.58	\$20.58	\$20.59	\$19.97
SWH	Sunwah Int'l Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	200	\$610	1	\$3.05	\$3.05	\$3.05	\$3.05
SXI	Synex Intern'l J	15,000	\$4,875	2	\$0.33	\$0.33	\$0.33	\$0.33
SXP	Supremex Inc.	1,200	\$2,734	3	\$2.27	\$2.27	\$2.28	\$2.27
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,900	\$40,478	19	\$14.01	\$14.01	\$14.03	\$13.91
SZLS	StageZero Life Sci J	13,000	\$6,910	6	\$0.52	\$0.52	\$0.54	\$0.52
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	12,000	\$420	3	\$0.04	\$0.04	\$0.04	\$0.04
T	TELUS Corporation	154,127	\$4,239,251	652	\$27.48	\$27.48	\$27.59	\$27.40
TA	TransAlta Corp.	45,610	\$540,362	215	\$11.83	\$11.83	\$11.90	\$11.72



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	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
TA.PR.J	TransAlta Ser G Pr	200	\$4,722	1	\$23.61	\$23.61	\$23.61	\$23.61
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	4,000	\$11,257	7	\$2.82	\$2.82	\$2.88	\$2.75
TBP	Tetra Bio-Pharma J	531,850	\$185,713	147	\$0.35	\$0.35	\$0.36	\$0.35
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.	0	\$0	0	\$0.00	\$92.99	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	33,356	\$859,162	181	\$25.78	\$25.78	\$25.94	\$25.51
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	1,800	\$33,408	1	\$18.56	\$18.56	\$18.56	\$18.56
TCN	Tricon Residential	50,426	\$671,352	168	\$13.33	\$13.33	\$13.38	\$13.23
TCS	Tecsys Inc. J	750	\$31,402	4	\$41.88	\$41.88	\$41.90	\$41.69
TCSB	TD SictST CorpBndLad	900	\$14,076	2	\$15.64	\$15.64	\$15.64	\$15.64
TCT.UN	Top 10 Cdn Fin Tr Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
TCW	Trican Well Service	178,890	\$476,014	106	\$2.67	\$2.67	\$2.69	\$2.64
TD	T.D. Bank	167,170	\$14,594,113	978	\$87.28	\$87.28	\$87.58	\$87.06
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$23,790	1	\$23.79	\$23.79	\$23.79	\$23.79
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
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	500	\$12,316	3	\$24.65	\$24.65	\$24.65	\$24.62
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	1,400	\$35,686	3	\$25.49	\$25.49	\$25.49	\$25.49
TD.PF.J	T.D. Bank Ser 18 Pr	1,400	\$35,686	4	\$25.49	\$25.49	\$25.49	\$25.49
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	900	\$23,931	2	\$26.61	\$26.61	\$26.61	\$26.58
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$10,696	1	\$26.74	\$26.74	\$26.74	\$26.74
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	50	\$791	1	\$0.00	\$15.39	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	19,437	\$495,236	41	\$25.56	\$25.56	\$25.56	\$25.41
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	30	\$1,200	1	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	200,425	\$5,784,217	969	\$28.75	\$28.75	\$29.27	\$28.68
TERM	Manulife SmrtST Bond	35,300	\$352,189	29	\$9.98	\$9.98	\$9.98	\$9.97
TEV	Tervita CorporationJ	3,300	\$20,378	24	\$6.18	\$6.18	\$6.25	\$6.15
TF	Timbercreek Fin Corp	15,700	\$149,795	35	\$9.52	\$9.52	\$9.59	\$9.49
TFIL	TFI International	15,373	\$1,739,753	127	\$112.98	\$112.98	\$113.80	\$112.78
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	18,900	\$43,022	35	\$2.28	\$2.28	\$2.32	\$2.26
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
TGOD	Green Organic Hldg J	1,320,765	\$480,317	361	\$0.38	\$0.38	\$0.38	\$0.35
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
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	800	\$3,440	6	\$4.30	\$4.30	\$4.30	\$4.30
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
THNC	Thinkific Labs J SV	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
THU	TD US Eq CAD Heg Un	200	\$5,957	2	\$29.79	\$29.79	\$29.79	\$29.78
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	17,932	\$1,941,332	165	\$108.04	\$108.04	\$108.59	\$107.82
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	228	\$8,565	3	\$37.58	\$37.58	\$37.60	\$37.58
TKO	Taseko Mines Ltd.	55,160	\$160,818	96	\$2.92	\$2.92	\$2.93	\$2.89
TLF	Brompton TechLdr CAD	1,300	\$26,156	2	\$20.12	\$20.12	\$20.12	\$20.12
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TLG	Troilus Gold Corp J	160,009	\$168,679	134	\$1.07	\$1.07	\$1.07	\$1.03
TLO	Talon Metals Corp. J	118,501	\$74,341	22	\$0.63	\$0.63	\$0.64	\$0.61
TLRY	Tilray, Inc. J Cl 2	76,380	\$1,848,670	229	\$24.21	\$24.21	\$24.60	\$23.52
TLV	InvescoCompVltlty Un	1,300	\$39,989	4	\$30.76	\$30.76	\$30.81	\$30.74
TMD	Titan Medical Inc. J	10,500	\$22,803	9	\$2.18	\$2.18	\$2.19	\$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	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
TMQ	Trilogy Metals Inc J	600	\$2,076	1	\$3.46	\$3.46	\$3.46	\$3.46
TNT.UN	True NthCommrc J Un	78,623	\$593,337	126	\$7.48	\$7.48	\$7.61	\$7.48
TNX	Tanzanian Gold J	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	386,317	\$12,542,782	1,601	\$33.26	\$33.26	\$33.33	\$31.20
TOY	Spin Master Corp SV	6,477	\$254,283	42	\$39.34	\$39.34	\$39.61	\$38.98
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	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
TPU	TD US Equity Indx Un	2,300	\$68,105	4	\$29.62	\$29.62	\$29.62	\$29.54
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$74.20	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	900	\$65,539	3	\$72.51	\$72.51	\$72.99	\$72.51
TPZ	Topaz Energy Corp.	122,203	\$2,056,687	455	\$16.93	\$16.93	\$17.05	\$16.36
TQCD	TD Q Cdn Div ETF Un	7,800	\$115,899	6	\$14.86	\$14.86	\$14.86	\$14.83
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	17,211	\$2,044,074	145	\$118.91	\$118.91	\$119.17	\$118.52
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	20,995	\$250,200	64	\$11.77	\$11.77	\$12.06	\$11.60
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	123,223	\$7,957,055	686	\$64.67	\$64.67	\$64.84	\$64.23
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	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
TRP.PR.C	TC Energy Corp Pr 5	2,000	\$29,900	2	\$14.94	\$14.94	\$14.96	\$14.94
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	3,000	\$51,075	3	\$16.96	\$16.96	\$17.06	\$16.96
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	600	\$8,886	1	\$14.81	\$14.81	\$14.81	\$14.81
TRP.PR.K	TC ENERGY Corp Pr 15	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
TRQ	Turquoise Hill Res	51,520	\$1,076,185	256	\$20.80	\$20.80	\$21.04	\$20.75
TRVL	Harvest Travl&LeisUn	775	\$17,493	2	\$22.57	\$22.57	\$22.57	\$22.57
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	114,682	\$677,568	242	\$5.92	\$5.92	\$5.94	\$5.76
TSK	Talisker Res Ltd J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	6	\$24	1	\$0.00	\$3.96	\$0.00	\$0.00
TSU	Trisura Group J	12,814	\$2,011,527	93	\$159.55	\$159.55	\$159.69	\$152.33
TTP	TD Cdn Equity Idx Un	1,500	\$34,300	6	\$22.85	\$22.85	\$22.88	\$22.84
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
TV	Trevali Mining J	260,500	\$62,975	22	\$0.25	\$0.25	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	150	\$462	2	\$3.08	\$3.08	\$3.08	\$3.08
TVE	Tamarack Vall Engy J	559,363	\$1,499,561	384	\$2.67	\$2.67	\$2.70	\$2.66
TVK	TerraVest Industries	66	\$1,172	1	\$0.00	\$18.20	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	700	\$17,926	4	\$25.52	\$25.52	\$26.18	\$24.77
TWM	Tidewater MdStrmlnfr	45,230	\$58,664	49	\$1.29	\$1.29	\$1.31	\$1.29
TXF	CI TechGiantCovrCall	31,250	\$663,175	58	\$21.28	\$21.28	\$21.28	\$21.17
TXF.B	CI TechGiaCovCalUnHg	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
TXG	Torex Gold Res J	31,208	\$534,368	150	\$17.05	\$17.05	\$17.32	\$16.98
TXP	Touchstone Expl Inc.	33,300	\$52,934	61	\$1.59	\$1.59	\$1.60	\$1.57
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	4,800	\$17,244	2	\$3.58	\$3.58	\$3.60	\$3.58
U	Uranium Participate	102,318	\$607,636	156	\$5.93	\$5.93	\$6.01	\$5.92
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	629,000	\$304,593	181	\$0.50	\$0.50	\$0.50	\$0.48
UFS	Domtar Corporation	1,400	\$92,898	10	\$66.17	\$66.17	\$66.51	\$66.17
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$22,730	1	\$45.46	\$45.46	\$45.46	\$45.46
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.	18,489	\$288,438	89	\$15.64	\$15.64	\$15.98	\$15.45
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	33,300	\$67,306	28	\$2.02	\$2.02	\$2.05	\$1.99
USA	Americas Gold Slvr J	40,600	\$85,685	65	\$2.09	\$2.09	\$2.13	\$2.09
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
USF.UN	US FinancI Incm A Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
UTE.UN	Cdn Util & Tel FndUn	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$23,099	4	\$38.55	\$38.55	\$38.55	\$38.42
VAB	Vanguard Cdn Agr Bnd	56,908	\$1,479,051	79	\$25.99	\$25.99	\$26.00	\$25.98
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
VB	VersaBank J	4,900	\$62,956	10	\$12.89	\$12.89	\$12.90	\$12.80
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	27,550	\$822,274	35	\$29.87	\$29.87	\$29.88	\$29.82
VBG	Vanguard GlbxUS Aggr	2,700	\$74,237	4	\$27.50	\$27.50	\$27.50	\$27.47
VBU	Vanguard USAggr Bnd	11,700	\$303,416	31	\$25.93	\$25.93	\$25.94	\$25.92
VCB	Vanguard Cdn CorpBnd	1,100	\$28,520	3	\$25.92	\$25.92	\$25.93	\$25.91
VCE	Vanguard FTSE Cdaldx	12,572	\$542,662	44	\$43.18	\$43.18	\$43.21	\$43.10
VCIP	Vanguard Consvr Incm	3,285	\$91,342	7	\$27.81	\$27.81	\$27.82	\$27.79
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,085	\$614,859	49	\$40.75	\$40.75	\$40.79	\$40.65
VCNS	Vanguard ConservPort	3,700	\$106,120	9	\$28.72	\$28.72	\$28.72	\$28.67
VDU	Vangrd FTSE Dev exUS	1,489	\$60,303	9	\$40.56	\$40.56	\$40.56	\$40.40
VDY	Vanguard FTSE DivYld	18,078	\$732,745	70	\$40.53	\$40.53	\$40.58	\$40.41
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	11,150	\$445,125	24	\$39.95	\$39.95	\$39.97	\$39.83
VEF	Vangrd Dev US CA-heg	8,780	\$426,287	23	\$48.65	\$48.65	\$48.65	\$48.49
VEQT	Vanguard AllEqPortfl	26,624	\$914,611	59	\$34.39	\$34.39	\$34.40	\$34.26
VET	Vermilion Energy Inc	223,730	\$2,366,924	361	\$10.65	\$10.65	\$10.71	\$10.45
VFF	Village Farms Int'l	31,330	\$405,654	149	\$13.07	\$13.07	\$13.08	\$12.71
VFV	Vanguard S&P500 Indx	27,808	\$2,547,144	111	\$91.84	\$91.84	\$91.84	\$91.37
VGAB	Vanguard GlbAggrBnd	1,500	\$37,862	4	\$25.25	\$25.25	\$25.25	\$25.23
VGCX	Victoria Gld Corp J	42,884	\$868,416	184	\$20.26	\$20.26	\$20.55	\$19.91
VGG	Vanguard US DivAppr	2,000	\$128,208	11	\$64.24	\$64.24	\$64.24	\$63.98
VGH	Vanguard USDivCad-hg	2,300	\$119,618	12	\$52.08	\$52.08	\$52.08	\$51.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGRO	Vanguard GroETF Port	43,830	\$1,358,727	94	\$31.02	\$31.02	\$31.04	\$30.93
