



September 02, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,763,283	\$990,070,451	118,491	1,756	39,065,389	22,396,492	5,301,402	813	774	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
176 / 27	16,015,503,475	\$176,363,357,632	23,440,752

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,304,766	\$3,001,411	659	\$2.32	\$2.35	\$2.18
ATH	Athabasca Oil Corp J	1,280,950	\$991,177	166	\$0.80	\$0.81	\$0.73
HND	BetaProNatGas Lev Br	1,106,296	\$3,232,188	341	\$2.95	\$2.99	\$2.85
FCU	Fission Uranium J	1,102,000	\$727,515	205	\$0.69	\$0.70	\$0.63
NCU	Nevada Copper Corp J	1,048,000	\$93,120	50	\$0.09	\$0.09	\$0.09
ETX	Etrion Corporation J	804,470	\$39,976	48	\$0.06	\$0.06	\$0.04
HUT	Hut 8 Mining Corp J	751,443	\$8,534,232	1,188	\$11.19	\$11.92	\$10.63
BBD.B	Bombardier CI B SV	631,227	\$1,208,729	660	\$1.92	\$1.94	\$1.88
BB	BlackBerry Limited	583,869	\$8,359,948	1,182	\$14.13	\$14.90	\$13.91
DML	Denison Mines Corp	582,036	\$1,007,919	287	\$1.74	\$1.78	\$1.66
CVE	Cenovus Energy Inc.	581,168	\$6,390,204	1,165	\$11.11	\$11.17	\$10.61
NXE	NexGen Energy Ltd. J	563,235	\$3,715,583	876	\$6.82	\$6.86	\$6.31
SU	Suncor Energy Inc.	538,134	\$12,788,931	1,517	\$23.72	\$24.10	\$23.34
ARX	ARC Resources Ltd.	534,900	\$4,940,015	1,063	\$9.20	\$9.34	\$9.14
HEXO	HEXO Corp.	512,259	\$1,571,041	368	\$3.06	\$3.14	\$3.00
U.UN	Sprott PhysUraniumUn	487,040	\$6,422,175	1,246	\$13.05	\$13.74	\$12.79
BTO	B2Gold Corp.	460,262	\$2,207,613	1,783	\$4.80	\$4.88	\$4.76
LAC	Lithium Americas J	434,702	\$12,020,061	1,332	\$27.53	\$28.86	\$25.27
XEG	iShares S&P/TSX Engy	411,422	\$3,367,699	290	\$8.20	\$8.23	\$8.00
LUN	Lundin Mining Corp	379,673	\$3,877,244	1,448	\$10.19	\$10.30	\$10.04

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	2,099,775	\$2,142,109	595	\$0.98	\$1.19	\$0.95
AAX	Advance GI	593,000	\$28,670	8	\$0.06	\$0.06	\$0.05
LI	Amern Lithiu	488,678	\$1,365,155	332	\$2.73	\$3.02	\$2.60
TKX	Trackx Hldgs	465,500	\$45,768	24	\$0.10	\$0.11	\$0.10
HIVE	Hive Blockch	455,355	\$1,940,002	385	\$4.20	\$4.35	\$4.16
PTU	Purepoint Ur	432,350	\$52,802	32	\$0.13	\$0.13	\$0.12
CSTR	Cryptostar C	383,499	\$67,883	40	\$0.17	\$0.19	\$0.17
AAZ	Azincourt Eg	302,350	\$22,616	14	\$0.07	\$0.08	\$0.07
GXU	Goviex Urani	293,234	\$92,450	72	\$0.33	\$0.33	\$0.29
BITF	Bitfarms Ltd	290,409	\$2,196,195	431	\$7.45	\$7.75	\$7.41
NOT	Noront Res	286,911	\$212,230	45	\$0.75	\$0.75	\$0.73
DMGI	DMG Blockcha	259,471	\$336,197	90	\$1.28	\$1.34	\$1.24
RR	Recharge Res	248,000	\$20,400	22	\$0.09	\$0.09	\$0.08
YTY	Wi2Wi Corp.	227,000	\$13,620	3	\$0.06	\$0.06	\$0.06
NRN	Nthn Shield	224,000	\$10,200	7	\$0.05	\$0.05	\$0.05
FD	Facedrive In	214,351	\$897,976	324	\$3.35	\$4.92	\$3.28
NAM	New Age Mtls	190,000	\$19,548	16	\$0.11	\$0.12	\$0.10
LHI	Lendified HI	190,000	\$4,750	3	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	187,813	\$1,364,089	262	\$7.08	\$7.55	\$7.08
NBM	NEO Battery	181,679	\$158,007	63	\$0.88	\$0.93	\$0.81

**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: 20

Block Volume: 427,800

Number of Issues Traded: 11

Block Value: \$4,468,009

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.07	46,700	\$470,269
HND	BetaProNatGas Lev Br	\$2.86	41,000	\$117,260
DLR	Horizon US\$ Cur A Un	\$12.68	37,700	\$478,036
DLR.U	Horizon US\$Cur A USF	\$10.06	30,000	\$301,800
DLR.U	Horizon US\$Cur A USF	\$10.06	28,100	\$282,686
DLR.U	Horizon US\$Cur A USF	\$10.06	25,300	\$254,518
XEG	iShares S&P/TSX Engy	\$8.20	21,500	\$176,300
DLR.U	Horizon US\$Cur A USF	\$10.07	20,000	\$201,400
DLR.U	Horizon US\$Cur A USF	\$10.07	19,700	\$198,379
XEG	iShares S&P/TSX Engy	\$8.19	19,700	\$161,343

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.68	37,700	\$478,036
DLR.U	Horizon US\$Cur A USF	\$10.07	46,700	\$470,269
DLR.U	Horizon US\$Cur A USF	\$10.06	30,000	\$301,800
DLR.U	Horizon US\$Cur A USF	\$10.06	28,100	\$282,686
DLR.U	Horizon US\$Cur A USF	\$10.06	25,300	\$254,518
DLR.U	Horizon US\$Cur A USF	\$10.07	20,000	\$201,400
HUC	Horizons CrudOil ETF	\$15.29	13,000	\$198,770
DLR.U	Horizon US\$Cur A USF	\$10.07	19,700	\$198,379
XEG	iShares S&P/TSX Engy	\$8.20	21,500	\$176,300
XEG	iShares S&P/TSX Engy	\$8.19	19,700	\$161,343

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
AAV	Advantage Energy Ltd	341,262	\$1,996,294	329	\$6.17	\$6.17	\$6.19	\$5.36
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	26,240	\$411,072	149	\$15.59	\$15.59	\$15.84	\$15.57
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	232,787	\$5,791,009	987	\$24.94	\$24.94	\$25.00	\$24.73
AC	Air Canada Vote & VV	267,056	\$6,456,286	1,177	\$24.10	\$24.10	\$24.50	\$24.06
ACB	Aurora Cannabis J	104,545	\$972,235	201	\$9.33	\$9.33	\$9.49	\$9.10
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	66,839	\$2,798,009	267	\$42.11	\$42.11	\$42.20	\$41.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	20,500	\$977,821	83	\$46.65	\$46.65	\$48.64	\$46.41
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	24,018	\$455,755	57	\$18.88	\$18.88	\$19.11	\$18.83
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,850	\$33,939	18	\$8.83	\$8.83	\$8.86	\$8.78
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	53,883	\$3,866,633	308	\$72.29	\$72.29	\$72.33	\$71.23
AEZS	AEterna Zentaris Inc	8,236	\$7,620	11	\$0.94	\$0.94	\$0.94	\$0.91
AFN	Ag Growth Int'l Inc.	20,900	\$619,199	102	\$29.52	\$29.52	\$30.06	\$29.36
AGF.B	AGF Management B NV	6,300	\$47,015	24	\$7.43	\$7.43	\$7.50	\$7.43
AGI	Alamos Gold Inc. J	50,419	\$492,561	206	\$9.82	\$9.82	\$9.84	\$9.66
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	73,000	\$24,253	10	\$0.34	\$0.34	\$0.34	\$0.33
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	\$2,266	9	\$2.26	\$2.26	\$2.29	\$2.25
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	16,150	\$237,129	36	\$14.65	\$14.65	\$14.75	\$14.59
AIF	Altus Group Limited	10,825	\$727,031	71	\$67.48	\$67.48	\$67.58	\$66.61
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AJX	AgJunction Inc.	12,000	\$5,520	1	\$0.46	\$0.46	\$0.46	\$0.46
AKT.A	Akita Drill CI A NV	11,200	\$10,004	4	\$0.97	\$0.97	\$0.97	\$0.87
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	73,776	\$1,866,415	499	\$25.27	\$25.27	\$25.46	\$25.25
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.85	\$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	1,700	\$43,433	13	\$25.54	\$25.54	\$25.57	\$25.54
ALA.PR.U	AltaGas Ltd C Pr USF	361	\$8,945	2	\$24.78	\$24.78	\$24.78	\$24.78
ALC	Algoma Central Corp	341	\$5,740	5	\$16.91	\$16.91	\$16.91	\$16.75
ALS	Altius Minerals Corp	14,670	\$236,784	60	\$15.97	\$15.97	\$16.51	\$15.89
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,200	\$22,318	4	\$3.61	\$3.61	\$3.62	\$3.56
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,623	\$119,866	23	\$45.62	\$45.62	\$46.03	\$45.27
ANRG	Anaergia Inc. J SV	7,600	\$178,103	19	\$23.94	\$23.94	\$24.14	\$22.92
ANX	Anaconda Mining J	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
AOI	Africa Oil Corp. J	23,101	\$38,419	21	\$1.65	\$1.65	\$1.68	\$1.65
AOT	Ascot Resources J	18,500	\$21,526	26	\$1.16	\$1.16	\$1.20	\$1.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	32,264	\$1,397,280	197	\$43.49	\$43.49	\$43.49	\$42.96
APLI	Appli Therapeutics J	1,100	\$911	2	\$0.83	\$0.83	\$0.83	\$0.83
APR.UN	Automotive Ppty Un	268	\$3,490	7	\$0.00	\$13.00	\$0.00	\$0.00
APS	Aptose Biosciences	14,900	\$56,353	13	\$3.78	\$3.78	\$3.90	\$3.71
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AQA	Aquila Resources J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
AQN	Algonquin Pwr & Util	110,279	\$2,169,855	441	\$19.67	\$19.67	\$19.75	\$19.63
AQN.PR.A	Algonquin Pwr A Pr	600	\$15,606	1	\$26.01	\$26.01	\$26.01	\$26.01
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	24,849	\$76,952	55	\$3.10	\$3.10	\$3.12	\$3.09
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,156	\$551,838	163	\$21.26	\$21.26	\$21.29	\$20.73
ARG	Amerigo Resources J	4,300	\$5,633	1	\$1.31	\$1.31	\$1.31	\$1.31
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ARX	ARC Resources Ltd.	534,900	\$4,940,015	1,063	\$9.20	\$9.20	\$9.34	\$9.14
ASM	Avino Silver & Gld J	7,700	\$9,929	3	\$1.29	\$1.29	\$1.29	\$1.28
ASND	Ascendant Res J	5,000	\$1,150	3	\$0.23	\$0.23	\$0.23	\$0.23
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AT	AcuityAds Hldgs J	82,677	\$877,586	224	\$10.53	\$10.53	\$10.90	\$10.36
ATA	ATS Automation Tool	25,379	\$1,179,524	139	\$46.57	\$46.57	\$46.91	\$46.09
ATD.A	Alimentation CI A MV	1,465	\$75,369	7	\$51.64	\$51.64	\$51.65	\$51.28
ATD.B	Alimentation CI B SV	141,893	\$7,252,696	785	\$51.34	\$51.34	\$51.41	\$50.36
ATE	Antibe Therapeutic J	21,208	\$25,487	15	\$1.21	\$1.21	\$1.23	\$1.18
ATH	Athabasca Oil Corp J	1,280,950	\$991,177	166	\$0.80	\$0.80	\$0.81	\$0.73
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,717	\$972,655	115	\$40.70	\$40.70	\$41.83	\$40.64
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	46,500	\$5,358	5	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	30,500	\$18,360	8	\$0.59	\$0.59	\$0.61	\$0.59
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	23,000	\$2,545	2	\$0.11	\$0.11	\$0.12	\$0.11
AW.UN	A&W Revenue Rylty Un	2,900	\$108,558	17	\$37.42	\$37.42	\$37.62	\$37.30
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
AX.UN	Artis REIT Un	26,600	\$306,857	133	\$11.55	\$11.55	\$11.59	\$11.48
AXU	Alexco Resource J	43,125	\$98,273	51	\$2.28	\$2.28	\$2.32	\$2.26
AYA	Aya Gold & Silvr J	26,800	\$266,438	124	\$9.89	\$9.89	\$10.06	\$9.87
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$5.36	\$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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
AZZ	Azarga Uranium A J	294,225	\$137,620	67	\$0.49	\$0.49	\$0.49	\$0.45
BAM.A	Brookfld Asset A LV	120,074	\$8,582,108	867	\$71.49	\$71.49	\$71.75	\$71.19