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	1,872	\$60,710	7	\$32.49	\$32.49	\$32.49	\$32.36
VIVO	VIVO Cannabis Inc. J	75,035	\$10,808	18	\$0.15	\$0.15	\$0.15	\$0.14
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,071	\$82,753	8	\$27.00	\$27.00	\$27.00	\$26.92
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLN	Velan Inc. SV	400	\$3,875	3	\$9.66	\$9.66	\$9.80	\$9.63
VLNS	Valens Co Inc.	44,511	\$154,024	67	\$3.46	\$3.46	\$3.50	\$3.44
VMD	Viemed Healthcare	13,575	\$123,181	26	\$9.12	\$9.12	\$9.17	\$8.87
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	900	\$41,193	4	\$45.80	\$45.80	\$45.80	\$45.67
VNP	5N Plus Inc.	36,650	\$112,073	86	\$3.04	\$3.04	\$3.12	\$3.02
VQS	VIQ Solutions Inc. J	6,100	\$54,421	19	\$8.84	\$8.84	\$8.98	\$8.82
VRE	Vanguard FTSECdnREIT	10,568	\$373,464	45	\$35.39	\$35.39	\$35.43	\$35.20
VRIF	Vanguard Retire Incm	12,564	\$336,579	20	\$26.79	\$26.79	\$26.81	\$26.73
VSB	Vanguard Cdn S-T Bnd	18,600	\$449,900	38	\$24.19	\$24.19	\$24.19	\$24.18
VSC	Vanguard S-T CrpBond	10,000	\$248,436	25	\$24.85	\$24.85	\$24.85	\$24.83
VSP	Vanguard S&P500 C-Hg	8,660	\$615,787	47	\$71.11	\$71.11	\$71.23	\$71.01
VUN	Vanguard US MktIdxUn	10,922	\$795,166	47	\$73.01	\$73.01	\$73.01	\$72.64
VUS	Vanguard US TotMktUn	8,100	\$654,312	22	\$80.91	\$80.91	\$80.91	\$80.70
VVL	Vanguard GlbValFactr	500	\$19,480	1	\$38.96	\$38.96	\$38.96	\$38.96
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
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	6,125	\$295,101	13	\$48.26	\$48.26	\$48.30	\$48.13
VXM	CI Mornstr IntlValUn	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	800	\$20,432	3	\$25.54	\$25.54	\$25.54	\$25.54
WBR	Waterloo Brewing Ltd	4,091	\$31,213	3	\$7.64	\$7.64	\$7.64	\$7.62
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	17,906	\$2,629,935	145	\$147.11	\$147.11	\$147.32	\$146.17
WCP	Whitecap Resources J	565,743	\$3,606,115	805	\$6.40	\$6.40	\$6.46	\$6.29
WDO	Wesdome Gold Mines	39,650	\$500,775	186	\$12.58	\$12.58	\$12.75	\$12.48
WEED	Canopy Grwth Corp J	109,594	\$3,441,057	448	\$31.42	\$31.42	\$31.80	\$31.03
WEF	Western Forest Prod	234,508	\$476,331	195	\$2.04	\$2.04	\$2.05	\$1.99
WELL	WELL Health Tech J	243,105	\$1,928,546	404	\$8.02	\$8.02	\$8.06	\$7.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
WFG	West Fraser Timber	63,015	\$5,523,788	437	\$87.39	\$87.39	\$88.46	\$86.82
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	22,250	\$58,777	61	\$2.62	\$2.62	\$2.70	\$2.60
WIR.U	WPT Industrl REIT US	13,985	\$258,332	32	\$18.50	\$18.50	\$18.59	\$18.30
WIR.UN	WPT Industrial REIT	27,430	\$616,493	129	\$22.51	\$22.51	\$22.60	\$22.15
WJX	Wajax Corporation	9,733	\$235,581	55	\$24.25	\$24.25	\$24.44	\$23.83
WLLW	Willow BioSci Inc. J	11,110	\$13,237	17	\$1.18	\$1.18	\$1.24	\$1.18
WM	Wallbridge Mng Co J	84,150	\$51,167	35	\$0.60	\$0.60	\$0.62	\$0.60
WN	Weston George	6,509	\$773,880	51	\$118.95	\$118.95	\$119.16	\$118.58
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
WPK	Winpak Limited	6,500	\$261,794	57	\$40.36	\$40.36	\$40.53	\$40.08
WPM	Wheaton Precious Mtl	130,793	\$7,646,858	762	\$58.28	\$58.28	\$59.18	\$58.15
WPRT	Westport Fuel Sys	96,150	\$662,010	501	\$6.89	\$6.89	\$6.98	\$6.77
WRG	Western Energy Serv	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
WRN	Wstrn Copper & Gld J	25,785	\$74,399	35	\$2.87	\$2.87	\$2.91	\$2.85
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSP	WSP Global Inc.	17,236	\$2,393,758	138	\$138.75	\$138.75	\$140.25	\$138.47
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
WTE	Westshore Terminals	22,022	\$413,513	145	\$18.80	\$18.80	\$18.94	\$18.59
WXM	CI MornstrCA MomntUn	7,200	\$173,745	17	\$24.15	\$24.15	\$24.16	\$24.11
X	TMX Group Limited	15,142	\$1,978,289	121	\$130.76	\$130.76	\$131.29	\$130.12
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,200	\$8,943	16	\$2.79	\$2.79	\$2.81	\$2.79
XAW	iShr CoreMSCI AC Wex	18,450	\$612,562	38	\$33.26	\$33.26	\$33.26	\$33.08
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,039	\$348,447	33	\$26.77	\$26.77	\$26.77	\$26.68
XBB	iShr Cdn Univers Bnd	30,040	\$957,679	77	\$31.89	\$31.89	\$31.90	\$31.85
XBC	Xebec Adsorption Inc	108,217	\$464,931	167	\$4.30	\$4.30	\$4.36	\$4.22
XBM	iShr SP/TSXGblBseMtl	13,950	\$261,785	37	\$18.71	\$18.71	\$18.90	\$18.71
XCB	iShares Cdn Corp Bnd	19,300	\$422,237	27	\$21.89	\$21.89	\$21.89	\$21.86
XCD	iShare S&P CnsmrDscr	500	\$25,540	1	\$51.08	\$51.08	\$51.08	\$51.08
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
XCH	iShares China Index	1,152	\$30,910	19	\$26.78	\$26.78	\$26.87	\$26.78
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$11,225	1	\$22.45	\$22.45	\$22.45	\$22.45
XCS	iShare SP/TSX SmlCap	3,000	\$61,455	9	\$20.47	\$20.47	\$20.52	\$20.45
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$61.90	\$0.00	\$0.00
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	7,300	\$222,844	8	\$30.50	\$30.50	\$30.54	\$30.50
XDG	iShr CorMSCI GblDiv	900	\$19,962	1	\$22.18	\$22.18	\$22.18	\$22.18
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	8,250	\$194,310	19	\$23.55	\$23.55	\$23.58	\$23.47
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
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	29,540	\$889,538	53	\$30.17	\$30.17	\$30.19	\$30.03
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	15,345	\$484,219	42	\$31.57	\$31.57	\$31.61	\$31.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,431	\$612,606	64	\$35.24	\$35.24	\$35.24	\$35.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	141,213	\$1,288,759	125	\$9.14	\$9.14	\$9.17	\$9.07
XEH	iShr MSCI EU IMI CAD	200	\$5,892	2	\$29.50	\$29.50	\$29.50	\$29.42
XEI	iShr S&P/TSX HiDivUn	17,551	\$425,619	44	\$24.26	\$24.26	\$24.28	\$24.18
XEM	iShare MSCI EmergMkt	700	\$26,160	2	\$37.45	\$37.45	\$37.45	\$37.34
XEN	iShare Jantzi Social	1,700	\$49,505	4	\$29.13	\$29.13	\$29.13	\$29.11
XEQT	iShrs CoreEqPortf Un	20,011	\$514,703	29	\$25.78	\$25.78	\$25.78	\$25.67
XESG	iShr ESG AwrMSCI CA	1,900	\$47,617	3	\$25.03	\$25.03	\$25.07	\$25.03
XEU	iShr MSCI EU IMI Idx	201	\$5,622	2	\$27.97	\$27.97	\$27.97	\$27.97
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$125,785	12	\$27.39	\$27.39	\$27.39	\$27.32
XFI	iShr MSCI MultfacEAFE	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	4,819	\$224,059	21	\$46.53	\$46.53	\$46.59	\$46.38
XFR	iShares Fltg Rate Un	5,200	\$104,502	7	\$20.09	\$20.09	\$20.10	\$20.09
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShares Cdn Govt Bnd	4,200	\$92,941	7	\$22.13	\$22.13	\$22.15	\$22.12
XGD	iShares S&P/TSX Gold	80,580	\$1,656,383	220	\$20.49	\$20.49	\$20.71	\$20.43
XGI	iShr SP Gbl Indstrl	560	\$23,459	5	\$41.87	\$41.87	\$41.95	\$41.87
XGRO	iShares Core Grow Un	15,292	\$380,311	70	\$24.92	\$24.92	\$24.92	\$24.80
XHB	iShare Cdn HYBrd Bnd	1,900	\$40,440	6	\$21.30	\$21.30	\$21.32	\$21.26
XHC	iShare Gbl Hlthcare	1,618	\$102,422	10	\$63.39	\$63.39	\$63.39	\$63.22
XHD	iShare US HighDiv Eq	600	\$18,119	4	\$30.19	\$30.19	\$30.21	\$30.19
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,700	\$202,900	23	\$18.98	\$18.98	\$18.98	\$18.91
XIC	iShr CoreSP/TSX Comp	75,130	\$2,414,402	187	\$32.13	\$32.13	\$32.17	\$32.06
XID	iShares India Idx Un	20	\$881	1	\$0.00	\$43.98	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,900	\$47,944	7	\$25.26	\$25.26	\$25.26	\$25.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	10,900	\$332,706	30	\$30.60	\$30.60	\$30.60	\$30.48
XINC	iSharesCorIncmBal Un	400	\$8,472	1	\$21.18	\$21.18	\$21.18	\$21.18
XIT	iShares S&P/TSX Tech	5,745	\$274,141	34	\$48.04	\$48.04	\$48.04	\$47.55
XIU	iShares S&P/TSX60 Un	169,184	\$5,127,382	292	\$30.32	\$30.32	\$30.34	\$30.23
XLB	iShr CoreCdnLT BndUn	3,500	\$86,599	14	\$24.76	\$24.76	\$24.77	\$24.71
XLY	Auxly Cannabis Grp J	1,712,344	\$454,736	197	\$0.26	\$0.26	\$0.29	\$0.26
XMA	iShare S&P/TSX MatrI	5,593	\$105,782	14	\$18.90	\$18.90	\$18.97	\$18.86
XMC	iShr S&P US MidCapUn	500	\$12,760	1	\$25.52	\$25.52	\$25.52	\$25.52
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,335	\$73,306	13	\$31.38	\$31.38	\$31.44	\$31.33
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	3,880	\$20,525	3	\$5.29	\$5.29	\$5.29	\$5.29
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	2,100	\$53,555	6	\$25.53	\$25.53	\$25.53	\$25.45
XMI	iShare MSCIMinVIEAFE	400	\$14,374	2	\$35.94	\$35.94	\$35.94	\$35.93
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,000	\$180,752	12	\$60.27	\$60.27	\$60.30	\$60.03
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$28,270	3	\$35.35	\$35.35	\$35.35	\$35.33
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.74	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,600	\$64,711	7	\$18.01	\$18.01	\$18.05	\$17.93
XQB	iShare HighCdnBnd Un	6,249	\$132,018	25	\$21.12	\$21.12	\$21.14	\$21.12
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	40,990	\$4,477,678	131	\$109.36	\$109.36	\$109.36	\$109.03
XRB	iShare Cdn RIRet Bnd	11,102	\$292,050	22	\$26.34	\$26.34	\$26.36	\$26.28
XRE	iShares S&P/TSX REIT	45,234	\$867,633	103	\$19.18	\$19.18	\$19.22	\$19.12
XSAB	iShr ESG CA AggrBnd	200	\$4,078	1	\$20.39	\$20.39	\$20.39	\$20.39
XSB	iShre Cdn Sh Trm Bnd	37,700	\$1,052,464	72	\$27.91	\$27.91	\$27.92	\$27.91
XSC	iShr Conserv ShStgyFxd	11,400	\$225,836	12	\$19.82	\$19.82	\$19.82	\$19.80
XSE	iShr Conserv Styg Incm	6,400	\$131,395	8	\$20.56	\$20.56	\$20.56	\$20.52
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	27,100	\$533,168	44	\$19.67	\$19.67	\$19.68	\$19.66
XSI	iShr ST StratgFxd Un	400	\$7,576	1	\$18.94	\$18.94	\$18.94	\$18.94
XSMC	iShr S&P US SmlCapUn	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XSP	iShares Core S&P 500	59,384	\$2,715,247	221	\$45.78	\$45.78	\$45.80	\$45.64
XSQ	iShares ST CdnBnd Un	2,800	\$55,484	6	\$19.81	\$19.81	\$19.82	\$19.81
XST	iShares Consumr Stpl	359	\$25,154	6	\$70.13	\$70.13	\$70.13	\$69.92
XSTB	iShr ESG Cdn ST Bond	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
XSU	iShares US Small Cap	3,000	\$139,968	13	\$46.66	\$46.66	\$46.70	\$46.47
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
XTC	Exco Technologies	3,350	\$36,630	18	\$10.98	\$10.98	\$10.99	\$10.85
XTD	TDb Split Cl A	1,350	\$6,836	4	\$5.08	\$5.08	\$5.08	\$5.06
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	25,535	\$292,766	30	\$11.46	\$11.46	\$11.48	\$11.45
XUH	iShre CoreS&P US Mkt	1,200	\$44,959	3	\$37.48	\$37.48	\$37.48	\$37.42
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,913	\$443,258	35	\$64.22	\$64.22	\$64.23	\$63.96
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	44,137	\$1,330,848	98	\$30.15	\$30.15	\$30.20	\$30.09
XUU	iShr CorS&P US MktUn	12,363	\$487,923	36	\$39.53	\$39.53	\$39.56	\$39.36
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,400	\$92,315	6	\$66.04	\$66.04	\$66.07	\$65.82
XXM	CI Mornstr US Val Un	1,500	\$19,218	2	\$12.82	\$12.82	\$12.82	\$12.78
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,860	2	\$14.30	\$14.30	\$14.30	\$14.30
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	60	\$321	1	\$0.00	\$5.24	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	45,500	\$63,303	28	\$1.42	\$1.42	\$1.42	\$1.33
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	180,350	\$1,125,930	239	\$6.22	\$6.22	\$6.29	\$6.21
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	165	\$5,007	2	\$30.32	\$30.32	\$30.32	\$30.32
ZAG	BMO AggregateBnd ETF	95,164	\$1,509,767	108	\$15.86	\$15.86	\$15.87	\$15.85
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	2,990	\$97,215	16	\$32.50	\$32.50	\$32.61	\$32.48
ZCB	BMO Corp Bond Idx Un	100	\$5,185	1	\$51.85	\$51.85	\$51.85	\$51.85
ZCH	BMO China Eq Idx ETF	2,585	\$73,180	9	\$28.41	\$28.41	\$28.41	\$28.20
ZCLN	BMO Clean Engy CA Un	200	\$4,153	3	\$20.68	\$20.68	\$20.68	\$20.68
ZCM	BMO Mid Crp Bond ETF	5,100	\$87,144	9	\$17.09	\$17.09	\$17.10	\$17.07
ZCN	BMO S&P/TSX ComplIdx	83,200	\$2,260,341	86	\$27.17	\$27.17	\$27.21	\$27.09
ZCON	BMO Conservative Un	800	\$27,464	1	\$34.33	\$34.33	\$34.33	\$34.33
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	34,590	\$498,410	46	\$14.42	\$14.42	\$14.42	\$14.40
ZCS.L	BMO Sh Corp BndAccum	500	\$11,325	1	\$22.65	\$22.65	\$22.65	\$22.65
ZDB	BMO Discount Bnd Un	6,200	\$103,512	11	\$16.72	\$16.72	\$16.72	\$16.69
ZDH	BMO Intl DivHg-CA Un	1,700	\$37,843	3	\$22.33	\$22.33	\$22.33	\$22.20
ZDI	BMO Int'l Div CAD Un	6,154	\$126,927	14	\$20.68	\$20.68	\$20.68	\$20.57
ZDJ	BMO DJ IndAv Heg ETF	2,100	\$116,423	8	\$55.37	\$55.37	\$55.64	\$55.37
ZDM	BMO MSCI EAFE HegCAD	2,700	\$67,515	6	\$25.00	\$25.00	\$25.02	\$24.98
ZDV	BMO Cdn Dividend Un	25,830	\$489,894	32	\$18.95	\$18.95	\$18.99	\$18.94
ZDY	BMO USDiv ETF CAD Un	3,900	\$129,010	10	\$33.10	\$33.10	\$33.11	\$33.03
ZDY.U	BMO USDiv ETF USD Un	600	\$16,782	1	\$27.97	\$27.97	\$27.97	\$27.97
ZEA	BMO MSCI EAFE Idx Un	7,800	\$163,568	16	\$21.02	\$21.02	\$21.02	\$20.93
ZEB	BMO EqL Wgt Bank ETF	60,898	\$2,205,188	144	\$36.22	\$36.22	\$36.32	\$36.11
ZEF	BMO Em Mkt Bond HED	1,100	\$16,984	2	\$15.44	\$15.44	\$15.44	\$15.44
ZEM	BMO MSCI EmrgMkts Un	7,890	\$191,826	11	\$24.36	\$24.36	\$24.37	\$24.22
ZEO	BMO Eq WghtOil & Gas	1,800	\$79,051	5	\$43.97	\$43.97	\$44.06	\$43.71
ZEQ	BMO MSCI EU HiQtyUn	1,875	\$53,205	8	\$28.40	\$28.40	\$28.40	\$28.31
ZESG	BMO BalanceESG CA Un	100	\$3,297	1	\$32.97	\$32.97	\$32.97	\$32.97
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	300	\$4,386	1	\$14.62	\$14.62	\$14.62	\$14.62
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,200	\$231,873	23	\$17.57	\$17.57	\$17.58	\$17.53
ZFM	BMO Mid Fed Bnd Indx	7,400	\$123,067	15	\$16.62	\$16.62	\$16.64	\$16.61
ZFN	BMO SIA NA Eq ETF Un	800	\$30,432	3	\$38.10	\$38.10	\$38.10	\$38.02
ZFS	BMO Shrt Fed Bnd ETF	14,659	\$210,831	12	\$14.39	\$14.39	\$14.39	\$14.37
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.41	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	305	\$24,181	5	\$79.16	\$79.16	\$79.16	\$79.16
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,350	\$94,043	7	\$40.10	\$40.10	\$40.10	\$39.99
ZGQ	BMO MSCI AllCntryWrl	1,800	\$85,506	5	\$47.54	\$47.54	\$47.56	\$47.48
ZGRO	BMO Growth ETF CA Un	400	\$15,016	1	\$37.54	\$37.54	\$37.54	\$37.54
ZGSB	BMO Glb Stratgc Bond	500	\$15,975	1	\$31.95	\$31.95	\$31.95	\$31.95
ZHP	BMO US PrefShr Hg-CA	1,200	\$30,040	2	\$25.04	\$25.04	\$25.04	\$25.03
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,100	\$27,780	6	\$13.22	\$13.22	\$13.24	\$13.22
ZIC	BMO MidUSCrpBndCA Un	10,400	\$194,350	17	\$18.69	\$18.69	\$18.72	\$18.63
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	420	\$15,590	3	\$37.16	\$37.16	\$37.16	\$37.00
ZIN	BMO EqWgtIndustrl Un	500	\$17,665	1	\$35.33	\$35.33	\$35.33	\$35.33
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	800	\$59,298	7	\$74.07	\$74.07	\$74.19	\$74.00
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	15,433	\$599,571	67	\$38.88	\$38.88	\$38.91	\$38.78
ZLC	BMO Long Crp Bnd ETF	6,600	\$123,103	15	\$18.63	\$18.63	\$18.67	\$18.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,100	\$64,007	3	\$30.51	\$30.51	\$30.51	\$30.47
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,400	\$97,915	8	\$40.87	\$40.87	\$40.87	\$40.67
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	400	\$12,176	1	\$30.44	\$30.44	\$30.44	\$30.44
ZMI	BMO Monthly Incm Un	2,730	\$45,637	6	\$16.73	\$16.73	\$16.73	\$16.71
ZMID	BMO S&P US MdCap CAD	100	\$3,610	1	\$36.10	\$36.10	\$36.10	\$36.10
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,200	\$18,644	2	\$15.52	\$15.52	\$15.54	\$15.52
ZMSB	BMO Glb Mult-SctrBnd	400	\$12,756	1	\$31.89	\$31.89	\$31.89	\$31.89
ZMT	BMO EqWgtGlbMtlHegCA	300	\$18,269	2	\$60.77	\$60.77	\$61.15	\$60.77
ZMU	BMO MidUS IG HegBnd	3,200	\$49,657	5	\$15.52	\$15.52	\$15.53	\$15.49
ZNQ	BMO Nasdaq100 Eq Cad	100	\$5,488	1	\$54.88	\$54.88	\$54.88	\$54.88
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,442	\$370,509	30	\$29.85	\$29.85	\$29.85	\$29.73
ZPAY.F	BMO PremiumYieldHegd	1,100	\$34,545	2	\$31.41	\$31.41	\$31.41	\$31.40
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,400	\$23,033	4	\$16.46	\$16.46	\$16.46	\$16.45
ZPL	BMO LngProvBndCad Un	2,300	\$37,694	4	\$16.41	\$16.41	\$16.41	\$16.37
ZPR	BMO Laddered Pr Indx	126,274	\$1,442,284	115	\$11.43	\$11.43	\$11.44	\$11.40
ZPS	BMO Shrt Prv Bnd ETF	3,200	\$42,376	3	\$13.23	\$13.23	\$13.25	\$13.23
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
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	8,817	\$890,663	51	\$101.10	\$101.10	\$101.15	\$100.85
ZRE	BMO EqL Wgt REITs Un	14,670	\$375,760	74	\$25.62	\$25.62	\$25.66	\$25.56
ZRR	BMO RI Return Bond	1,650	\$30,637	8	\$18.58	\$18.58	\$18.58	\$18.54
ZSB	BMO ShortTrm Bond Un	1,300	\$66,120	3	\$50.87	\$50.87	\$50.87	\$50.86
ZSML	BMO S&P US SmlCapCAD	100	\$3,716	1	\$37.16	\$37.16	\$37.16	\$37.16
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	22,632	\$1,281,521	78	\$56.75	\$56.75	\$56.76	\$56.53
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	10,202	\$509,026	16	\$49.89	\$49.89	\$49.90	\$49.89
ZST.L	BMO UltraSh BndAccum	10,600	\$571,040	25	\$53.87	\$53.87	\$53.88	\$53.87
ZSU	BMO Sh-Trm US CrpBnd	300	\$4,413	3	\$14.71	\$14.71	\$14.71	\$14.71
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,240	\$354,836	45	\$34.71	\$34.71	\$34.76	\$34.56
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$71,090	6	\$26.33	\$26.33	\$26.33	\$26.32
ZUE	BMO S&P 500 Hedg-CAD	900	\$54,804	4	\$60.88	\$60.88	\$60.92	\$60.86
ZUH	BMO EqWgt US Health	100	\$7,844	1	\$78.44	\$78.44	\$78.44	\$78.44
ZUP	BMO US PrefShr CA Un	2,300	\$56,008	5	\$24.40	\$24.40	\$24.40	\$24.27
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,300	\$68,894	6	\$53.02	\$53.02	\$53.05	\$52.83
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$48.44	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	21,600	\$546,102	68	\$25.28	\$25.28	\$25.34	\$25.16
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,600	\$42,445	2	\$26.55	\$26.55	\$26.55	\$26.48
ZWA	BMO DJ IndustAvg Un	2,700	\$71,852	8	\$26.66	\$26.66	\$26.66	\$26.56
ZWB	BMO Coverd CallCdnBk	36,740	\$762,488	84	\$20.76	\$20.76	\$20.80	\$20.70
ZWC	BMO Cdn HiDivCovCall	80,683	\$1,488,086	157	\$18.45	\$18.45	\$18.48	\$18.41
ZWE	BMO EU DivCovCal C-H	19,300	\$380,349	49	\$19.74	\$19.74	\$19.75	\$19.63
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	14,600	\$311,522	22	\$21.37	\$21.37	\$21.38	\$21.28
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,400	\$377,524	20	\$30.46	\$30.46	\$30.56	\$30.33
ZWP	BMO EU HiDiv CovCall	15,265	\$267,437	21	\$17.59	\$17.59	\$17.59	\$17.45



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWS	BMO US HiDivCovHg-CA	50	\$1,065	1	\$0.00	\$21.29	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	530	\$16,619	2	\$31.36	\$31.36	\$31.36	\$31.36
ZWU	BMO CoverdUtility Un	135,065	\$1,752,150	164	\$12.99	\$12.99	\$12.99	\$12.95
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	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	18,659	\$541,921	126	\$29.01	\$29.01	\$29.30	\$28.90
ZZZD	BMO Tactical Div Un	502	\$14,458	2	\$28.80	\$28.80	\$28.80	\$28.80

# 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	58,000	\$31,135	18	\$0.52	\$0.52	\$0.56	\$0.52
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	20,000	\$1,405	3	\$0.08	\$0.08	\$0.08	\$0.07
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AAX	Advance Gl	19,000	\$1,245	2	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	256,127	\$17,663	20	\$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	6,500	\$973	3	\$0.15	\$0.15	\$0.15	\$0.15
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	79,756	\$49,726	18	\$0.64	\$0.64	\$0.64	\$0.62
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	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	9,000	\$2,095	2	\$0.23	\$0.23	\$0.24	\$0.23
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	29,000	\$19,420	7	\$0.68	\$0.68	\$0.69	\$0.66
ACU	Aurora Solar	56,500	\$15,725	9	\$0.28	\$0.28	\$0.28	\$0.28
ADD	Arctic Star	26,704	\$4,257	8	\$0.17	\$0.17	\$0.17	\$0.16
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADZN	Adventus Mng	9,350	\$10,515	4	\$1.13	\$1.13	\$1.13	\$1.12
AE	Amern Eagle	112	\$20	1	\$0.00	\$0.20	\$0.00	\$0.00
AEC	Anfield Egy	28,500	\$4,683	5	\$0.17	\$0.17	\$0.17	\$0.16
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,500	\$1,575	1	\$0.35	\$0.35	\$0.35	\$0.35
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	43,500	\$31,320	7	\$0.72	\$0.72	\$0.72	\$0.72
AFR.H	African	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGG	African Gld	27,600	\$4,692	4	\$0.17	\$0.17	\$0.17	\$0.17
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGO	AurCrest Gld	16,500	\$4,125	2	\$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	3,500	\$1,125	4	\$0.32	\$0.32	\$0.34	\$0.32
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	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	6,500	\$1,475	2	\$0.21	\$0.21	\$0.23	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	103,000	\$9,335	9	\$0.09	\$0.09	\$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	11,000	\$7,520	3	\$0.67	\$0.67	\$0.70	\$0.67