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	900	\$23,185	4	\$25.77	\$25.77	\$25.77	\$25.76
BAM.PF.J	Brookfld Asset Pr 48	190	\$4,981	2	\$0.00	\$26.28	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	200	\$4,133	2	\$20.70	\$20.70	\$20.70	\$20.63
BAM.PR.T	Brookfld Asset Pr 26	700	\$14,413	2	\$20.59	\$20.59	\$20.59	\$20.59
BAM.PR.X	Brookfld Asset Pr 28	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
BAM.PR.Z	Brookfld Asset Pr 30	300	\$7,482	1	\$24.94	\$24.94	\$24.94	\$24.94
BAMR	Brookfld MgtReinsrLV	4,397	\$341,151	41	\$76.40	\$76.40	\$78.66	\$76.26
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
BB	BlackBerry Limited	583,869	\$8,359,948	1,182	\$14.13	\$14.13	\$14.90	\$13.91
BBD.A	Bombardier CI A MV	24,442	\$48,107	24	\$1.97	\$1.97	\$1.98	\$1.94
BBD.B	Bombardier CI B SV	631,227	\$1,208,729	660	\$1.92	\$1.92	\$1.94	\$1.88
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	47,400	\$310,083	135	\$6.38	\$6.38	\$6.89	\$6.32
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$53.57	\$0.00	\$0.00
BCE	BCE Inc.	130,883	\$8,628,829	773	\$65.96	\$65.96	\$66.10	\$65.73
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,658	2	\$18.09	\$18.09	\$18.09	\$18.04
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	153	\$2,742	2	\$17.93	\$17.93	\$17.93	\$17.93
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	800	\$15,168	8	\$18.96	\$18.96	\$18.96	\$18.96
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	14,143	\$489,967	75	\$34.78	\$34.78	\$34.89	\$34.42
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	7,994	\$80,379	44	\$10.11	\$10.11	\$10.17	\$9.96
BEI.UN	Boardwalk REIT Un	11,990	\$569,167	79	\$47.55	\$47.55	\$47.65	\$47.29
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$13,645	1	\$27.29	\$27.29	\$27.29	\$27.29
BEP.PR.K	Brookfield RenewPr11	158	\$4,057	2	\$25.68	\$25.68	\$25.68	\$25.68
BEP.PR.M	Brookfield RenewPr13	200	\$5,108	2	\$25.54	\$25.54	\$25.54	\$25.54
BEP.PR.O	Brookfield RenewPr15	3,600	\$97,856	6	\$27.26	\$27.26	\$27.26	\$27.01
BEP.UN	Brookfld Renew LP Un	58,568	\$3,036,578	221	\$51.97	\$51.97	\$52.15	\$51.41
BEPC	Brookfld RenewA ExSV	15,376	\$870,993	92	\$56.61	\$56.61	\$57.05	\$56.12
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	800	\$19,896	1	\$24.87	\$24.87	\$24.87	\$24.87
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$6,908	1	\$34.54	\$34.54	\$34.54	\$34.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	3,939	\$144,640	25	\$36.95	\$36.95	\$37.04	\$36.36
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	400	\$10,724	1	\$26.81	\$26.81	\$26.81	\$26.81
BIP.PR.C	Brookfield InfrsPr5	2,400	\$60,000	18	\$25.00	\$25.00	\$25.00	\$25.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	800	\$20,320	3	\$25.40	\$25.40	\$25.40	\$25.40
BIP.PR.F	Brookfield InfracPr11	696	\$17,682	2	\$25.35	\$25.35	\$25.35	\$25.35
BIP.UN	Brookfield Infrac Un	40,850	\$2,921,937	197	\$71.53	\$71.53	\$71.75	\$71.14
BIPC	Brookfld Infrac A SV	66,887	\$5,357,047	479	\$80.08	\$80.08	\$80.25	\$79.91
BIR	Birchcliff Energy	262,364	\$1,562,914	316	\$6.00	\$6.00	\$6.02	\$5.86
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	5,520	\$103,948	13	\$18.64	\$18.64	\$19.00	\$18.62
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BITI	BetaPro InversBitcn	5,490	\$78,853	7	\$14.54	\$14.54	\$14.59	\$14.32
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	122	\$1,514	2	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BKI	Black Iron Inc. J	27,200	\$9,854	14	\$0.35	\$0.35	\$0.37	\$0.35
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
BLDP	Ballard Power Sys	170,263	\$3,617,527	976	\$21.15	\$21.15	\$21.55	\$20.96
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	18,800	\$88,055	23	\$4.85	\$4.85	\$4.85	\$4.60
BLX	Boralex Inc. Cl A	36,058	\$1,434,053	222	\$39.74	\$39.74	\$40.19	\$39.52
BMO	Bank of Montreal	213,599	\$27,248,367	1,569	\$127.83	\$127.83	\$128.17	\$126.82
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	800	\$20,507	3	\$25.58	\$25.58	\$25.65	\$25.58
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,713	2	\$25.71	\$25.71	\$25.71	\$25.71
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$21,740	3	\$27.05	\$27.05	\$27.25	\$27.05
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	300	\$7,836	1	\$26.12	\$26.12	\$26.12	\$26.12
BND	Purpose Gbl Bnd Fund	900	\$17,498	3	\$19.44	\$19.44	\$19.46	\$19.44
BNE	Bonterra Energy Corp	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$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	171,220	\$13,391,455	1,221	\$78.31	\$78.31	\$78.41	\$77.96
BNS.PR.H	Bank of N S Sr 38 Pr	800	\$20,360	3	\$25.42	\$25.42	\$25.46	\$25.42
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
BOS	Airboss of America J	30,722	\$1,273,962	104	\$42.21	\$42.21	\$42.21	\$40.78
BPF.UN	Boston Pizza Fnd Un	650	\$9,256	5	\$14.27	\$14.27	\$14.27	\$14.19
BPO.PR.A	Brookfld Office PrAA	700	\$13,923	1	\$19.89	\$19.89	\$19.89	\$19.89
BPO.PR.C	Brookfld Office PrCC	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,163	\$26,904	3	\$23.17	\$23.17	\$23.17	\$23.09
BPO.PR.I	Brookfld Office PrII	1,800	\$41,524	6	\$23.05	\$23.05	\$23.15	\$23.01
BPO.PR.N	Brookfld Office Pr N	1,400	\$26,100	4	\$18.66	\$18.66	\$18.68	\$18.60
BPO.PR.P	Brookfld Office Pr P	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	837	\$17,861	9	\$21.35	\$21.35	\$21.35	\$21.27
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$5,440	1	\$27.20	\$27.20	\$27.20	\$27.20
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$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	\$25.25	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PptyPref Un	573	\$18,597	6	\$32.46	\$32.46	\$32.46	\$32.46
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	63,607	\$965,282	101	\$15.21	\$15.21	\$15.44	\$14.70
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
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	\$0.18	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
BSX	Belo Sun Mining J	5,000	\$3,025	5	\$0.61	\$0.61	\$0.61	\$0.60
BTB.UN	BTB REIT Un	20,750	\$84,959	19	\$4.10	\$4.10	\$4.11	\$4.09
BTCC	Purpose BitcnCA CrHg	79,066	\$811,315	103	\$10.18	\$10.18	\$10.41	\$10.16
BTCC.B	Purpose BitcnCA NCHg	259,193	\$2,395,557	386	\$9.14	\$9.14	\$9.43	\$9.14
BTCC.U	Purpose BitcnUS NCHg	38,322	\$361,057	51	\$9.31	\$9.31	\$9.51	\$9.31
BTCQ	3iQ CoinShr Bitcn CA	13,738	\$144,023	22	\$10.40	\$10.40	\$10.65	\$10.40
BTCQ.U	3iQ CoinShr Bitcn US	1,800	\$15,102	4	\$8.29	\$8.29	\$8.41	\$8.29
BTCX.B	CI GalBitcnCA ETF UH	37,780	\$356,734	110	\$9.35	\$9.35	\$9.61	\$9.35
BTCX.U	CI GalBitcnETF UH US	25,336	\$240,919	52	\$9.46	\$9.46	\$9.65	\$9.45
BTE	Baytex Energy Corp.	1,304,766	\$3,001,411	659	\$2.32	\$2.32	\$2.35	\$2.18
BTO	B2Gold Corp.	460,262	\$2,207,613	1,783	\$4.80	\$4.80	\$4.88	\$4.76
BU	Burcon NutraSci J	13,274	\$39,780	20	\$2.95	\$2.95	\$3.06	\$2.93
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	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BYD	Boyd Group Services	3,145	\$795,845	21	\$253.95	\$253.95	\$254.70	\$250.60
BYL	Baylin Tech Inc. J	5,000	\$3,935	3	\$0.79	\$0.79	\$0.79	\$0.78
CACB	CIBC ActvInvcorpBond	900	\$19,719	1	\$21.91	\$21.91	\$21.91	\$21.91
CAE	CAE Inc.	115,484	\$4,401,802	621	\$38.64	\$38.64	\$38.74	\$37.30
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	600	\$30,648	3	\$51.11	\$51.11	\$51.11	\$51.05
CAGS	CI YldEnhcCA ST BndNH	9,500	\$468,825	3	\$49.35	\$49.35	\$49.35	\$49.35
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,463	\$1,572,042	167	\$61.90	\$61.90	\$62.07	\$61.51
CARE	Dialogue Hlth Tech J	949	\$8,918	10	\$9.60	\$9.60	\$9.64	\$9.17
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.	19,170	\$299,423	85	\$15.65	\$15.65	\$15.70	\$15.55
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,900	\$55,292	2	\$19.08	\$19.08	\$19.08	\$19.06
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,520	\$160,251	25	\$18.81	\$18.81	\$18.83	\$18.80
CCA	Cogeco Commun Inc SV	4,205	\$499,535	39	\$118.99	\$118.99	\$119.25	\$117.84
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	34,282	\$2,460,675	192	\$71.87	\$71.87	\$72.27	\$71.44
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	203,457	\$5,144,319	848	\$26.01	\$26.01	\$26.03	\$24.56
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,868	\$410,419	21	\$143.31	\$143.31	\$143.43	\$142.62
CDIV	Manulife SmartDiv Un	1,800	\$23,328	1	\$12.96	\$12.96	\$12.96	\$12.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,432	\$270,715	26	\$32.15	\$32.15	\$32.15	\$32.09
CEE	Centamin plc. Ord	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
CEF	Sprott PhyGld&Sil Tr	1,225	\$27,384	4	\$22.33	\$22.33	\$22.38	\$22.33
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CERV	Cervus Equipment	4,577	\$88,458	7	\$19.35	\$19.35	\$19.36	\$19.30
CET	Cathedral Engy Serv	26,000	\$10,810	2	\$0.42	\$0.42	\$0.42	\$0.41
CEU	CES Energy Solutn	19,200	\$29,251	43	\$1.52	\$1.52	\$1.54	\$1.51
CEW	iShares EqWeight Un	7,212	\$114,121	31	\$15.83	\$15.83	\$15.85	\$15.79
CF	Canaccord Genuity	13,180	\$202,102	110	\$15.36	\$15.36	\$15.39	\$15.27
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	42,859	\$1,169,204	218	\$27.21	\$27.21	\$27.57	\$26.86
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,130	\$40,727	6	\$6.73	\$6.73	\$6.73	\$6.64
CG	Centerra Gold Inc.	75,983	\$704,638	385	\$9.23	\$9.23	\$9.43	\$9.19
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$368	1	\$3.68	\$3.68	\$3.68	\$3.68
CGI	Canadian General Inv	5	\$200	1	\$0.00	\$40.02	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,900	\$370,431	29	\$14.90	\$14.90	\$14.91	\$14.85
CGL.C	iShare GldBul Nn-Hdg	1,637	\$31,983	10	\$19.53	\$19.53	\$19.61	\$19.50
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$90.94	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	85,209	\$1,148,644	192	\$13.47	\$13.47	\$13.62	\$13.28