ALLI	Alpha Lithiu	85,500	\$66,330	62	\$0.79	\$0.79	\$0.79	\$0.76
ALLI.WT	Alpha Lit wt	500	\$48	1	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ALV	Alvopetro Eg	3,200	\$3,104	1	\$0.97	\$0.97	\$0.97	\$0.97
ALY	AnalytixInsi	14,900	\$10,285	3	\$0.69	\$0.69	\$0.69	\$0.69
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMC	Arizona Mtls	166,209	\$853,243	211	\$5.35	\$5.35	\$5.46	\$4.95
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMI	Athabasca Mn	200	\$46	1	\$0.00	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	35,000	\$8,065	4	\$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	15,038	\$39,138	10	\$2.60	\$2.60	\$2.61	\$2.60
AMY	Amern Mangan	65,000	\$86,732	31	\$1.32	\$1.32	\$1.35	\$1.31
AMZ	Azucar Mnrls	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	45,000	\$2,025	1	\$0.05	\$0.05	\$0.05	\$0.05
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
APGO	Apollo Gld &	2,000	\$1,845	3	\$0.90	\$0.90	\$0.93	\$0.90
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AQS	Aequus Pharm	34,000	\$4,610	2	\$0.14	\$0.14	\$0.14	\$0.14
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AQUA	Aquarius AI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARS	Ares Strateg	2,100	\$1,301	3	\$0.62	\$0.62	\$0.62	\$0.62
ART	ARHT Media I	15,800	\$4,183	3	\$0.27	\$0.27	\$0.27	\$0.27
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	20,838	\$136,802	30	\$6.56	\$6.56	\$6.65	\$6.46
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATI	Altai Ress I	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AU	Aurion Res	8,100	\$8,731	3	\$1.07	\$1.07	\$1.11	\$1.07
AUAU	Allegiant Gl	9,000	\$4,180	5	\$0.47	\$0.47	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AUN	Aurcana Svr	17,250	\$16,450	8	\$0.95	\$0.95	\$0.97	\$0.95
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	47,000	\$3,760	2	\$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	15,500	\$2,900	3	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVN	Avanti Egy I	1,300	\$3,120	2	\$2.40	\$2.40	\$2.40	\$2.40
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	7,500	\$2,358	3	\$0.31	\$0.31	\$0.32	\$0.31
AXIS	Axis Auto Fi	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
AXL	Arrow Expl C	127	\$17	1	\$0.00	\$0.12	\$0.00	\$0.00
AXM	AXMIN Inc.	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	15,800	\$68,929	14	\$4.44	\$4.44	\$4.46	\$4.05
AZM	Azimut	33,200	\$70,332	11	\$2.10	\$2.10	\$2.19	\$2.08
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AZT	Aztec Mnrls	500	\$180	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	10,900	\$28,151	18	\$2.59	\$2.59	\$2.60	\$2.54
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	178,500	\$17,888	14	\$0.10	\$0.10	\$0.11	\$0.10
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAU	Blue Star Gl	31,000	\$1,865	2	\$0.07	\$0.07	\$0.07	\$0.06
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,200	\$54	2	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	60,063	\$11,665	11	\$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	28,950	\$49,526	43	\$1.73	\$1.73	\$1.73	\$1.70
BCT	BriaCell The	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
BCU	Bell Copper	19,000	\$4,985	5	\$0.26	\$0.26	\$0.27	\$0.25
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BEER	Hill Street	6,000	\$500	4	\$0.09	\$0.09	\$0.09	\$0.08
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	21,950	\$8,572	8	\$0.40	\$0.40	\$0.41	\$0.38
BEW	BeWhere Hldg	14,000	\$2,915	5	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
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	10,000	\$2,725	2	\$0.28	\$0.28	\$0.28	\$0.27
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	76,000	\$16,360	10	\$0.22	\$0.22	\$0.23	\$0.21
BHT	Braveheart	5,000	\$548	2	\$0.11	\$0.11	\$0.11	\$0.11
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BITF	Bitfarms Ltd	348,787	\$1,725,859	438	\$4.89	\$4.89	\$5.17	\$4.74
BITK	Blockchaink2	16,000	\$10,770	3	\$0.69	\$0.69	\$0.69	\$0.66
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	101,000	\$6,060	5	\$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	12,500	\$14,443	6	\$1.17	\$1.17	\$1.17	\$1.14
BNXA	Banxa Hldgs	34,045	\$133,905	67	\$3.85	\$3.85	\$4.13	\$3.81
BOAT	The Limeston	5,000	\$1,500	2	\$0.30	\$0.30	\$0.30	\$0.30
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	32,500	\$9,373	7	\$0.30	\$0.30	\$0.31	\$0.28
BRC	Blackrock Sv	47,720	\$52,034	55	\$1.07	\$1.07	\$1.11	\$1.07
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	34,500	\$8,690	5	\$0.25	\$0.25	\$0.26	\$0.25
BSR	Bluestone Re	6,200	\$10,528	11	\$1.68	\$1.68	\$1.70	\$1.68
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	7,000	\$2,640	2	\$0.37	\$0.37	\$0.38	\$0.37
BTR	Bonterra Res	4,520	\$6,518	3	\$1.45	\$1.45	\$1.45	\$1.42
BTT	Bitterroot R	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
BTU	BTU Mtls Cor	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
BWLK	Boardwalktec	50	\$48	1	\$0.00	\$0.94	\$0.00	\$0.00
BWR	BWR Expl Inc	570,000	\$24,000	10	\$0.04	\$0.04	\$0.06	\$0.04
BXR	Blue River R	88,000	\$880	2	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CAD	Colonial Coa	435	\$287	1	\$0.00	\$0.65	\$0.00	\$0.00
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	4,500	\$630	2	\$0.16	\$0.16	\$0.16	\$0.13
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CAP	Castle Peak	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	20,500	\$6,398	2	\$0.35	\$0.35	\$0.35	\$0.30
CBI	Colibri Res	2,600	\$429	2	\$0.17	\$0.17	\$0.17	\$0.17
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBR	Cabral Gld I	22,500	\$12,325	6	\$0.55	\$0.55	\$0.55	\$0.54
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	15,000	\$2,250	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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCE	Commerce Res	5,200	\$1,457	2	\$0.28	\$0.28	\$0.28	\$0.28
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	23,400	\$9,088	6	\$0.39	\$0.39	\$0.41	\$0.39
CD	Cantex Mn De	5,000	\$3,110	2	\$0.62	\$0.62	\$0.63	\$0.62
CDA	Canuc Res Co	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CDC	Cadillac Ven	135,000	\$3,375	6	\$0.03	\$0.03	\$0.03	\$0.03
CDU	Cardero Res	882	\$75	1	\$0.00	\$0.10	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI.P	CE Brands In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
CKK	Cordy Ofield	187,000	\$4,425	2	\$0.03	\$0.03	\$0.03	\$0.02
CLAS	Claritas Pha	458,872	\$13,909	12	\$0.03	\$0.03	\$0.04	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	117,000	\$17,775	10	\$0.15	\$0.15	\$0.16	\$0.15
CMB	CMC Mtls Ltd	114,000	\$16,135	14	\$0.14	\$0.14	\$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	170	\$34	2	\$0.00	\$0.19	\$0.00	\$0.00
CN	Condor Res	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
CNC	Cda Nickel C	3,400	\$11,999	17	\$3.53	\$3.53	\$3.55	\$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	16	\$63	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	37,000	\$6,345	4	\$0.17	\$0.17	\$0.18	\$0.17
COV	Covalon Tec	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$1.49
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	32,900	\$56,542	13	\$1.72	\$1.72	\$1.73	\$1.70
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,272,810	\$231,114	90	\$0.18	\$0.18	\$0.19	\$0.18
CSX	Clean Seed C	7,500	\$4,525	3	\$0.61	\$0.61	\$0.61	\$0.60
CTA	Centaurus Eg	20,000	\$400	1	\$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	15,100	\$22,329	6	\$1.47	\$1.47	\$1.49	\$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	23,400	\$61,564	42	\$2.62	\$2.62	\$2.68	\$2.61
CUSN	Cornish Mtls	26,000	\$7,155	6	\$0.28	\$0.28	\$0.28	\$0.28
CUU	Copper Fox M	10,350	\$5,329	5	\$0.51	\$0.51	\$0.53	\$0.51
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	17,768	\$12,052	32	\$0.68	\$0.68	\$0.68	\$0.66
CVX	Cematrix Cor	156,750	\$81,555	56	\$0.51	\$0.51	\$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	290	\$244	1	\$0.00	\$0.80	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYP	Cypress Dev	19,825	\$19,944	11	\$1.00	\$1.00	\$1.01	\$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	60,000	\$4,800	3	\$0.08	\$0.08	\$0.08	\$0.08
DAI.H	Datinvest In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	1,000	\$440	2	\$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	585	\$200	2	\$0.00	\$0.33	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DBG	Doubleview G	153,753	\$121,615	42	\$0.73	\$0.73	\$0.87	\$0.71
DCMC	Dore Copper	6,000	\$5,730	4	\$0.94	\$0.94	\$0.96	\$0.94
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	5,770	\$19,997	4	\$3.49	\$3.49	\$3.49	\$3.45
DEAL	Playgon Game	34,000	\$13,300	4	\$0.39	\$0.39	\$0.41	\$0.39
DEC	Decade Res	580,000	\$23,500	6	\$0.05	\$0.05	\$0.05	\$0.04
DEF	Defiance Svr	55,850	\$52,654	16	\$0.93	\$0.93	\$0.95	\$0.93
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DELX	DelphX Cap M	6,000	\$2,190	2	\$0.36	\$0.36	\$0.39	\$0.36
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	Digihost Tec	40,528	\$72,378	80	\$1.81	\$1.81	\$1.84	\$1.71
DGO	Durango Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	90,785	\$6,575	6	\$0.08	\$0.08	\$0.08	\$0.07
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DKL	Decklar Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DLTA	Delta Res Lt	30,267	\$10,899	3	\$0.36	\$0.36	\$0.36	\$0.36
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	243,150	\$55,533	46	\$0.23	\$0.23	\$0.23	\$0.22
DME	Desert Mount	25,825	\$101,498	28	\$4.02	\$4.02	\$4.15	\$3.79
DMGI	DMG Blockcha	269,223	\$217,150	90	\$0.83	\$0.83	\$0.83	\$0.79
DMI	Diamcor Mng	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DMX	District Mtl	19,000	\$8,505	6	\$0.45	\$0.45	\$0.45	\$0.44
DOC	CloudMD Sftw	44,085	\$78,817	41	\$1.79	\$1.79	\$1.80	\$1.78
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
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DSM	Deep-Sth Re	133,000	\$29,403	13	\$0.23	\$0.23	\$0.23	\$0.22
DSV	Discovery Sv	96,350	\$254,445	89	\$2.66	\$2.66	\$2.67	\$2.58
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	11,400	\$8,278	11	\$0.72	\$0.72	\$0.74	\$0.71
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	6,000	\$1,110	2	\$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	31,000	\$3,150	4	\$0.11	\$0.11	\$0.11	\$0.10
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	12,000	\$3,945	4	\$0.33	\$0.33	\$0.33	\$0.32
ECM	Ecolomondo C	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ECR	Cartier Res	8,000	\$2,460	2	\$0.31	\$0.31	\$0.31	\$0.31
ECU	Element 29 R	5,000	\$2,500	4	\$0.50	\$0.50	\$0.50	\$0.50
ECX.H	ECoal Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EDDY	Edison Cobal	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	18,000	\$6,760	2	\$0.38	\$0.38	\$0.38	\$0.36
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EFH	EFH Hldgs In	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
EGA	Eagle Graphi	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGT	Eguana Techs	171,800	\$65,467	29	\$0.41	\$0.41	\$0.44	\$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	57,000	\$1,710	3	\$0.03	\$0.03	\$0.03	\$0.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	47,000	\$233,773	39	\$4.93	\$4.93	\$5.06	\$4.85
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELY	Ely Gld Rylt	17,100	\$17,723	11	\$1.04	\$1.04	\$1.05	\$1.03
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	222,120	\$200,865	44	\$0.89	\$0.89	\$0.95	\$0.87
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	2,000	\$8,000	1	\$4.00	\$4.00	\$4.00	\$4.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	6,700	\$7,035	3	\$1.05	\$1.05	\$1.05	\$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	100	\$6	1	\$0.00	\$0.07	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
EQG	eQube Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.24	\$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	19,510	\$26,413	34	\$1.35	\$1.35	\$1.37	\$1.34
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	8,800	\$21,922	9	\$2.53	\$2.53	\$2.53	\$2.47
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
ETF	Eastfld Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ETK.H	Envirotek Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ETMC	E3 Mtls Corp	24,110	\$43,123	32	\$1.81	\$1.81	\$1.82	\$1.77
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	43,700	\$67,309	109	\$1.55	\$1.55	\$1.55	\$1.50
EV	Erin Vens In	45,000	\$7,650	5	\$0.17	\$0.17	\$0.17	\$0.17
EVE	Eve & Co Inc	70	\$19	1	\$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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXP	Experion Hld	45,000	\$15,075	3	\$0.35	\$0.35	\$0.35	\$0.33
EXRO	Exro Techs I	1,887	\$7,608	9	\$3.99	\$3.99	\$4.04	\$3.99
F	Fiore Gld Lt	10,800	\$13,466	3	\$1.25	\$1.25	\$1.25	\$1.23
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM	Deveron Corp	8,000	\$6,910	2	\$0.89	\$0.89	\$0.89	\$0.86
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	276,321	\$89,481	43	\$0.33	\$0.33	\$0.33	\$0.32
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
FCO	Fabled Svr G	186,070	\$30,507	27	\$0.16	\$0.16	\$0.17	\$0.16
FD	Facedrive In	10,480	\$154,745	30	\$14.83	\$14.83	\$14.83	\$14.61
FDI	Findev Inc.	1,950	\$1,014	2	\$0.52	\$0.52	\$0.52	\$0.52
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FFOX	Firefox Gld	23,500	\$8,525	6	\$0.35	\$0.35	\$0.37	\$0.35
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
FGC	Frontline Gl	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	26,695	\$301,692	77	\$11.18	\$11.18	\$11.65	\$11.00
FIND	Baselode Egy	5,500	\$3,090	2	\$0.56	\$0.56	\$0.58	\$0.56
FISH	Sailfish Ryl	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FL	Frontier Lit	31,000	\$26,280	7	\$0.84	\$0.84	\$0.87	\$0.84
FLT	Drone Delive	353,395	\$427,263	169	\$1.22	\$1.22	\$1.23	\$1.20
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	134,500	\$35,245	19	\$0.27	\$0.27	\$0.27	\$0.26
FLWR.WT	The Flowr wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FMC	Forum Egy Mt	109,154	\$41,048	19	\$0.38	\$0.38	\$0.38	\$0.38
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	44,574	\$4,058	11	\$0.09	\$0.09	\$0.10	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FO	Falcon O&G	700	\$70	2	\$0.00	\$0.10	\$0.00	\$0.00
FOBI	Fobi AI Inc.	16,109	\$23,358	19	\$1.44	\$1.44	\$1.48	\$1.44
FOM	Foran Mng Co	14,299	\$33,260	10	\$2.32	\$2.32	\$2.39	\$2.30
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FORT	Fortress Tec	14,200	\$5,883	8	\$0.41	\$0.41	\$0.43	\$0.41
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FPX	FPX Nickel C	21,500	\$13,230	6	\$0.62	\$0.62	\$0.62	\$0.60
FRE	Fremont Gld	44,000	\$1,540	2	\$0.04	\$0.04	\$0.04	\$0.04
FRI	Freeport Re	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
FRO.UN	Fronsac Real	1,800	\$13,940	4	\$7.70	\$7.70	\$7.80	\$7.70
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	45,610	\$59,376	33	\$1.31	\$1.31	\$1.33	\$1.27
FTEC	Fintech Sele	17,000	\$1,360	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	1,500	\$143	2	\$0.10	\$0.10	\$0.10	\$0.10
FUU	Fission 3.0	8,000	\$985	5	\$0.12	\$0.12	\$0.13	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FVAN	1st Vanadium	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
GAL	Galantas Gld	7,500	\$5,410	2	\$0.74	\$0.74	\$0.74	\$0.72
GAME	Engine Media	7,466	\$111,929	16	\$15.20	\$15.20	\$15.25	\$14.79
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.	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
GBLY	Globally Loc	125	\$139	2	\$0.00	\$1.09	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBR	Grt Bear Res	6,845	\$114,045	19	\$16.53	\$16.53	\$16.75	\$16.53
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GDM	Gldstar Mnrl	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
GDNP	Good Natured	75,250	\$83,969	47	\$1.10	\$1.10	\$1.13	\$1.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEM	Green Batter	73,000	\$15,455	7	\$0.22	\$0.22	\$0.22	\$0.20
GEMC	Global Egy M	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GER	Glen Eagle	500	\$35	1	\$0.00	\$0.08	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	1,000	\$6,540	1	\$6.54	\$6.54	\$6.54	\$6.54
GG	Galane Gld L	100	\$23	1	\$0.00	\$0.23	\$0.00	\$0.00
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	19,329	\$8,187	8	\$0.42	\$0.42	\$0.43	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGM	Granada Gld	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	10,100	\$3,691	3	\$0.37	\$0.37	\$0.37	\$0.37
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIII	ReGen III Co	23,400	\$28,287	27	\$1.21	\$1.21	\$1.22	\$1.20
GIP	Green Impact	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GIS	Genesis Mtls	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GLDL	Gld Line Res	20,000	\$6,000	2	\$0.30	\$0.30	\$0.30	\$0.30
GLDN	Glden Rid	47,000	\$14,663	8	\$0.32	\$0.32	\$0.32	\$0.30
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	Geometa Res	48,997	\$17,954	6	\$0.36	\$0.36	\$0.38	\$0.36
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	95	\$234	2	\$0.00	\$2.43	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	15,000	\$1,350	3	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	67,040	\$28,212	12	\$0.42	\$0.42	\$0.43	\$0.41
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
GOTO.P	Good2go Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GPH	Graphite O	400	\$528	1	\$1.32	\$1.32	\$1.32	\$1.32
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$23,257	4	\$21.17	\$21.17	\$21.36	\$20.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GPY	Glden Predat	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GR	Grt Atlantic	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
GRA	Nanoxplore I	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
GRAT	Gratomic Inc	105,395	\$137,731	43	\$1.29	\$1.29	\$1.33	\$1.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$500	3	\$0.25	\$0.25	\$0.25	\$0.25
GRF	Green Rise F	500	\$1,005	1	\$2.01	\$2.01	\$2.01	\$2.01
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GRSL	GR Svr Mng L	54,000	\$37,085	13	\$0.68	\$0.68	\$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	250	\$205	1	\$0.00	\$0.80	\$0.00	\$0.00
GSI	Gatekeeper S	10,500	\$7,585	3	\$0.72	\$0.72	\$0.73	\$0.71
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSPR	GSP Res Corp	3,000	\$1,140	2	\$0.38	\$0.38	\$0.38	\$0.38
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	168,000	\$113,240	51	\$0.68	\$0.68	\$0.69	\$0.66
GTEC.WT	GTEC HI wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GTWO	G2 Gldfields	14,500	\$8,455	3	\$0.57	\$0.57	\$0.59	\$0.57
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	186,000	\$9,300	5	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	4,012	\$963	3	\$0.24	\$0.24	\$0.24	\$0.24
GWM	Galway Mtls	7,000	\$6,770	2	\$0.97	\$0.97	\$0.97	\$0.96
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
GXU	Goviex Urani	219,700	\$63,961	152	\$0.29	\$0.29	\$0.30	\$0.28
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GZD	Grizzly Disc	45,000	\$3,025	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$465	2	\$0.47	\$0.47	\$0.47	\$0.47
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HELX	Helix Applic	5,600	\$5,880	2	\$1.05	\$1.05	\$1.05	\$1.05
HEM	Hemostemix I	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
HEO	H2O Innovati	20,229	\$46,292	23	\$2.29	\$2.29	\$2.30	\$2.27
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	7,700	\$10,976	2	\$1.45	\$1.45	\$1.45	\$1.38
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	1,063	\$10,118	10	\$9.63	\$9.63	\$9.63	\$9.36
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
HIVE	Hive Blockch	189,369	\$551,857	188	\$2.91	\$2.91	\$2.96	\$2.89
HMAN	Huntsman Exp	29,000	\$3,190	4	\$0.12	\$0.12	\$0.12	\$0.10
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,500	\$1,540	2	\$0.64	\$0.64	\$0.64	\$0.61
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	134,190	\$106,685	51	\$0.80	\$0.80	\$0.82	\$0.78
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	2,600	\$3,021	19	\$1.17	\$1.17	\$1.17	\$1.15
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HTL	Hamilton Tho	2,300	\$4,540	3	\$2.00	\$2.00	\$2.00	\$1.97
HUD	Hudson Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
HULK	Pontus Prote	42,900	\$7,308	4	\$0.17	\$0.17	\$0.18	\$0.17
HVG	Harvest Gld	24,500	\$5,165	2	\$0.21	\$0.21	\$0.22	\$0.21
HVT	HarvestOne	101,000	\$9,700	11	\$0.10	\$0.10	\$0.10	\$0.10
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HZ	Hybrid Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$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	500	\$90	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	15,000	\$600	2	\$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	5,200	\$8,314	2	\$1.57	\$1.57	\$1.60	\$1.57
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
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	24,650	\$16,532	8	\$0.68	\$0.68	\$0.70	\$0.63
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	650	\$246	3	\$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	500	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Infinite Ore	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	InterNatl Mi	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