CGXF	CI Gold+GiantsCovrUn	89,092	\$1,023,489	102	\$11.52	\$11.52	\$11.57	\$11.45
CGY	Calian Group Ltd.	910	\$58,244	10	\$63.93	\$63.93	\$64.29	\$63.54
CHB	iShr US HiYldIncm Un	2,126	\$38,777	11	\$18.29	\$18.29	\$18.29	\$18.23
CHE.UN	Chemtrade Logistc Un	96,920	\$663,638	160	\$6.89	\$6.89	\$6.89	\$6.75
CHNA.B	CI ICBCCS SPChi500NH	27	\$833	1	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	45,509	\$691,519	116	\$15.26	\$15.26	\$15.27	\$15.06
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	32,559	\$133,749	90	\$4.10	\$4.10	\$4.14	\$4.09
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	1,400	\$16,493	5	\$11.80	\$11.80	\$11.80	\$11.75
CIA	Champion Iron Ord J	49,000	\$265,460	287	\$5.44	\$5.44	\$5.46	\$5.30
CIBR	1st Tr NasdqCybrsec	200	\$7,687	2	\$38.39	\$38.39	\$38.48	\$38.39
CIC	CI CdnBks IncmCI ETF	7,400	\$92,884	11	\$12.56	\$12.56	\$12.58	\$12.53
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	958	\$30,562	7	\$31.91	\$31.91	\$31.93	\$31.83
CIGI	Colliers Intl Grp SV	6,722	\$1,189,974	59	\$177.27	\$177.27	\$178.27	\$176.07
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CIX	CI Financial Corp.	18,608	\$462,038	147	\$24.83	\$24.83	\$24.93	\$24.71
CJ	Cardinal Energy J	155,700	\$534,531	300	\$3.43	\$3.43	\$3.50	\$3.35
CJR.B	Corus Entertnmnt B	25,071	\$156,930	130	\$6.25	\$6.25	\$6.29	\$6.22
CJT	Cargojet Inc. Com&VV	7,122	\$1,502,235	58	\$211.38	\$211.38	\$213.20	\$209.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,445	\$25,956	13	\$17.95	\$17.95	\$17.97	\$17.95
CLG	iShre 1-10GovtBnd Un	2,300	\$42,759	4	\$18.61	\$18.61	\$18.61	\$18.58
CLIQ	Alcanna Inc.	6,000	\$41,984	14	\$7.00	\$7.00	\$7.09	\$6.85
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	1,000	\$20,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CLS	Celestica Inc SV	17,828	\$208,086	107	\$11.67	\$11.67	\$11.79	\$11.57
CM	Cdn Imperial Bank	88,559	\$12,898,967	660	\$145.70	\$145.70	\$146.22	\$145.38
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	900	\$23,108	3	\$25.68	\$25.68	\$25.68	\$25.67
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,738	7	\$25.34	\$25.34	\$25.34	\$25.34
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$24,176	5	\$26.94	\$26.94	\$26.95	\$26.81
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,100	\$56,776	4	\$27.06	\$27.06	\$27.06	\$27.02
CMAG	CI MunroAltGlbGroWC\$	5,800	\$170,467	18	\$29.33	\$29.33	\$29.46	\$29.33
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,200	\$66,319	6	\$20.73	\$20.73	\$20.73	\$20.70
CMAR.U	CI MarretAltRetBndUS	300	\$6,252	1	\$20.84	\$20.84	\$20.84	\$20.84
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	300	\$1,245	3	\$4.17	\$4.17	\$4.18	\$4.10
CMGG	CI Munro GrowthEq C\$	1,000	\$22,360	1	\$22.36	\$22.36	\$22.36	\$22.36
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	126,001	\$411,591	251	\$3.31	\$3.31	\$3.32	\$3.19
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	12,100	\$40,459	37	\$3.34	\$3.34	\$3.36	\$3.33
CNQ	Canadian Natural Res	213,364	\$9,304,201	958	\$43.87	\$43.87	\$44.01	\$42.31
CNR	Cdn Nat'l Railway	253,294	\$39,304,424	1,753	\$156.10	\$156.10	\$156.17	\$153.29
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
COW	iShares GblAgri Un	425	\$24,510	5	\$57.60	\$57.60	\$57.85	\$57.53
CP	Cdn Pacific Railway	236,795	\$21,849,887	1,347	\$93.14	\$93.14	\$93.31	\$91.23
CPD	iShares CdnPref Un	25,996	\$359,907	49	\$13.84	\$13.84	\$13.86	\$13.82
CPG	Crescent Point Corp.	376,545	\$1,733,355	486	\$4.59	\$4.59	\$4.66	\$4.50
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	44,194	\$1,923,208	298	\$43.50	\$43.50	\$43.81	\$43.39
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	49	\$1,225	1	\$0.00	\$24.97	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	60	\$1,426	1	\$0.00	\$23.61	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	300	\$7,750	3	\$25.85	\$25.85	\$25.85	\$25.80
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CR	Crew Energy Inc.	114,400	\$224,751	79	\$1.99	\$1.99	\$2.02	\$1.89
CRDL	Cardiol Therapeutc A	17,800	\$79,993	35	\$4.53	\$4.53	\$4.63	\$4.45
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,795	\$81,397	70	\$8.29	\$8.29	\$8.43	\$8.14
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,307	\$189,160	58	\$18.41	\$18.41	\$18.43	\$18.25
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,998	\$286,279	73	\$17.98	\$17.98	\$17.98	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
CS	Capstone Mining J	162,650	\$925,601	384	\$5.67	\$5.67	\$5.80	\$5.60
CSAV	CI HiInterestSvgs Un	1,600	\$80,008	7	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	1,681	\$28,954	6	\$17.25	\$17.25	\$17.25	\$17.21
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	39,048	\$502,742	137	\$12.89	\$12.89	\$12.90	\$12.84
CSM	ClearStream Energy	9,500	\$663	4	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	4,031	\$8,825,561	45	\$2,191.30	\$2191.30	\$2207.88	\$2165.26
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	50	\$898	1	\$0.00	\$17.70	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	400	\$9,742	2	\$24.36	\$24.36	\$24.36	\$24.35
CTC	Canadian Tire Corp	60	\$14,700	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,284	\$2,367,894	110	\$192.93	\$192.93	\$193.25	\$192.27
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	118,753	\$1,444,357	366	\$12.26	\$12.26	\$12.29	\$12.04
CTX	Crescita Therpeutc J	24	\$17	1	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	52,734	\$1,876,791	275	\$35.64	\$35.64	\$35.68	\$35.41
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$15,300	4	\$25.50	\$25.50	\$25.50	\$25.50
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUB	CubicFarm Systems J	14,400	\$18,667	6	\$1.30	\$1.30	\$1.30	\$1.28
CUD	iShare US DivGrow Un	918	\$47,349	10	\$51.55	\$51.55	\$51.61	\$51.46
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	26,765	\$290,072	121	\$10.87	\$10.87	\$10.89	\$10.79
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,500	\$46,814	6	\$18.71	\$18.71	\$18.73	\$18.71
CVE	Cenovus Energy Inc.	581,168	\$6,390,204	1,165	\$11.11	\$11.11	\$11.17	\$10.61
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,600	\$37,430	3	\$23.38	\$23.38	\$23.40	\$23.38
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,300	\$29,250	2	\$22.50	\$22.50	\$22.50	\$22.50
CVE.WT	Cenovus Energy Wt	91	\$541	1	\$0.00	\$5.70	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	28,812	\$1,066,375	153	\$36.64	\$36.64	\$37.39	\$36.58
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	56,400	\$171,893	59	\$3.01	\$3.01	\$3.08	\$3.00
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
CWW	iShares GblWater Un	82	\$4,631	4	\$0.00	\$55.99	\$0.00	\$0.00
CXB	Calibre Mining Corp.	50,851	\$81,219	135	\$1.58	\$1.58	\$1.64	\$1.58
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$42,109	2	\$60.03	\$60.03	\$60.25	\$60.03
CYBR	Evolve Cyber Sec Heg	5,600	\$295,463	19	\$52.82	\$52.82	\$52.98	\$52.57
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	239	\$5,099	9	\$0.00	\$21.20	\$0.00	\$0.00
D.UN	Dream Office REIT Un	16,130	\$376,699	69	\$23.33	\$23.33	\$23.49	\$23.27
DANC	Desjardn AIILN/SH Eq	7,000	\$152,331	15	\$21.75	\$21.75	\$21.77	\$21.75
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	55,790	\$373,755	169	\$6.70	\$6.70	\$6.75	\$6.57
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	600	\$944	3	\$1.58	\$1.58	\$1.58	\$1.56
DC.PR.B	Dundee Corp. Pr 2	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBO	Docebo Inc. J	36,525	\$3,810,158	229	\$105.93	\$105.93	\$106.10	\$102.87
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DF	Dividend 15Spltt 2 A	69	\$435	1	\$0.00	\$6.45	\$0.00	\$0.00
DF.PR.A	Dividend 15Spltt 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
DFN	Dividend 15 Splt A	33,255	\$271,959	41	\$8.15	\$8.15	\$8.20	\$8.15
DFN.PR.A	Dividend 15 Spltt Pr	4,500	\$45,743	5	\$10.16	\$10.16	\$10.17	\$10.16
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	105	\$3,635	2	\$34.62	\$34.62	\$34.62	\$34.62
DGS	Div Growth Spltt CI A	10,268	\$70,776	16	\$6.91	\$6.91	\$6.91	\$6.86
DGS.PR.A	Div Growth Spltt Pr	16,100	\$163,397	2	\$10.13	\$10.13	\$10.15	\$10.13
DHT.U	DRI Healthcare Tr US	3,100	\$21,080	1	\$6.80	\$6.80	\$6.80	\$6.80
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	14,000	\$172,265	52	\$12.28	\$12.28	\$12.40	\$12.17
DIR.UN	Dream Industrl REIT	89,027	\$1,485,892	298	\$16.79	\$16.79	\$16.81	\$16.59
DISC	BMO Gbl ConsmrDiscr	100	\$3,611	1	\$36.11	\$36.11	\$36.11	\$36.11
DIV	Divers Rylty Corp.	56,825	\$160,204	60	\$2.82	\$2.82	\$2.84	\$2.80
DIVS	Evolve CA Pref UnHeg	400	\$7,132	1	\$17.83	\$17.83	\$17.83	\$17.83
DLR	Horizon US\$ Cur A Un	159,062	\$2,014,434	146	\$12.64	\$12.64	\$12.70	\$12.64
DLR.U	Horizon US\$Cur A USF	299,728	\$3,016,998	91	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	582,036	\$1,007,919	287	\$1.74	\$1.74	\$1.78	\$1.66
DN	Delta 9 Cannabis J	120	\$49	1	\$0.00	\$0.43	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,445	\$1,214,817	126	\$47.41	\$47.41	\$48.50	\$47.25
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
DNTL	dentalcorp Hldg J SV	18,657	\$328,698	42	\$18.00	\$18.00	\$18.00	\$17.25
DOL	Dollarama Inc.	113,727	\$6,489,849	646	\$57.23	\$57.23	\$57.86	\$56.80
DOO	BRP Inc. SV	63,400	\$7,327,820	443	\$118.20	\$118.20	\$118.61	\$108.51
DPM	Dundee Precious Mtl	46,856	\$356,199	131	\$7.59	\$7.59	\$7.76	\$7.52
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	23,560	\$221,559	48	\$9.42	\$9.42	\$9.49	\$9.34
DRCU	Desjardins RI CA Bnd	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$2.46	\$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	\$21.11	\$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	\$27.63	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,400	\$200,340	32	\$27.06	\$27.06	\$27.25	\$26.89