IMIN	IMng Blockch	27,000	\$7,410	4	\$0.27	\$0.27	\$0.28	\$0.27
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
INP	Input Cap	900	\$760	2	\$0.84	\$0.84	\$0.84	\$0.84
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.	3,410	\$1,643	3	\$0.48	\$0.48	\$0.48	\$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	4,535	\$37,275	19	\$8.65	\$8.65	\$8.65	\$7.90
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	89,500	\$16,118	6	\$0.18	\$0.18	\$0.20	\$0.18
IPT	IMPACT Svr	58,200	\$43,705	17	\$0.75	\$0.75	\$0.78	\$0.74
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
ISGI	Insuraguest	14,500	\$5,573	4	\$0.44	\$0.44	\$0.44	\$0.37
ISO	IsoEgy Ltd	28,400	\$86,263	45	\$3.04	\$3.04	\$3.07	\$3.01
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	18,400	\$73,978	10	\$4.00	\$4.00	\$4.08	\$3.98
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.	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
IVS	Inventus Mng	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	40,000	\$2,000	2	\$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	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	5,800	\$13,812	2	\$2.39	\$2.39	\$2.39	\$2.38
JEV	Jericho Egy	450	\$410	1	\$0.00	\$0.79	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.30	\$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	700	\$973	1	\$1.39	\$1.39	\$1.39	\$1.39
JNH	Jack Nathan	29,300	\$15,087	11	\$0.51	\$0.51	\$0.53	\$0.49
JOR	Jourdan Res	130,000	\$5,200	5	\$0.04	\$0.04	\$0.04	\$0.04
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JRV	Jervois Mng	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
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	20,000	\$1,325	4	\$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	36,693	\$9,001	4	\$0.26	\$0.26	\$0.26	\$0.24
JUMP	Leveljump He	8,500	\$3,328	3	\$0.40	\$0.40	\$0.40	\$0.39
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Hld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KCC	Kincora Copp	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	30,600	\$59,989	13	\$1.94	\$1.94	\$1.99	\$1.93
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	1,500	\$358	2	\$0.24	\$0.24	\$0.24	\$0.24
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KG	Klondike Gld	43,009	\$9,342	6	\$0.21	\$0.21	\$0.22	\$0.21
KGC	Kestrel Gld	72,000	\$10,020	7	\$0.15	\$0.15	\$0.15	\$0.14
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	50,000	\$3,850	3	\$0.08	\$0.08	\$0.08	\$0.08
KHRN	Khiron Life	36,500	\$16,918	9	\$0.47	\$0.47	\$0.47	\$0.46
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMAX	Organimax Nu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	6,500	\$3,830	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
KSI	Kneat.com In	1,100	\$3,289	3	\$2.99	\$2.99	\$2.99	\$2.99
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	77,000	\$22,568	11	\$0.30	\$0.30	\$0.30	\$0.29
KTO	K2 Gld Corp.	22,500	\$8,030	5	\$0.36	\$0.36	\$0.36	\$0.35
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	49,950	\$79,222	27	\$1.62	\$1.62	\$1.62	\$1.55
LAD	New Carolin	60,000	\$3,375	4	\$0.06	\$0.06	\$0.06	\$0.06
LBC	Libero Coppe	803	\$564	3	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEM	Leading Edge	400	\$100	1	\$0.00	\$0.23	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LI	Amern Lithiu	69,750	\$118,030	42	\$1.68	\$1.68	\$1.74	\$1.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	4,200	\$4,952	4	\$1.19	\$1.19	\$1.19	\$1.15
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LIS	Lithium Sth	64,400	\$28,771	16	\$0.42	\$0.42	\$0.46	\$0.42
LIT	Argentina Li	28,510	\$5,277	8	\$0.20	\$0.20	\$0.20	\$0.18
LITH	Lithium Chil	28,500	\$11,250	6	\$0.40	\$0.40	\$0.41	\$0.39
LITT	Roadman Inv't	222,200	\$9,494	11	\$0.05	\$0.05	\$0.05	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LLG	Mason Graphi	27,150	\$19,922	8	\$0.75	\$0.75	\$0.75	\$0.72
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	34,000	\$22,120	14	\$0.67	\$0.67	\$0.67	\$0.62
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMGC	Le Mare Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMR	Lomiko	120,000	\$17,565	13	\$0.15	\$0.15	\$0.15	\$0.14
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LOVE	Cannara Biot	464,700	\$80,366	43	\$0.17	\$0.17	\$0.18	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LR	LuMnx Res Co	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
LRA	Lara Expl	6,000	\$4,560	1	\$0.76	\$0.76	\$0.76	\$0.76
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	22,000	\$16,360	6	\$0.75	\$0.75	\$0.77	\$0.73
LUM	Lumina Gld C	6,500	\$5,150	3	\$0.80	\$0.80	\$0.80	\$0.79
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LWR	Lake Winn Re	9,700	\$735	3	\$0.08	\$0.08	\$0.08	\$0.08
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	12,200	\$9,411	8	\$0.77	\$0.77	\$0.80	\$0.76
LXG	Lexagene Hld	155,600	\$109,476	69	\$0.71	\$0.71	\$0.72	\$0.68
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	12,700	\$2,718	4	\$0.22	\$0.22	\$0.22	\$0.21
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	37,500	\$25,895	10	\$0.68	\$0.68	\$0.71	\$0.68
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MARV	Marvel Disco	297	\$40	1	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	20,200	\$34,709	12	\$1.71	\$1.71	\$1.74	\$1.68
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
MDM	Madoro Mtls	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MDP	Medexus Phar	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
MDP.WT	Medexus wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MED	MedGld Res	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MEK	Mtls Creek	16,000	\$2,720	3	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MFM	Marifil Mns	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
MFX	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	147,000	\$59,080	26	\$0.41	\$0.41	\$0.42	\$0.38
MGI	Magnum Gldco	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	20,700	\$8,489	5	\$0.41	\$0.41	\$0.41	\$0.41
MGM.WT	Maple Gld wt	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIR	MedMira Inc	24,600	\$3,696	5	\$0.15	\$0.15	\$0.16	\$0.15
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	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
MKO	Mako Mng Cor	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	7,400	\$21,351	9	\$2.83	\$2.83	\$2.93	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MMG	Mtlic Mnrls	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	33,500	\$15,410	3	\$0.46	\$0.46	\$0.46	\$0.46
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MN	Manganese X	62,612	\$25,892	15	\$0.40	\$0.40	\$0.42	\$0.40
MN.WT	Manganes wt	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	4,500	\$2,700	2	\$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	5,100	\$229	4	\$0.05	\$0.05	\$0.05	\$0.05
MOX	Morien Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.54	\$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	51,497	\$25,782	26	\$0.50	\$0.50	\$0.52	\$0.49
MRZ	Mirasol Res	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	22,189	\$6,472	4	\$0.32	\$0.32	\$0.32	\$0.29
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
MTA	Mtlla Rylyt	4,600	\$57,405	20	\$12.58	\$12.58	\$12.58	\$12.40
MTB	Mountain Boy	23,000	\$4,780	4	\$0.21	\$0.21	\$0.21	\$0.21
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	19,500	\$3,315	3	\$0.17	\$0.17	\$0.17	\$0.17
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTU	Manitou Gld	36,000	\$2,840	4	\$0.08	\$0.08	\$0.08	\$0.08
MTX	Mtlex Vens	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundo 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	Mediaalet I	6,800	\$17,009	5	\$2.51	\$2.51	\$2.52	\$2.50
MVY	Moovly Media	17,900	\$3,595	4	\$0.20	\$0.20	\$0.21	\$0.20
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	19,262	\$4,527	3	\$0.24	\$0.24	\$0.24	\$0.24
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	166,575	\$34,428	50	\$0.21	\$0.21	\$0.21	\$0.20
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	96,000	\$14,593	8	\$0.15	\$0.15	\$0.16	\$0.15
NAN	Nth Amern Ni	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel29 Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	24,100	\$26,041	9	\$1.10	\$1.10	\$1.10	\$1.06
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NCAU	Newcore Gld	1,000	\$720	2	\$0.72	\$0.72	\$0.72	\$0.72
NCI	NTG Clarity	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NCX	Nthlsle Copp	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
NDA	Neptune Digi	58,590	\$32,986	18	\$0.57	\$0.57	\$0.58	\$0.55
NDVA	Indiva Ltd	26,000	\$9,918	9	\$0.38	\$0.38	\$0.39	\$0.38
NED	New Destiny	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEE	Nthern Verte	49,000	\$18,910	10	\$0.39	\$0.39	\$0.39	\$0.38
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NEXE	Nexe Innovat	147,300	\$162,686	95	\$1.12	\$1.12	\$1.13	\$1.09
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	53,516	\$676,794	126	\$12.46	\$12.46	\$12.94	\$12.33
NGC	Nthern Graph	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
NGE	Nevada	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGEN	Nervgen Phar	500	\$775	1	\$1.55	\$1.55	\$1.55	\$1.55
NGEX	NGEx Mnrri L	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NGLD	New Placer D	24,000	\$3,720	1	\$0.16	\$0.16	\$0.16	\$0.16
NGY	Nexera Egy I	73,000	\$4,015	2	\$0.06	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	825	\$231	2	\$0.00	\$0.29	\$0.00	\$0.00
NHP	Lumiera Heal	15,667	\$467	2	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	6,500	\$780	2	\$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.	4,500	\$540	3	\$0.12	\$0.12	\$0.12	\$0.12
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	1,500	\$990	2	\$0.66	\$0.66	\$0.66	\$0.66
NKL	Nickel 28 Ca	2,500	\$2,425	1	\$0.97	\$0.97	\$0.97	\$0.97
NKW	Oceanic Wind	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	38,650	\$111,947	51	\$2.85	\$2.85	\$2.96	\$2.85
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	6,500	\$2,475	3	\$0.38	\$0.38	\$0.39	\$0.38
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOC	Norseman Svr	41,000	\$15,500	3	\$0.40	\$0.40	\$0.40	\$0.37
NOCR	Norden Crown	23,000	\$2,070	4	\$0.09	\$0.09	\$0.09	\$0.09
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NOT	Noront Res	16,700	\$5,261	4	\$0.32	\$0.32	\$0.32	\$0.32
NOU	Nouveau Mond	4,100	\$57,141	14	\$13.91	\$13.91	\$14.05	\$13.86
NOVC	Nova Cannabi	2,600	\$8,129	6	\$3.12	\$3.12	\$3.14	\$3.11