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	18,750	\$88,434	22	\$4.75	\$4.75	\$4.78	\$4.65
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
DS	Dividend Select 15Eq	111	\$993	2	\$8.95	\$8.95	\$8.95	\$8.95
DSG	Descartes Systems	9,548	\$963,630	64	\$100.93	\$100.93	\$101.27	\$100.70
DXB	Dynamic ActvTact Bnd	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
DXC	Dynamic ActvCA DivUn	2,000	\$62,240	5	\$31.15	\$31.15	\$31.15	\$31.10
DXEM	DynamicActvEmrgMktUn	149	\$2,848	2	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	63	\$1,406	1	\$0.00	\$21.65	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	500	\$19,260	1	\$38.52	\$38.52	\$38.52	\$38.52
DXG	Dynamic Actv GblDiv	11,520	\$602,466	47	\$52.22	\$52.22	\$52.72	\$52.10
DXIF	DynamicActvInt'l Un	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	800	\$17,928	1	\$22.41	\$22.41	\$22.41	\$22.41
DXP	Dynamic Actv Pref Un	16,600	\$382,955	31	\$23.07	\$23.07	\$23.16	\$23.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,100	\$56,152	20	\$7.87	\$7.87	\$7.95	\$7.85
DXU	Dynamic ActvUS DivUn	1,139	\$55,046	5	\$48.24	\$48.24	\$48.45	\$48.24
DXV	Dynamic ActInvestFltg	900	\$18,252	1	\$20.28	\$20.28	\$20.28	\$20.28
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DYA	dynaCERT Inc. J	69,500	\$19,748	7	\$0.29	\$0.29	\$0.29	\$0.28
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,023	\$191,127	30	\$23.59	\$23.59	\$24.12	\$23.57
EBIT.U	Bitcoin ETF US Unheg	1,400	\$26,418	4	\$18.83	\$18.83	\$18.91	\$18.83
ECN	ECN Capital Corp.	38,552	\$403,203	199	\$10.44	\$10.44	\$10.57	\$10.40
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,665	1	\$5.55	\$5.55	\$5.55	\$5.55
EDGE	Evolve Innovation Un	1,000	\$40,935	2	\$40.93	\$40.93	\$40.94	\$40.93
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	73,100	\$436,373	75	\$5.94	\$5.94	\$6.06	\$5.90
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	84,692	\$2,571,375	476	\$30.19	\$30.19	\$31.30	\$30.00
EFL	Electrovaya Inc.	19,800	\$17,409	9	\$0.88	\$0.88	\$0.90	\$0.87
EFN	Element Fleet Mgt	70,600	\$1,015,976	327	\$14.37	\$14.37	\$14.51	\$14.24
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	92,400	\$690,709	248	\$7.60	\$7.60	\$7.68	\$7.20
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	21,500	\$166,871	83	\$7.91	\$7.91	\$7.92	\$7.54
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	57,245	\$331,473	103	\$5.69	\$5.69	\$5.97	\$5.60
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
EIF	Exchange Income Corp	21,391	\$941,077	102	\$44.16	\$44.16	\$44.28	\$43.65
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	36,968	\$450,026	76	\$12.17	\$12.17	\$12.19	\$12.16
ELD	Eldorado Gold Corp.	18,600	\$203,357	113	\$10.88	\$10.88	\$11.10	\$10.83
ELEF	Silver Elephant J	19,300	\$4,913	6	\$0.26	\$0.26	\$0.26	\$0.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
EMA	Emera Incorporated	49,286	\$2,936,430	263	\$59.58	\$59.58	\$59.78	\$59.35
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.15	\$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	200	\$4,850	2	\$24.25	\$24.25	\$24.25	\$24.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,700	\$44,826	5	\$26.15	\$26.15	\$26.46	\$26.15
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	106,049	\$4,273,862	524	\$40.19	\$40.19	\$40.63	\$40.12
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ENB	Enbridge Inc.	253,160	\$12,638,868	1,343	\$49.98	\$49.98	\$50.15	\$49.70
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	245	\$6,248	2	\$25.51	\$25.51	\$25.51	\$25.51
ENB.PF.K	Enbridge Ser 19 Pr	400	\$10,288	1	\$25.72	\$25.72	\$25.72	\$25.72
ENB.PF.U	Enbridge Ser L US Pr	2,000	\$41,200	5	\$20.98	\$20.98	\$20.98	\$20.42
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$13,896	2	\$17.37	\$17.37	\$17.37	\$17.37
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$20,040	2	\$20.04	\$20.04	\$20.04	\$20.04
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
ENB.PR.U	Enbridge Sr J US Pr	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
ENGH	Enghouse Systems Ltd	20,271	\$1,284,503	97	\$63.41	\$63.41	\$63.94	\$62.59
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,351	\$181,266	22	\$14.72	\$14.72	\$14.75	\$14.61
ENS.PR.A	E Split Corp. Pr	5,400	\$55,242	4	\$10.23	\$10.23	\$10.23	\$10.23
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	3,250	\$499,587	25	\$152.42	\$152.42	\$155.57	\$152.02
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,500	\$45,225	7	\$30.08	\$30.08	\$30.22	\$30.07
EQL.F	Invesco S&P500EqCA-H	1,015	\$29,374	3	\$28.92	\$28.92	\$28.96	\$28.92
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	64,095	\$584,059	159	\$9.09	\$9.09	\$9.26	\$9.04
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ERD	Erdene Res Dev J	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
ERE.UN	European Res REIT Un	6,500	\$29,808	5	\$4.60	\$4.60	\$4.60	\$4.58
ERF	Enerplus Corporation	115,068	\$884,444	227	\$7.73	\$7.73	\$7.83	\$7.40
ERO	Ero Copper Corp. J	27,436	\$671,641	110	\$24.65	\$24.65	\$24.75	\$24.14
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,450	1	\$37.25	\$37.25	\$37.25	\$37.25
ESGB	BMO ESG CorpBnd CAD	25	\$758	1	\$0.00	\$30.23	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ESI	Ensign Engy Services	89,900	\$154,320	45	\$1.72	\$1.72	\$1.75	\$1.68
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ESN	Essential Energy Ltd	7,000	\$2,410	4	\$0.34	\$0.34	\$0.35	\$0.34
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	50,959	\$863,506	108	\$16.94	\$16.94	\$17.15	\$16.76
ETHH.B	Purpose EthrCA NC Hg	23,586	\$403,409	84	\$17.08	\$17.08	\$17.29	\$16.96
ETHH.U	Purpose EthrUS\$NC Hg	11,020	\$188,466	26	\$17.08	\$17.08	\$17.26	\$16.92
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	11,643	\$226,075	29	\$19.40	\$19.40	\$19.75	\$19.30
ETHQ.U	3iQ CoinShr Ether Un	200	\$3,108	2	\$15.54	\$15.54	\$15.54	\$15.54
ETHR	Ether ETF CADenom UH	17,863	\$307,156	49	\$17.15	\$17.15	\$17.42	\$17.04
ETHR.U	Ether ETF USDenom UH	1,700	\$28,946	5	\$17.01	\$17.01	\$17.17	\$17.01
ETHX.B	Cl GalxyEthermCA UHG	159,559	\$2,798,998	267	\$17.53	\$17.53	\$17.78	\$17.34
ETHX.U	Cl GalxyEthermUS UH	43,380	\$757,202	127	\$17.45	\$17.45	\$17.68	\$17.33
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ETX	Etrion Corporation J	804,470	\$39,976	48	\$0.06	\$0.06	\$0.06	\$0.04
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	17,727	\$143,415	51	\$8.08	\$8.08	\$8.12	\$8.06
EXN	Excellon Resources J	1,500	\$3,525	2	\$2.35	\$2.35	\$2.35	\$2.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXRO	Exro Tech Inc. J	1,600	\$4,686	7	\$2.90	\$2.90	\$3.00	\$2.90
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	59,000	\$54,335	22	\$0.92	\$0.92	\$0.93	\$0.91
FAI	CI Actv Util&Infras	21	\$293	1	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	1,200	\$10,440	2	\$8.67	\$8.67	\$8.73	\$8.67
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	9,400	\$30,788	8	\$3.26	\$3.26	\$3.29	\$3.26
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$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	15,100	\$229,952	24	\$15.27	\$15.27	\$15.33	\$15.16
FCCB	Fidelity CdnBndIdxUn	1,800	\$45,878	5	\$25.50	\$25.50	\$25.50	\$25.48
FCCD	Fidelity Cdn Div L	2,800	\$79,410	8	\$28.37	\$28.37	\$28.39	\$28.32
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,900	\$199,955	16	\$25.32	\$25.32	\$25.33	\$25.29
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	400	\$10,264	1	\$25.66	\$25.66	\$25.66	\$25.66
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	\$37.75	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	300	\$8,760	2	\$29.18	\$29.18	\$29.21	\$29.18
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.85	\$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	\$10.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	65,200	\$1,179,464	288	\$18.17	\$18.17	\$18.20	\$17.91
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	5,200	\$134,424	15	\$25.85	\$25.85	\$25.86	\$25.83
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	1,102,000	\$727,515	205	\$0.69	\$0.69	\$0.70	\$0.63
FCUD	Fidelity US DivIdx L	1,500	\$42,453	5	\$28.26	\$28.26	\$28.35	\$28.26
FCUH	Fidelity US DivCur L	400	\$11,196	1	\$27.99	\$27.99	\$27.99	\$27.99
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$12,996	2	\$43.26	\$43.26	\$43.35	\$43.26
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	12,625	\$69,192	13	\$5.45	\$5.45	\$5.60	\$5.42
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	500	\$18,080	1	\$36.16	\$36.16	\$36.16	\$36.16
FEC	Frontera Energy Corp	29,500	\$206,999	51	\$7.12	\$7.12	\$7.16	\$6.83
FF	First Mining Gold J	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
FFH	Fairfax Financial SV	10,231	\$5,841,057	86	\$573.10	\$573.10	\$575.07	\$555.06
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$17,990	2	\$25.70	\$25.70	\$25.70	\$25.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,356	\$97,096	21	\$7.27	\$7.27	\$7.28	\$7.26
FFN.PR.A	NA Fin 15 Split 2 Pr	8,900	\$90,246	7	\$10.14	\$10.14	\$10.14	\$10.14
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	3,400	\$37,760	4	\$11.11	\$11.11	\$11.11	\$11.10
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	900	\$70,332	4	\$78.16	\$78.16	\$78.16	\$78.13
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	62,353	\$502,774	126	\$8.06	\$8.06	\$8.08	\$8.05
FIG	CI Invest GrdBond Un	37,400	\$415,324	26	\$11.11	\$11.11	\$11.12	\$11.10
FIG.U	CI Invest GrdBond US	2,500	\$25,975	2	\$10.39	\$10.39	\$10.39	\$10.39
FIH.U	Fairfax India SV USF	2,500	\$35,780	10	\$14.18	\$14.18	\$14.46	\$14.18
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
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	5,400	\$108,375	15	\$20.11	\$20.11	\$20.11	\$20.05
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	3,300	\$70,971	4	\$21.51	\$21.51	\$21.51	\$21.47
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	3,052	\$31,367	5	\$10.24	\$10.24	\$10.30	\$10.24
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FM	First Quantum Mnri J	226,113	\$5,741,603	1,114	\$25.02	\$25.02	\$26.12	\$24.92
FN	First Nat'l Fin Corp	2,073	\$94,615	15	\$45.74	\$45.74	\$45.77	\$45.51
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,222	\$3,319,857	159	\$182.58	\$182.58	\$183.36	\$181.14
FOOD	Goodfood Market J	30,900	\$305,603	45	\$10.00	\$10.00	\$10.00	\$9.79
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
FR	First Majestic J	59,800	\$957,856	174	\$16.03	\$16.03	\$16.17	\$15.88
FRII	Freshii Inc. CI A SV	50	\$109	1	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	55,822	\$541,322	182	\$9.72	\$9.72	\$9.77	\$9.53
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,400	\$183,747	18	\$9.98	\$9.98	\$9.99	\$9.97
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$17,094	1	\$24.42	\$24.42	\$24.42	\$24.42
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	6,004	\$1,426,043	56	\$238.24	\$238.24	\$238.46	\$235.42
FSY	Forsys Metals Corp J	271,000	\$238,585	113	\$0.87	\$0.87	\$0.94	\$0.82
FSZ	Fiera Capital A SV	22,640	\$236,239	81	\$10.42	\$10.42	\$10.50	\$10.39
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,700	\$156,684	27	\$11.44	\$11.44	\$11.47	\$11.41
FTN.PR.A	Financial 15 Splt Pr	5,400	\$57,410	9	\$10.63	\$10.63	\$10.65	\$10.62
FTRP	Field Trip Health J	7,570	\$47,322	26	\$6.27	\$6.27	\$6.27	\$6.22
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	65,478	\$3,799,993	348	\$58.08	\$58.08	\$58.20	\$57.84
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$4,656	1	\$15.52	\$15.52	\$15.52	\$15.52
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
FTT	Finning Int'l Inc.	60,966	\$1,988,128	367	\$32.45	\$32.45	\$33.05	\$32.41
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FUD.A	1st TrValLnDICA-HgAd	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	14,500	\$13,345	3	\$0.92	\$0.92	\$0.93	\$0.92
FVI	Fortuna Silver Mines	101,425	\$562,860	132	\$5.51	\$5.51	\$5.62	\$5.47
FVL	Freegold Ventures J	32,000	\$18,785	15	\$0.59	\$0.59	\$0.59	\$0.58
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,400	\$47,081	6	\$19.60	\$19.60	\$19.65	\$19.60
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	10,500	\$190,594	29	\$17.84	\$17.84	\$18.53	\$17.77
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GC	Great Cdn Gaming	48,600	\$2,135,344	167	\$43.85	\$43.85	\$44.16	\$43.83
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	544	\$18,016	2	\$33.11	\$33.11	\$33.11	\$33.11
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	27,304	\$129,461	66	\$4.73	\$4.73	\$4.80	\$4.71
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	3,600	\$79,668	3	\$22.13	\$22.13	\$22.13	\$22.13
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$55.25	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	2,518	\$31,914	4	\$12.67	\$12.67	\$12.69	\$12.65
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,325	\$444,619	109	\$23.01	\$23.01	\$23.15	\$22.87
GENM	Generation Mining J	10,000	\$8,310	6	\$0.83	\$0.83	\$0.85	\$0.80
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$10,040	1	\$50.20	\$50.20	\$50.20	\$50.20
GFL	GFL Environment SV	19,743	\$876,997	124	\$44.49	\$44.49	\$44.78	\$43.83
GGA	Goldgroup Mining J	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	121,405	\$370,044	233	\$3.05	\$3.05	\$3.10	\$3.01
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.68	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	63,937	\$7,416,115	490	\$116.72	\$116.72	\$116.88	\$114.84
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	55,790	\$2,786,837	315	\$49.99	\$49.99	\$50.18	\$49.12
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	208,997	\$740,084	368	\$3.58	\$3.58	\$3.82	\$3.19
GLXY	Galaxy Digital J Ord	270,695	\$6,666,320	752	\$24.79	\$24.79	\$25.17	\$24.03
GMX	Globex Mining Ent J	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
GOLD	GoldMining Inc. J	21,541	\$34,990	53	\$1.62	\$1.62	\$1.63	\$1.60
GOOS	Cda Goose Hldgs SV	63,602	\$3,261,365	335	\$51.92	\$51.92	\$51.97	\$50.41
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GRA	NanoXplore Inc. J	126,090	\$817,925	165	\$6.68	\$6.68	\$6.69	\$6.23
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GRN	Greenlane Renew J	126,600	\$195,989	92	\$1.51	\$1.51	\$1.57	\$1.51
GRT.UN	Granite RI Est Tr Un	11,274	\$1,032,595	86	\$91.95	\$91.95	\$92.20	\$91.16
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GSY	goeasy Ltd.	20,699	\$4,132,760	153	\$200.21	\$200.21	\$201.32	\$198.27
GTE	Gran Tierra Energy J	83,900	\$58,287	27	\$0.69	\$0.69	\$0.70	\$0.69
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
GUD	Knight Therapeutics	19,500	\$106,440	62	\$5.48	\$5.48	\$5.49	\$5.40
GURU	GURU Organic Energy	1,600	\$27,160	4	\$16.90	\$16.90	\$16.98	\$16.90
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	92,453	\$3,561,918	530	\$38.65	\$38.65	\$38.67	\$38.14
GWO.PR.F	Gt-West Lifeco Pr F	600	\$15,900	1	\$26.50	\$26.50	\$26.50	\$26.50
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$10,172	1	\$25.43	\$25.43	\$25.43	\$25.43
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	277,000	\$196,045	64	\$0.71	\$0.71	\$0.72	\$0.69
H	Hydro One Limited	80,658	\$2,582,441	503	\$31.99	\$31.99	\$32.12	\$31.89
HAB	Horizon CorpBnd E Un	5,700	\$63,839	10	\$11.21	\$11.21	\$11.21	\$11.19
HAC	Horizon Seasonl E Un	483	\$12,247	2	\$25.36	\$25.36	\$25.36	\$25.36
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1	\$8	1	\$0.00	\$7.76	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HAL	Horizons Cdn Div E	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	200	\$5,530	1	\$27.65	\$27.65	\$27.65	\$27.65
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	11,400	\$164,819	11	\$14.47	\$14.47	\$14.47	\$14.44
HBB	Horizon Cdn SctUniv	3,100	\$157,509	6	\$50.86	\$50.86	\$50.86	\$50.79
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,100	\$47,479	4	\$11.57	\$11.57	\$11.59	\$11.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$18,870	1	\$12.58	\$12.58	\$12.58	\$12.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBIT	BetaPro Bitcoin ETF	100	\$801	1	\$8.01	\$8.01	\$8.01	\$8.01
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	167,011	\$1,293,738	366	\$7.70	\$7.70	\$7.97	\$7.64
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	1,605	\$37,042	11	\$23.06	\$23.06	\$23.12	\$22.99
HCG	Home Capital Group	23,702	\$924,399	117	\$39.05	\$39.05	\$39.24	\$38.71
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	700	\$9,527	1	\$13.61	\$13.61	\$13.61	\$13.61
HCRE	Horizons EqICA REIT	500	\$14,330	1	\$28.66	\$28.66	\$28.66	\$28.66
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	14,938	\$556,925	56	\$37.68	\$37.68	\$37.74	\$36.86
HDIV	HamiltonEnhnMltSecCl	1,300	\$21,896	4	\$16.85	\$16.85	\$16.85	\$16.82
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	650	\$7,238	7	\$11.10	\$11.10	\$11.13	\$11.06
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.10	\$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	69	\$389	7	\$0.00	\$5.55	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,750	\$50,005	10	\$28.58	\$28.58	\$28.66	\$28.51
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	17,990	\$266,280	37	\$15.05	\$15.05	\$15.13	\$14.43
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
HEXO	HEXO Corp.	512,259	\$1,571,041	368	\$3.06	\$3.06	\$3.14	\$3.00
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	\$6.04	\$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	\$4.10	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,500	\$146,705	26	\$10.12	\$10.12	\$10.12	\$10.11
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,100	\$21,508	4	\$19.54	\$19.54	\$19.57	\$19.49
HGD	BetaProCdnGldMn-2xBr	10,839	\$99,924	15	\$9.18	\$9.18	\$9.31	\$9.16
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	16,100	\$235,815	19	\$14.64	\$14.64	\$14.68	\$14.64
HGU	BetaProCdnGldMnr2xBI	58,347	\$973,588	113	\$16.78	\$16.78	\$16.82	\$16.50
HGY	Horizons GldYld E Un	62,200	\$323,816	21	\$5.21	\$5.21	\$5.22	\$5.19
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	30,963	\$270,338	45	\$8.74	\$8.74	\$8.74	\$8.71
HHL.B	HarvestHealthcrB U-H	1,100	\$9,526	1	\$8.66	\$8.66	\$8.66	\$8.66
HHL.U	HarvestHealthcare US	900	\$8,136	1	\$9.04	\$9.04	\$9.04	\$9.04
HIG	Brompton GlbHlthcrCA	500	\$5,595	1	\$11.19	\$11.19	\$11.19	\$11.19
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	10,100	\$138,675	7	\$13.73	\$13.73	\$13.74	\$13.73
HIX	BetaPro60 DailyInvrS	5,600	\$41,894	4	\$7.48	\$7.48	\$7.49	\$7.48
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	700	\$18,090	2	\$25.84	\$25.84	\$25.85	\$25.84
HLS	HLS Therapeutics J	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	82	\$1,173	2	\$0.00	\$106.95	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	42,930	\$381,775	47	\$8.89	\$8.89	\$9.00	\$8.80
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,600	\$46,226	3	\$10.05	\$10.05	\$10.05	\$10.04
HND	BetaProNatGas Lev Br	1,106,296	\$3,232,188	341	\$2.95	\$2.95	\$2.99	\$2.85
HNU	BetaPro NatGasLevBul	101,254	\$1,745,225	127	\$17.07	\$17.07	\$17.68	\$17.00
HOD	BetaPro CrdOilInvrBr	96,591	\$1,079,296	68	\$11.30	\$11.30	\$11.30	\$11.05
HOG	Horizn PplnEngyServA	400	\$3,584	2	\$8.96	\$8.96	\$8.96	\$8.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	3,306	\$52,480	17	\$15.80	\$15.80	\$16.02	\$15.63
HOM.UN	BSR REIT Invest Un	3,000	\$59,910	3	\$19.93	\$19.93	\$20.06	\$19.92
HOT.U	American Hotl Un USF	3,300	\$10,890	1	\$3.30	\$3.30	\$3.30	\$3.30
HOT.UN	American Hotl LP Un	27,100	\$112,963	27	\$4.15	\$4.15	\$4.19	\$4.15
HOU	BetaPro CrdOilLevBul	57,172	\$640,184	47	\$11.08	\$11.08	\$11.31	\$11.08
HPF	HarvestEnergyLdr+ Un	18,500	\$48,555	6	\$2.61	\$2.61	\$2.63	\$2.61
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	116,229	\$1,114,701	47	\$9.59	\$9.59	\$9.60	\$9.54