NOVR	Nova Rylty C	8,500	\$29,372	8	\$3.45	\$3.45	\$3.50	\$3.37
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	28,000	\$4,560	2	\$0.17	\$0.17	\$0.17	\$0.16
NRM	Noram Vens I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NRN	Nthn Shield	33,000	\$2,655	3	\$0.08	\$0.08	\$0.09	\$0.08
NRTH	48Nth Cannab	81,000	\$14,463	18	\$0.18	\$0.18	\$0.18	\$0.18
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	1,155,000	\$73,423	46	\$0.06	\$0.06	\$0.07	\$0.06
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NU	NeutriSci In	20,500	\$3,180	2	\$0.16	\$0.16	\$0.16	\$0.16
NUG	Nulegacy Gld	164,800	\$21,590	15	\$0.14	\$0.14	\$0.14	\$0.13
NUMI	Numinus Well	217,179	\$225,813	105	\$1.05	\$1.05	\$1.06	\$1.01
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVI	Novra Techs	8,000	\$1,285	2	\$0.16	\$0.16	\$0.17	\$0.16
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVX	NV Gld Cor	6,571	\$2,300	3	\$0.35	\$0.35	\$0.35	\$0.35
NWST	NthW Copper	200	\$158	1	\$0.00	\$0.78	\$0.00	\$0.00
NWX	Newport Expl	455	\$200	2	\$0.00	\$0.43	\$0.00	\$0.00
NXG	NexgenRx Inc	6,500	\$2,210	1	\$0.34	\$0.34	\$0.34	\$0.34
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	15,500	\$4,883	2	\$0.32	\$0.32	\$0.32	\$0.32
NXS	Nexus Gld Co	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
NZ	New Zealand	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCG	Outcrop Svr	60,500	\$18,055	7	\$0.30	\$0.30	\$0.31	\$0.30
OCO	Oroco Res	33,800	\$114,674	36	\$3.40	\$3.40	\$3.41	\$3.38
ODV	Osisko Dev C	9	\$64	1	\$0.00	\$7.25	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	110,000	\$3,800	10	\$0.03	\$0.03	\$0.04	\$0.03
OG	Organic Gara	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGN	Orogen Rylti	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
OGO	Organto Food	21,500	\$7,955	4	\$0.37	\$0.37	\$0.37	\$0.37
OIII	O3 Mng Inc.	9,400	\$24,005	5	\$2.70	\$2.70	\$2.70	\$2.52
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OM	Osisko Mtls	11,000	\$5,395	2	\$0.49	\$0.49	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OMG	Omai Gld Mns	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	20,500	\$4,253	2	\$0.21	\$0.21	\$0.21	\$0.21
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOR	Opus One Gld	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	27,000	\$15,390	3	\$0.57	\$0.57	\$0.57	\$0.57
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
ORE	Orezone Gld	60,600	\$99,390	24	\$1.65	\$1.65	\$1.65	\$1.61
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ORG	Orca Gld Inc	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
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	96,000	\$6,635	7	\$0.07	\$0.07	\$0.07	\$0.07
ORX	Orefinders R	27,000	\$2,330	3	\$0.09	\$0.09	\$0.09	\$0.09
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
OSS	OneSoft Solu	3,500	\$2,125	2	\$0.61	\$0.61	\$0.61	\$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	70,000	\$6,800	2	\$0.10	\$0.10	\$0.10	\$0.09
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.	14,000	\$12,920	3	\$0.94	\$0.94	\$0.94	\$0.91
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PAI	Predictiv AI	97,000	\$6,920	6	\$0.08	\$0.08	\$0.08	\$0.07
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	316,615	\$250,243	84	\$0.78	\$0.78	\$0.85	\$0.76
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,882	\$3,105	2	\$1.65	\$1.65	\$1.65	\$1.65
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	53,000	\$17,405	8	\$0.33	\$0.33	\$0.34	\$0.33
PE	Pure Egy Mnr	5,750	\$7,557	9	\$1.32	\$1.32	\$1.33	\$1.27
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	55,000	\$2,750	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	100,000	\$5,950	4	\$0.06	\$0.06	\$0.06	\$0.06
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PER	Peruvian Mtl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PERU	Chakana Copp	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGM	Pure Gld Mng	71,200	\$118,841	43	\$1.65	\$1.65	\$1.69	\$1.65
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGV	Prodigy Vens	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
PGX	Prosper Gld	55	\$117	1	\$0.00	\$2.04	\$0.00	\$0.00
PGZ	Pan Global R	9,500	\$7,030	2	\$0.74	\$0.74	\$0.74	\$0.74
PHA	Premier Heal	2,000	\$2,660	1	\$1.33	\$1.33	\$1.33	\$1.33
PHD	Providence G	27,000	\$2,270	3	\$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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PKS.P	PKS Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$740	1	\$1.48	\$1.48	\$1.48	\$1.48
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	30,000	\$3,900	1	\$0.13	\$0.13	\$0.13	\$0.13
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	23,950	\$15,391	13	\$0.65	\$0.65	\$0.65	\$0.63
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
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	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
POR	Portofino Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPK	Prospect Par	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	1,173,000	\$173,075	107	\$0.15	\$0.15	\$0.16	\$0.14
PRB	Probe Mtls I	2,600	\$4,304	3	\$1.69	\$1.69	\$1.69	\$1.65
PRG	Precipitate	69,000	\$9,590	5	\$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	135,500	\$9,053	12	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	38,800	\$161,561	45	\$4.13	\$4.13	\$4.26	\$4.12
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PTEC.P	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	146,500	\$155,125	41	\$1.04	\$1.04	\$1.09	\$1.02
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	28,000	\$3,805	6	\$0.14	\$0.14	\$0.14	\$0.13
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PUL	Pulse Oil Co	2,106,827	\$146,279	62	\$0.07	\$0.07	\$0.08	\$0.06
PUMA	Puma Expl In	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
PURX	Pure Extract	2,603	\$5,740	4	\$2.17	\$2.17	\$2.21	\$2.17
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	0	\$0	0	\$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	10,500	\$3,510	2	\$0.32	\$0.32	\$0.34	\$0.32
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	14,506	\$106,525	16	\$7.30	\$7.30	\$7.44	\$7.28
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QIT	Quinto Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QMC	QMC Quantum	12,500	\$4,375	1	\$0.35	\$0.35	\$0.35	\$0.35
QNC	Quantum Emot	35,000	\$8,050	3	\$0.23	\$0.23	\$0.23	\$0.23
QPM	Quebec Preci	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	18,000	\$2,340	1	\$0.13	\$0.13	\$0.13	\$0.13
QST	Questor Tech	13,400	\$23,132	5	\$1.73	\$1.73	\$1.73	\$1.72
QTA	Quaterra Res	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
QUIS	Quisitive Te	219,765	\$349,769	127	\$1.63	\$1.63	\$1.67	\$1.51
QUIS.WT	Quisitive wt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QYOU	Qyou Media I	120,000	\$42,750	21	\$0.36	\$0.36	\$0.36	\$0.36
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	900	\$3,639	3	\$4.05	\$4.05	\$4.05	\$4.01
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	3,000	\$32,055	2	\$10.88	\$10.88	\$10.88	\$10.49
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	91,975	\$819,356	163	\$8.96	\$8.96	\$9.02	\$8.65
RECO.WT.A	Reco En wt.	60	\$189	1	\$0.00	\$1.34	\$0.00	\$0.00
REG	Regulus Res	9,500	\$7,720	2	\$0.82	\$0.82	\$0.82	\$0.81
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
RG	Romios Gold	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	4,000	\$295	2	\$0.07	\$0.07	\$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	207,180	\$125,102	70	\$0.60	\$0.60	\$0.62	\$0.59
RHNO.P	Blue Rhino C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	7,600	\$3,450	7	\$0.45	\$0.45	\$0.47	\$0.45
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	7,500	\$6,340	3	\$0.84	\$0.84	\$0.85	\$0.84
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RK	Rockhaven	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RKR	Rokmaster Re	3,000	\$1,500	5	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	38,500	\$3,080	4	\$0.08	\$0.08	\$0.08	\$0.08
RMK	Red Moon Res	1,750	\$1,665	2	\$0.96	\$0.96	\$0.96	\$0.96
RML	Rusoro Mng	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROE	Renaissance	10,200	\$4,030	2	\$0.40	\$0.40	\$0.40	\$0.40
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	54,500	\$24,838	8	\$0.46	\$0.46	\$0.48	\$0.45
ROVR	Rover Mtls C	22,500	\$2,475	3	\$0.11	\$0.11	\$0.11	\$0.11
ROX	Canstar Res	750	\$283	2	\$0.37	\$0.37	\$0.37	\$0.37
ROZ.P	Rozdil Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RRD.H	Richmond Roa	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRI	Riverside Re	9,500	\$1,848	2	\$0.20	\$0.20	\$0.20	\$0.19
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	62,000	\$55,880	13	\$0.91	\$0.91	\$0.91	\$0.89
RSS	Resaas Svcs	6,900	\$8,666	4	\$1.30	\$1.30	\$1.30	\$1.24
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	772,500	\$35,278	33	\$0.04	\$0.04	\$0.06	\$0.04
RTI	Radient Tech	7,000	\$580	2	\$0.09	\$0.09	\$0.09	\$0.08
RTM	RT Mnrls Cor	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUM	Rocky Mounta	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	265	\$2,047	3	\$7.71	\$7.71	\$7.71	\$7.70
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RYU	RYU Apparel	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
RZE	Razor Egy Co	9,000	\$6,650	3	\$0.70	\$0.70	\$0.77	\$0.70
RZZ	Abitibi Rylt	200	\$4,826	2	\$24.13	\$24.13	\$24.13	\$24.13
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAE	Sable Res	25,000	\$8,785	4	\$0.36	\$0.36	\$0.36	\$0.34
SAG	Sterling Mtl	14,150	\$8,069	5	\$0.56	\$0.56	\$0.58	\$0.56
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	300,000	\$22,915	12	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	3,800	\$968	4	\$0.24	\$0.24	\$0.26	\$0.24
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
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	62,750	\$31,314	34	\$0.50	\$0.50	\$0.50	\$0.49
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE	Spartan Delt	14,930	\$84,401	11	\$5.68	\$5.68	\$5.68	\$5.62
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SEB	Smart Employ	30,000	\$9,750	2	\$0.32	\$0.32	\$0.33	\$0.32
SEI	Sintana Egy	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFI	Solution Fin	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	7,700	\$5,929	3	\$0.77	\$0.77	\$0.77	\$0.77
SGMA	Sigma Lithiu	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
SGMD	Salona Globa	35,861	\$34,777	20	\$0.98	\$0.98	\$1.03	\$0.85
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGO	Sonoro Gld C	27,500	\$8,165	5	\$0.31	\$0.31	\$0.31	\$0.29