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	232,200	\$1,443,800	79	\$6.23	\$6.23	\$6.26	\$6.16
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	44,005	\$849,086	78	\$19.24	\$19.24	\$19.44	\$19.17
HR.UN	H&R Real Estate Un	101,830	\$1,674,980	406	\$16.51	\$16.51	\$16.61	\$16.34
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	34,000	\$2,210	2	\$0.07	\$0.07	\$0.07	\$0.07
HRX	Heroux-Devtek Inc.	1,600	\$30,213	8	\$18.97	\$18.97	\$18.97	\$18.65
HSAV	Horizons CshMaxShare	12,590	\$1,274,172	20	\$101.21	\$101.21	\$101.21	\$101.20
HSD	BetaPro S&P500 -2xBr	88,950	\$632,281	37	\$7.11	\$7.11	\$7.14	\$7.09
HSH	Horizn S&P500CA Hegd	800	\$44,170	3	\$55.17	\$55.17	\$55.31	\$55.17
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	46,700	\$911,872	59	\$19.48	\$19.48	\$19.61	\$19.45
HSUV.U	HorizonsUSD CshMaxUS	300	\$30,093	2	\$100.31	\$100.31	\$100.31	\$100.31
HTA	HarvestTechAchvGrw A	6,000	\$105,116	8	\$17.51	\$17.51	\$17.57	\$17.47
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
HTB	Horizn US7-10TreasBd	200	\$12,002	1	\$60.01	\$60.01	\$60.01	\$60.01
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	14,670	\$224,319	9	\$15.29	\$15.29	\$15.31	\$15.20
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HULC	HorizonsUS LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	3	\$62	1	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	751,443	\$8,534,232	1,188	\$11.19	\$11.19	\$11.92	\$10.63
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HUT.WT.A	Hut 8 Mining J A Wt	700	\$4,036	7	\$6.13	\$6.13	\$6.13	\$5.46
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	68,958	\$785,374	256	\$11.39	\$11.39	\$11.56	\$11.25
HUZ	Horizons Silver ETF	285	\$3,287	7	\$11.52	\$11.52	\$11.54	\$11.52
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HWX	Headwater Expl Inc.	70,000	\$274,591	115	\$3.90	\$3.90	\$3.98	\$3.80
HXCN	HorizonsS&PTSXCapIdx	1,000	\$30,897	3	\$30.91	\$30.91	\$30.91	\$30.86
HXD	BetaProS&PTSX60-2xBr	7,150	\$53,233	15	\$7.45	\$7.45	\$7.47	\$7.43
HXDM	Horizons IntlMkts Eq	2,809	\$115,304	5	\$40.94	\$40.94	\$41.06	\$40.88
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,700	\$64,945	2	\$38.05	\$38.05	\$38.25	\$38.05
HXF	Horizn S&PCapFinIdx	100	\$5,888	1	\$58.88	\$58.88	\$58.88	\$58.88
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	2,420	\$134,423	11	\$55.28	\$55.28	\$55.79	\$55.28
HXQ.U	Horizon NASDAQ100 US	20	\$884	1	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,174	\$628,933	68	\$56.23	\$56.23	\$56.51	\$56.16
HXS.U	Horizon S&P500 US Sh	2,500	\$112,125	1	\$44.85	\$44.85	\$44.85	\$44.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT	Horizon S&P/TSX60	24,882	\$1,212,493	129	\$48.75	\$48.75	\$48.80	\$48.56
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,763	\$113,938	15	\$19.85	\$19.85	\$19.86	\$19.74
HXX	HoriznEURO 50IndxShr	1,000	\$40,670	2	\$40.67	\$40.67	\$40.67	\$40.67
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HYDR	Horizns GblHlHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,850	1	\$9.25	\$9.25	\$9.25	\$9.25
HZD	BetaPro Slvr -2DlyBr	1,100	\$23,232	1	\$21.12	\$21.12	\$21.12	\$21.12
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	16,460	\$239,143	19	\$14.51	\$14.51	\$14.67	\$14.41
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	250	\$6,245	3	\$24.98	\$24.98	\$24.98	\$24.98
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IAG	iA Financial Corp.	11,879	\$838,533	92	\$70.56	\$70.56	\$70.90	\$70.22
IAU	i-80 Gold Corp. J	5,500	\$14,415	9	\$2.62	\$2.62	\$2.65	\$2.60
IBG	IBI Group Inc.	22	\$244	1	\$0.00	\$10.80	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
IDG	Indigo Books & Music	20	\$73	1	\$0.00	\$3.75	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	900	\$14,311	3	\$15.87	\$15.87	\$15.91	\$15.87
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,322	\$3,706,275	182	\$174.07	\$174.07	\$174.72	\$172.94
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	300	\$8,058	1	\$26.86	\$26.86	\$26.86	\$26.86
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	5	\$128	1	\$0.00	\$25.66	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	117,789	\$3,219,734	427	\$27.70	\$27.70	\$27.70	\$26.63
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,800	\$35,883	5	\$19.95	\$19.95	\$19.95	\$19.92
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,809	\$1,164,301	159	\$46.90	\$46.90	\$47.14	\$46.75
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	15,200	\$267,998	75	\$17.76	\$17.76	\$17.76	\$17.56
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	142,450	\$412,272	162	\$2.90	\$2.90	\$2.92	\$2.88
IMO	Imperial Oil Ltd.	100,643	\$3,449,914	426	\$34.44	\$34.44	\$34.71	\$33.30
IMP	Intermap Technology	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IMV	IMV Inc. J	37,900	\$83,022	15	\$2.21	\$2.21	\$2.24	\$2.15
INC.UN	Income Fin Tr Un	35	\$560	1	\$0.00	\$18.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	7,900	\$57,166	10	\$7.15	\$7.15	\$7.46	\$7.15
INE	Innergex Renew Engy	53,970	\$1,107,088	212	\$20.44	\$20.44	\$20.70	\$20.39
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,681	\$16,096	6	\$9.58	\$9.58	\$9.58	\$9.58
INOC	Horizon InoestCdnEq	2,000	\$26,460	1	\$13.23	\$13.23	\$13.23	\$13.23
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	400	\$2,235	4	\$5.66	\$5.66	\$5.66	\$5.56
IPL	Inter Pipeline Ltd.	107,060	\$2,142,172	279	\$20.02	\$20.02	\$20.03	\$20.00
IPO	InPlay Oil Corp. J	5,145	\$5,535	9	\$1.07	\$1.07	\$1.10	\$1.07
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ITP	Intertape Polymer	49,350	\$1,506,386	222	\$30.51	\$30.51	\$31.09	\$30.24
IVN	Ivanhoe Mines Cl A J	140,858	\$1,414,186	446	\$9.96	\$9.96	\$10.19	\$9.90
IVQ	Invesque Inc.	6,100	\$16,943	4	\$2.75	\$2.75	\$2.84	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,362	\$49,881	29	\$4.37	\$4.37	\$4.47	\$4.35
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	40,400	\$41,106	14	\$1.04	\$1.04	\$1.04	\$0.99
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
JWEL	Jamieson Wellness	6,684	\$235,926	39	\$35.31	\$35.31	\$35.47	\$35.18
K	Kinross Gold Corp.	189,253	\$1,426,066	621	\$7.57	\$7.57	\$7.58	\$7.47
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	125,850	\$437,800	175	\$3.55	\$3.55	\$3.57	\$3.39
KEY	Keyera Corp.	123,710	\$3,773,910	873	\$30.37	\$30.37	\$30.80	\$30.31
KILO	Purpose Gold Bul Un	600	\$16,458	2	\$27.43	\$27.43	\$27.43	\$27.43
KILO.B	Purpose Gld Nn-curHg	300	\$8,187	1	\$27.29	\$27.29	\$27.29	\$27.29
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
KL	Kirkland Lake Gold J	146,084	\$7,363,737	701	\$51.29	\$51.29	\$51.33	\$49.17
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,012	\$281,849	65	\$21.71	\$21.71	\$21.75	\$21.57
KNT	K92 Mining Inc. J	53,000	\$383,652	149	\$7.21	\$7.21	\$7.44	\$7.17
KOR	Corvus Gold Inc. J	5,100	\$20,278	9	\$3.98	\$3.98	\$3.98	\$3.97
KPT	KP Tissue Inc.	23	\$238	1	\$0.00	\$10.33	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRR	Karora Res Inc. J	95,000	\$297,412	90	\$3.12	\$3.12	\$3.22	\$3.10
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,507	\$1,532,166	63	\$204.22	\$204.22	\$207.20	\$202.84
L	Loblaw Companies Ltd	36,155	\$3,242,507	220	\$89.60	\$89.60	\$90.24	\$89.12
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	77,500	\$25,635	13	\$0.33	\$0.33	\$0.34	\$0.33
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	434,702	\$12,020,061	1,332	\$27.53	\$27.53	\$28.86	\$25.27
LAM	Laramide Resources J	216,131	\$139,653	55	\$0.64	\$0.64	\$0.67	\$0.60
LAS.A	Lassonde Ind CI A SV	330	\$57,447	4	\$174.31	\$174.31	\$174.31	\$173.48
LB	Laurentian Bk of Can	42,618	\$1,809,464	221	\$42.09	\$42.09	\$43.17	\$42.02
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
LBS	Life & Banc Split A	12,666	\$121,911	17	\$9.63	\$9.63	\$9.67	\$9.54
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LCFS	Tidewater Renew J	400	\$5,979	4	\$14.89	\$14.89	\$15.01	\$14.89
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.35	\$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	\$2.55	\$0.00	\$0.00
LEV	Lion Electric Co J	32,357	\$494,989	88	\$15.34	\$15.34	\$15.46	\$15.15
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	41,776	\$49,429	25	\$1.17	\$1.17	\$1.22	\$1.16
LGO	Largo Resources J	23,900	\$410,004	89	\$17.01	\$17.01	\$17.60	\$16.95
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	107,190	\$4,485,705	450	\$41.79	\$41.79	\$43.09	\$41.39
LIFE	Evolve GlbHlthYldHeg	5,400	\$129,304	12	\$23.96	\$23.96	\$23.99	\$23.90
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,000	\$680	2	\$0.67	\$0.67	\$0.69	\$0.67
LNF	Leon's Furniture Ltd	600	\$14,895	3	\$24.83	\$24.83	\$24.83	\$24.82
LNR	Linamar Corporation	12,091	\$863,539	69	\$71.69	\$71.69	\$71.79	\$70.91
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,100	\$13,282	2	\$12.07	\$12.07	\$12.12	\$12.07
LSPD	Lightspeed Commrc SV	111,058	\$16,446,165	769	\$148.84	\$148.84	\$149.28	\$146.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSPK	LifeSpeak Inc. J	500	\$4,240	1	\$8.48	\$8.48	\$8.48	\$8.48
LUC	Lucara Diamond J	10,860	\$7,497	3	\$0.69	\$0.69	\$0.69	\$0.69
LUG	Lundin Gold Inc. J	6,216	\$69,492	20	\$11.16	\$11.16	\$11.27	\$11.11
LUN	Lundin Mining Corp	379,673	\$3,877,244	1,448	\$10.19	\$10.19	\$10.30	\$10.04
LWRK	LifeWorks Inc.	8,863	\$308,783	54	\$34.91	\$34.91	\$34.99	\$34.69
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,600	\$637,038	95	\$23.74	\$23.74	\$24.26	\$23.55
MAGT	Magnet Forensics SV	19,584	\$1,081,697	92	\$52.74	\$52.74	\$58.41	\$52.71
MAL	Magellan Aerospace	42	\$439	1	\$0.00	\$10.50	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
MAXR	Maxar Technologies	15,059	\$617,459	71	\$40.91	\$40.91	\$41.36	\$40.32
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	4,668	\$15,899	5	\$3.31	\$3.31	\$3.47	\$3.31
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	27,000	\$16,300	5	\$0.61	\$0.61	\$0.61	\$0.60
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$6,093	2	\$20.31	\$20.31	\$20.31	\$20.31
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MDA	MDA Ltd. J	6	\$99	1	\$0.00	\$16.24	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	31,760	\$244,699	75	\$7.70	\$7.70	\$7.79	\$7.63
MDI	Major Drilling Group	199,695	\$1,832,934	498	\$9.29	\$9.29	\$9.49	\$8.32
MDNA	Medicenna Therapeu J	6,700	\$20,457	3	\$3.00	\$3.00	\$3.10	\$3.00
MDP	Medexus Pharma J	48,300	\$189,614	24	\$3.84	\$3.84	\$4.08	\$3.80
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
MEE	Mackenzie EmrgMkts E	1,120	\$32,075	6	\$28.62	\$28.62	\$28.64	\$28.62
MEG	MEG Energy Corp.	157,786	\$1,304,007	391	\$8.39	\$8.39	\$8.40	\$8.08
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	\$103.35	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
MFC	Manulife Financial	228,320	\$5,599,030	737	\$24.48	\$24.48	\$24.68	\$24.45
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,550	2	\$17.75	\$17.75	\$17.75	\$17.75
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
MFC.PR.I	Manulife Fin Sr 9 Pr	263	\$6,634	3	\$25.24	\$25.24	\$25.24	\$25.24
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
MFC.PR.R	Manulife Fin Sr23 Pr	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
MFI	Maple Leaf Foods Inc	57,855	\$1,581,242	189	\$27.42	\$27.42	\$27.68	\$27.02
MFT	Mackenzie FltgRate E	21,100	\$405,712	29	\$19.24	\$19.24	\$19.24	\$19.21
MG	Magna Int'l Inc.	71,551	\$7,203,177	564	\$101.03	\$101.03	\$101.27	\$100.00
MGA	Mega Uranium Ltd. J	208,500	\$60,398	31	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GblFixIncm	200	\$3,962	1	\$19.81	\$19.81	\$19.81	\$19.81
MGB	Mackenzie GblFxlncmE	3,600	\$71,481	7	\$19.86	\$19.86	\$19.87	\$19.83
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,400	2	\$18.00	\$18.00	\$18.00	\$18.00
MI.UN	Minto Apart REIT Un	13,505	\$316,927	39	\$23.45	\$23.45	\$23.61	\$23.40
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MID.UN	MINT Inme Fnd Tr Un	100	\$640	1	\$6.40	\$6.40	\$6.40	\$6.40
MIN	Excelsior Mining J	16,500	\$10,355	3	\$0.62	\$0.62	\$0.63	\$0.62
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	3,100	\$66,862	7	\$21.59	\$21.59	\$21.59	\$21.55
MKC	Mackenzie MaxDvrCA E	3,300	\$101,595	10	\$30.80	\$30.80	\$30.81	\$30.76
MKP	MCAN Mortgage Corp.	5,760	\$107,828	9	\$18.71	\$18.71	\$18.75	\$18.69
MKZ.UN	MacKenzie Master Un	300	\$267	1	\$0.00	\$0.91	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$450	2	\$2.25	\$2.25	\$2.25	\$2.25
MMX	Maverix Metals Inc.	2,400	\$14,206	19	\$5.94	\$5.94	\$5.95	\$5.89
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	800	\$14,096	1	\$17.62	\$17.62	\$17.62	\$17.62
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,450	\$218,270	22	\$23.10	\$23.10	\$23.23	\$23.02
MNT.U	Ry Cdn Mint-Gold USF	1,200	\$22,284	1	\$18.57	\$18.57	\$18.57	\$18.57
MOGO	Mogo Inc. J	82,052	\$575,731	121	\$6.81	\$6.81	\$7.09	\$6.81
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	51,068	\$160,568	45	\$3.14	\$3.14	\$3.18	\$3.11
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,900	\$66,309	18	\$6.74	\$6.74	\$6.75	\$6.62
MPVD	Mountain Province J	1,200	\$548	3	\$0.46	\$0.46	\$0.46	\$0.46
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	202	\$27,126	3	\$133.63	\$133.63	\$135.00	\$133.63
MRD	Melcor Developments	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35
MRE	Martinrea Int'l Inc.	30,926	\$376,968	135	\$12.25	\$12.25	\$12.30	\$12.08
MRG.UN	Morguard NA REIT UN	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	41,900	\$2,702,847	257	\$64.53	\$64.53	\$64.72	\$64.25
MRV	Nuvo Pharmaceuticals	24	\$35	1	\$0.00	\$1.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MTL	Mullen Group Ltd.	29,089	\$392,659	159	\$13.53	\$13.53	\$13.54	\$13.42
MTY	MTY Food Group Inc.	9,068	\$622,055	54	\$68.52	\$68.52	\$69.19	\$67.72
MUB	Mackenzie Uncnstrn E	41,100	\$849,029	65	\$20.68	\$20.68	\$20.68	\$20.63
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMldUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$49,145	3	\$37.65	\$37.65	\$37.86	\$37.65
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,500	\$4,962	6	\$1.40	\$1.40	\$1.43	\$1.40
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$15,620	1	\$31.24	\$31.24	\$31.24	\$31.24
MX	Methanex Corporation	49,224	\$2,363,118	237	\$47.91	\$47.91	\$48.43	\$47.42
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,000	\$25,059	3	\$25.04	\$25.04	\$25.09	\$25.04
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	109,994	\$10,851,689	795	\$98.54	\$98.54	\$99.68	\$98.41
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$38,650	11	\$25.77	\$25.77	\$25.77	\$25.76
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	14,300	\$50,263	16	\$3.46	\$3.46	\$3.63	\$3.40
NB	NioCorp Dev Ltd. J	14,700	\$16,834	7	\$1.11	\$1.11	\$1.19	\$1.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLY	Neighbourly Pharm J	1,600	\$49,124	4	\$30.90	\$30.90	\$30.90	\$30.50
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCU	Nevada Copper Corp J	1,048,000	\$93,120	50	\$0.09	\$0.09	\$0.09	\$0.09
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.04	\$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	17,500	\$8,850	5	\$0.50	\$0.50	\$0.51	\$0.50
NEO	Neo Perform Material	16,200	\$309,694	67	\$19.33	\$19.33	\$19.44	\$18.71
NEPT	Neptune WellSolutn J	19,500	\$16,220	4	\$0.83	\$0.83	\$0.84	\$0.83
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NEXT	NextSource Materl J	50	\$118	1	\$0.00	\$2.34	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
NFI	NFI Group Inc.	42,216	\$1,316,295	172	\$31.30	\$31.30	\$31.33	\$30.96
NG	NovaGold Resources J	7,589	\$67,549	47	\$8.90	\$8.90	\$8.99	\$8.84
NGD	New Gold Inc.	154,100	\$226,502	209	\$1.46	\$1.46	\$1.50	\$1.45
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,700	\$1,955,553	159	\$73.70	\$73.70	\$73.70	\$72.91
NHF.UN	NorthviewCA HiYldFnd	30	\$512	1	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,050	\$37,213	15	\$18.02	\$18.02	\$18.30	\$18.02
NOVB.F	1st TrChoeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,500	\$10,580	30	\$3.05	\$3.05	\$3.05	\$3.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	35,325	\$1,497,898	186	\$42.32	\$42.32	\$42.71	\$42.25
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,600	\$63,754	5	\$24.50	\$24.50	\$24.55	\$24.50
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	3,000	\$26,598	4	\$8.78	\$8.78	\$8.90	\$8.78
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	149,815	\$11,549,382	780	\$77.41	\$77.41	\$77.49	\$76.15
NUAG	New Pacific Metals J	53,284	\$263,357	70	\$4.84	\$4.84	\$5.07	\$4.84
NUBF	NBI Unconstr FxdIncm	55	\$1,435	1	\$0.00	\$25.82	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	130,900	\$508,358	243	\$3.93	\$3.93	\$3.95	\$3.76
NVCN	Neovasc Inc. J	19,000	\$20,330	2	\$1.07	\$1.07	\$1.07	\$1.07
NVEI	Nuvei Corp. J SV	85,688	\$13,048,678	679	\$151.44	\$151.44	\$161.01	\$146.68
NVEI.U	Nuvei Corp. J SV USF	9,300	\$1,144,500	60	\$120.48	\$120.48	\$127.58	\$116.89
NVO	Novo Resources J	29,500	\$53,623	23	\$1.81	\$1.81	\$1.86	\$1.78
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,919	\$425,690	65	\$35.48	\$35.48	\$36.09	\$35.47
NWH.UN	NW Healthcare Un	73,729	\$983,312	282	\$13.39	\$13.39	\$13.39	\$13.27
NXE	NexGen Energy Ltd. J	563,235	\$3,715,583	876	\$6.82	\$6.82	\$6.86	\$6.31
NXF	CI EnergyGiantCov Un	72,975	\$328,781	44	\$4.49	\$4.49	\$4.52	\$4.46
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	17,445	\$213,642	56	\$12.30	\$12.30	\$12.30	\$12.12
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
OBE	Obsidian Energy Ltd	41,500	\$146,283	41	\$3.54	\$3.54	\$3.63	\$3.38
OGC	OceanaGold Corp.	75,920	\$179,723	220	\$2.35	\$2.35	\$2.40	\$2.33
OGD	Orbit Garant Drill	5,200	\$6,240	2	\$1.20	\$1.20	\$1.20	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Hldgs J	162,674	\$554,184	211	\$3.44	\$3.44	\$3.48	\$3.30
OLA	Oria Mining Ltd. J	28,900	\$144,492	74	\$4.93	\$4.93	\$5.04	\$4.92
OLY	Olympia Fin Group	10	\$480	1	\$0.00	\$47.05	\$0.00	\$0.00
OMI	Orosur Mining Inc.	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
ONC	Oncolytics Biotech	1,000	\$2,865	8	\$2.84	\$2.84	\$2.89	\$2.84
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	\$51.70	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,929	\$618,994	61	\$88.98	\$88.98	\$89.72	\$88.84
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
OPT	Optiva Inc. J	600	\$14,419	2	\$24.02	\$24.02	\$24.09	\$24.02
OR	Osisko Gld Royalty	10,119	\$153,389	46	\$15.17	\$15.17	\$15.24	\$15.07
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
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	117,730	\$22,956	19	\$0.20	\$0.20	\$0.21	\$0.18
ORL	Orocobre Ltd. Ord J	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	73,500	\$212,405	119	\$2.87	\$2.87	\$2.92	\$2.87
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
OTEX	Open Text Corp	37,493	\$2,582,139	297	\$68.95	\$68.95	\$69.23	\$68.66
OVV	Ovintiv Inc.	54,524	\$1,940,383	199	\$35.68	\$35.68	\$36.00	\$35.00
PAAS	Pan American Silver	26,082	\$844,456	211	\$32.32	\$32.32	\$32.71	\$32.18
PAT	Patriot One Tech J	300	\$150	1	\$0.00	\$0.51	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	5,000	\$55,562	29	\$11.10	\$11.10	\$11.19	\$11.03
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,052	\$546,942	34	\$134.91	\$134.91	\$135.46	\$134.59
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,358	\$108,771	15	\$45.96	\$45.96	\$46.30	\$45.31
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	13,750	\$584,951	46	\$42.74	\$42.74	\$43.16	\$41.37
PDC	Invesco Cdn Div Un	5,920	\$182,248	19	\$30.80	\$30.80	\$30.82	\$30.75
PDF	Purpose Core Div Fnd	2,600	\$81,901	4	\$31.57	\$31.57	\$31.60	\$31.47