SGU	Signature Re	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SHL	Spruce Ridge	8,000	\$1,280	2	\$0.16	\$0.16	\$0.16	\$0.16
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	237,940	\$154,693	53	\$0.66	\$0.66	\$0.67	\$0.62
SIE	Sienna Res	130,100	\$14,111	10	\$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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
SKRR	SKRR Expl In	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SKYG	Sky Gld Corp	300	\$69	1	\$0.00	\$0.23	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLHG	Skylight Hea	1,574	\$9,585	5	\$6.11	\$6.11	\$6.11	\$6.03
SLL	Standard Lit	17,850	\$66,357	24	\$3.79	\$3.79	\$3.79	\$3.70
SLVR	Svr Tiger Mt	13,500	\$9,260	5	\$0.68	\$0.68	\$0.70	\$0.68
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$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	3,500	\$3,340	2	\$0.98	\$0.98	\$0.98	\$0.95
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	25,000	\$2,625	1	\$0.11	\$0.11	\$0.11	\$0.11
SOIL	Saturn Oil &	44,000	\$6,820	7	\$0.16	\$0.16	\$0.16	\$0.16
SOLR	Solar Allian	150,540	\$45,341	31	\$0.30	\$0.30	\$0.31	\$0.30
SOMA	Soma Gld Cor	14,500	\$4,640	2	\$0.32	\$0.32	\$0.32	\$0.32
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	10,680	\$915	3	\$0.09	\$0.09	\$0.09	\$0.09
SPA	Spanish Moun	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
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 Cann	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	30,500	\$3,050	5	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	GldSpot Disc	54,400	\$51,829	19	\$0.94	\$0.94	\$0.97	\$0.94
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	30	\$180	1	\$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 Eq	2,000	\$30	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	188,600	\$5,593	5	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SRHI	SRHI Cl A	700	\$357	2	\$0.51	\$0.51	\$0.51	\$0.51
SRHI.WT	SRHI Inc. wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Ress	101,000	\$7,075	5	\$0.08	\$0.08	\$0.08	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SSA	Spectra Prod	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
SSE	Svr Spruce	148,230	\$11,518	14	\$0.08	\$0.08	\$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	53,500	\$28,255	10	\$0.53	\$0.53	\$0.53	\$0.52
SSVR	Summa Svr Co	13,700	\$20,361	6	\$1.49	\$1.49	\$1.49	\$1.47
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STC	Sangoma Tech	67,100	\$244,968	70	\$3.65	\$3.65	\$3.73	\$3.63
STE	Starr Peak M	13,395	\$51,644	23	\$3.88	\$3.88	\$3.89	\$3.82
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
STMP	Stamper Oil	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
STND	Standard Ura	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STNG	Stinger Res	400	\$104	1	\$0.00	\$0.24	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	111,850	\$5,083	14	\$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	4,900	\$5,880	1	\$1.20	\$1.20	\$1.20	\$1.20
SURG	Surge Copper	25,040	\$10,394	8	\$0.42	\$0.42	\$0.42	\$0.41
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Semova Corp	21,200	\$31,177	8	\$1.48	\$1.48	\$1.48	\$1.45
SVE	Svr One Res	53,500	\$36,355	11	\$0.66	\$0.66	\$0.70	\$0.66
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	Storagevault	5,700	\$26,725	13	\$4.69	\$4.69	\$4.70	\$4.68
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09

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	11,500	\$6,040	15	\$0.52	\$0.52	\$0.54	\$0.51
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TAJ	Tajiri Res	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
TAL	PetroTal Cor	44,500	\$11,095	7	\$0.26	\$0.26	\$0.26	\$0.25
TAO	TAG Oil Ltd.	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
TBR	Timberline R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
TBX	Turmalina Mt	2,500	\$2,600	2	\$1.04	\$1.04	\$1.04	\$1.04
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TELO	Telo Genomic	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TEST	FluroTech Lt	60,050	\$14,758	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	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	362,936	\$144,259	67	\$0.41	\$0.41	\$0.42	\$0.38
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TIG	Triumph Gld	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TKU	Tarku Res Lt	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLA	Titan Logix	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
TLT	Theralase	12,100	\$3,207	3	\$0.27	\$0.27	\$0.27	\$0.27
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	50,067	\$8,817	11	\$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	23,000	\$1,320	3	\$0.06	\$0.06	\$0.06	\$0.06
TOI	Topicus.com	9,541	\$787,953	76	\$82.77	\$82.77	\$83.55	\$81.78
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	900	\$789	2	\$0.89	\$0.89	\$0.89	\$0.89
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	400	\$727	3	\$1.80	\$1.80	\$1.80	\$1.80
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	26,900	\$71,660	14	\$2.68	\$2.68	\$2.70	\$2.64
TUF	Honey Bad Sv	18,000	\$2,340	6	\$0.13	\$0.13	\$0.13	\$0.13
TUO	Teuton Res	1,800	\$4,762	3	\$2.64	\$2.64	\$2.69	\$2.64
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	799	\$68	1	\$0.00	\$0.09	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TZR	Terrace Egy	40,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
UCU	Ucore Rare M	1,200	\$1,372	3	\$1.14	\$1.14	\$1.16	\$1.14
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	25,500	\$4,590	3	\$0.18	\$0.18	\$0.18	\$0.18
UGE	UGE Intl Ltd	9,600	\$13,230	7	\$1.38	\$1.38	\$1.39	\$1.35
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	31,000	\$5,445	4	\$0.18	\$0.18	\$0.18	\$0.18
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UNO.H	Nthern Urani	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	45,500	\$5,625	3	\$0.12	\$0.12	\$0.13	\$0.12
UPI	Universal Pr	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
URC	Uranium Rylt	22,800	\$75,795	43	\$3.31	\$3.31	\$3.37	\$3.30
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
USCU	US Copper Co	20,300	\$4,972	4	\$0.25	\$0.25	\$0.25	\$0.25
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	5,000	\$1,375	2	\$0.28	\$0.28	\$0.28	\$0.28
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	600	\$894	1	\$1.49	\$1.49	\$1.49	\$1.49
VEIN	Pasofino Gld	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VENZ	Venzee Techs	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VERY	The Very Goo	66	\$288	2	\$0.00	\$3.55	\$0.00	\$0.00
VG	Volcanic Gld	6,500	\$3,153	1	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,400	\$4,120	3	\$0.77	\$0.77	\$0.77	\$0.76
VIS	Visionstate	50,000	\$4,250	4	\$0.09	\$0.09	\$0.09	\$0.09
VISN	Binovi Techs	134,500	\$6,975	4	\$0.05	\$0.05	\$0.06	\$0.05
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLCY.P	VLCTY Cap In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	323,000	\$48,535	34	\$0.16	\$0.16	\$0.16	\$0.15
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
VMC	Vicinity Mot	105	\$684	3	\$0.00	\$6.63	\$0.00	\$0.00
VML	Viscount Mng	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtl	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	5,800	\$14,496	3	\$2.48	\$2.48	\$2.52	\$2.48
VPI	Vitality	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VPT	VentriPnt	39,800	\$15,109	10	\$0.39	\$0.39	\$0.39	\$0.38
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.	31,500	\$18,265	6	\$0.61	\$0.61	\$0.61	\$0.57
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VTI	Valdor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	16,000	\$740	2	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUL	Vulcan Mnrls	32,500	\$8,775	2	\$0.27	\$0.27	\$0.27	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	75,000	\$6,900	3	\$0.09	\$0.09	\$0.10	\$0.09
VXL	Vaxil Bio Lt	24,000	\$2,175	5	\$0.09	\$0.09	\$0.10	\$0.09
VXTR	Voxtur Analy	6,000	\$5,525	2	\$0.93	\$0.93	\$0.93	\$0.92
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	53,700	\$134,366	106	\$2.50	\$2.50	\$2.54	\$2.46
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAR	Warrior Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WE	WeCommerce H	4,500	\$59,050	8	\$13.05	\$13.05	\$13.17	\$13.03
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
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$7,700	2	\$0.77	\$0.77	\$0.77	\$0.77
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
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	45,109	\$9,021	5	\$0.20	\$0.20	\$0.20	\$0.20
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	50	\$81	1	\$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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
WMD	WeedMD Inc.	27,100	\$8,614	13	\$0.32	\$0.32	\$0.32	\$0.32
WMD.WT	WeedMD wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMD.WT.A	WeedMD Inc w	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMG	Wstn Magnesi	6,000	\$1,300	2	\$0.21	\$0.21	\$0.22	\$0.21
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	55,038	\$19,787	13	\$0.36	\$0.36	\$0.37	\$0.35
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	23,000	\$1,855	2	\$0.08	\$0.08	\$0.09	\$0.08
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XBT.P	Red River Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIA	Xiana Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	500	\$135	1	\$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	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
XTT	X-Terra	209,000	\$18,190	19	\$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	12,500	\$6,250	1	\$0.50	\$0.50	\$0.50	\$0.50
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
YFI	Edgewater Wi	210,000	\$26,675	16	\$0.13	\$0.13	\$0.14	\$0.13
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YNV	Ynvisible In	52,000	\$42,135	50	\$0.83	\$0.83	\$0.87	\$0.77
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ZAD	Zadar Vens L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	4,711	\$1,614	2	\$0.34	\$0.34	\$0.34	\$0.34
ZEN	ZEN Graphene	18,200	\$47,642	15	\$2.66	\$2.66	\$2.69	\$2.56
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	277	\$60	1	\$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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ZOMD	Zoomd Techs	28,000	\$9,645	8	\$0.35	\$0.35	\$0.35	\$0.34
ZON	Zonte Mtls I	35,000	\$9,200	3	\$0.26	\$0.26	\$0.27	\$0.26
ZONE	Zonetail Inc	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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