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PDV	Prime Dividend CI A	10	\$78	1	\$0.00	\$7.49	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PET	Pet Valu Hldgs J	200	\$6,753	2	\$33.70	\$33.70	\$33.83	\$33.70
PEY	Peyto Expl & Dev	97,800	\$678,660	338	\$6.98	\$6.98	\$7.02	\$6.81
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	9,600	\$101,372	12	\$10.56	\$10.56	\$10.56	\$10.55
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,300	\$61,909	7	\$9.83	\$9.83	\$9.83	\$9.82
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	600	\$2,652	4	\$4.42	\$4.42	\$4.42	\$4.42
PHYS	Sprott PhyGold CA Un	1,809	\$32,522	5	\$17.96	\$17.96	\$18.01	\$17.96
PHYS.U	Sprott Phy Gld Un US	800	\$11,437	3	\$14.29	\$14.29	\$14.31	\$14.29
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PID	Purpose Intl Div Un	2,350	\$50,459	4	\$21.46	\$21.46	\$21.50	\$21.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Infrs J	6,850	\$124,583	15	\$18.10	\$18.10	\$18.30	\$18.06
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.66	\$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	\$31.54	\$0.00	\$0.00
PIPE	Pipestone Energy J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
PKI	Parkland Corp.	69,259	\$2,593,925	382	\$37.37	\$37.37	\$37.78	\$37.20
PLC	Park Lawn Corp.	10,500	\$378,343	69	\$35.80	\$35.80	\$36.34	\$35.74
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	25	\$115	1	\$0.00	\$4.53	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	53,556	\$1,080,085	71	\$20.17	\$20.17	\$20.17	\$20.16
PMIF.U	PIMCO Mthly Incm US	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	1,000	\$19,750	1	\$19.75	\$19.75	\$19.75	\$19.75
PMT	Perpetual Energy Inc	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	174,000	\$88,258	21	\$0.51	\$0.51	\$0.51	\$0.50
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
POU	Paramount Res Cl A	36,307	\$525,198	130	\$14.54	\$14.54	\$14.71	\$14.16
POW	Power Corp of Cda SV	114,975	\$4,946,179	555	\$43.20	\$43.20	\$43.31	\$42.71
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,000	\$26,215	2	\$26.28	\$26.28	\$26.28	\$26.15
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.75	\$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	\$26.12	\$0.00	\$0.00
PPL	Pembina Pipeline	136,917	\$5,347,601	601	\$39.16	\$39.16	\$39.24	\$38.77
PPL.PF.A	Pembina Pipe Pr 21	179	\$4,570	2	\$25.59	\$25.59	\$25.59	\$25.59
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$10,321	2	\$25.69	\$25.69	\$25.84	\$25.69
PPL.PR.A	Pembina Pipe Sr 1 Pr	110	\$2,357	3	\$21.42	\$21.42	\$21.42	\$21.42
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$10,670	1	\$21.34	\$21.34	\$21.34	\$21.34
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	800	\$20,280	1	\$25.35	\$25.35	\$25.35	\$25.35
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$27,024	2	\$22.75	\$22.75	\$22.75	\$22.29
PPL.PR.Q	Pembina Pipe Pr 17	500	\$12,035	1	\$24.07	\$24.07	\$24.07	\$24.07
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PPS	Invesco Cdn Pr Un	200	\$3,210	1	\$16.05	\$16.05	\$16.05	\$16.05
PPTA	Perpetua Res Corp. J	3,600	\$23,459	6	\$6.46	\$6.46	\$6.63	\$6.46
PR	Lysander-SlatrPrActv	8,400	\$85,428	7	\$10.17	\$10.17	\$10.17	\$10.17
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.84	\$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.	6,903	\$154,622	38	\$22.33	\$22.33	\$22.60	\$22.28
PRN	Profound Medical	6,500	\$131,852	32	\$20.12	\$20.12	\$20.64	\$19.71
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	2,500	\$17,602	5	\$7.06	\$7.06	\$7.07	\$7.03
PSA	Purpose High IntSvgs	28,500	\$1,425,246	23	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,000	\$109,794	12	\$18.31	\$18.31	\$18.32	\$18.28
PSD	Pulse Seismic Inc.	30	\$56	1	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,975	\$109,231	105	\$8.45	\$8.45	\$8.49	\$8.28
PSK	PrairieSky Royalty	70,663	\$980,790	210	\$13.99	\$13.99	\$14.02	\$13.72
PSLV	Sprott Phy Sil Cdn	19,250	\$202,734	22	\$10.51	\$10.51	\$10.60	\$10.51
PSLV.U	Sprott Phy Silver US	100	\$840	1	\$8.40	\$8.40	\$8.40	\$8.40
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	1,000	\$10,860	1	\$10.86	\$10.86	\$10.86	\$10.86
PTM	Platinum Grp Metal J	9,700	\$32,300	13	\$3.33	\$3.33	\$3.36	\$3.28
PTO.UN	PIMCO Tact IncmOpp A	6,900	\$72,944	31	\$10.59	\$10.59	\$10.65	\$10.52
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$22.25	\$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	11,100	\$139,422	45	\$12.56	\$12.56	\$12.62	\$12.50
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	2,700	\$69,561	3	\$25.95	\$25.95	\$25.95	\$25.71
PVS.PR.H	Partners ValAA Pr 10	1,000	\$25,745	2	\$25.74	\$25.74	\$25.75	\$25.74
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$10,264	1	\$25.66	\$25.66	\$25.66	\$25.66
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,411	2	\$32.06	\$32.06	\$32.06	\$32.05
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.93	\$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	95,703	\$2,012,528	290	\$21.19	\$21.19	\$21.38	\$20.30
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	700	\$12,237	2	\$17.47	\$17.47	\$17.49	\$17.47
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	28,200	\$146,068	47	\$5.10	\$5.10	\$5.29	\$5.09
PZA	Pizza Pizza Royalty	6,465	\$72,915	27	\$11.27	\$11.27	\$11.32	\$11.24
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.14	\$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	1,100	\$115,445	3	\$104.99	\$104.99	\$104.99	\$104.82
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	46,538	\$1,479,934	201	\$31.89	\$31.89	\$31.94	\$31.54
QBTC	Bitcoin Fund A CAD	5,468	\$354,830	32	\$63.99	\$63.99	\$65.68	\$63.72
QBTC.U	Bitcoin Fund Cl A US	3,217	\$165,762	18	\$50.98	\$50.98	\$52.10	\$50.98
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.52	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$38,042	3	\$126.80	\$126.80	\$126.81	\$126.80
QDX	Mackenzie IntlEq Idx	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,051	\$128,627	10	\$62.95	\$62.95	\$62.95	\$62.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	4,868	\$383,113	24	\$79.01	\$79.01	\$79.74	\$77.90
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.68	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$33.30	\$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	368	\$47,331	37	\$0.00	\$122.91	\$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 NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$102.00	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	38,492	\$3,137,328	248	\$81.23	\$81.23	\$81.99	\$81.18
QTRH	Quarterhill Inc.	17,800	\$48,526	33	\$2.70	\$2.70	\$2.76	\$2.70
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$106.91	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$43.62	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,200	\$367,602	16	\$167.03	\$167.03	\$167.11	\$167.03
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,652	2	\$28.29	\$28.29	\$28.29	\$28.23
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$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	850	\$6,350	2	\$7.47	\$7.47	\$7.47	\$7.47
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,442	\$681,241	68	\$80.63	\$80.63	\$81.24	\$80.12
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,800	\$145,197	6	\$25.08	\$25.08	\$25.08	\$25.02
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$37.35	\$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	400	\$9,652	1	\$24.13	\$24.13	\$24.13	\$24.13
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.87	\$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	\$15.73	\$0.00	\$0.00
RCH	Richelieu Hardware	8,299	\$381,383	44	\$46.00	\$46.00	\$46.09	\$45.72
RCI.A	Rogers Comm Cl A	65	\$4,240	3	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	65,877	\$4,227,765	417	\$64.09	\$64.09	\$64.35	\$64.02
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	175	\$77	1	\$0.00	\$0.48	\$0.00	\$0.00
REAL	Real Matters Inc.	70,245	\$824,867	238	\$11.76	\$11.76	\$12.01	\$11.56
RECP	Recipe Unlimited SV	3,600	\$75,409	18	\$21.05	\$21.05	\$21.10	\$20.81
REI.UN	RioCan RI Est Tr Un	90,555	\$2,036,190	355	\$22.54	\$22.54	\$22.57	\$22.37
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
RFP	Resolute Forest Prod	6,955	\$107,949	30	\$15.43	\$15.43	\$15.72	\$15.40
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.47	\$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	\$23.45	\$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 InvGlbInfrsPl	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	5	\$99	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	20,520	\$419,045	49	\$20.49	\$20.49	\$20.49	\$20.33
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RNW	TransAlta Renewable	36,579	\$734,011	206	\$20.07	\$20.07	\$20.27	\$19.97
ROOT	Roots Corporation	1,708	\$5,457	6	\$3.19	\$3.19	\$3.20	\$3.19
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,400	\$126,796	13	\$23.49	\$23.49	\$23.50	\$23.45
RPI.UN	Richards Pckng Un	300	\$18,675	1	\$62.25	\$62.25	\$62.25	\$62.25
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	\$19.32	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	300	\$6,465	1	\$21.55	\$21.55	\$21.55	\$21.55
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.53	\$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	50	\$975	1	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	5,700	\$59,076	4	\$10.35	\$10.35	\$10.38	\$10.35
RSI	Rogers Sugar Inc.	31,470	\$172,784	64	\$5.49	\$5.49	\$5.51	\$5.48
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$33,345	4	\$47.66	\$47.66	\$47.66	\$47.62
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	\$36.80	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.29	\$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	\$36.56	\$0.00	\$0.00
RUS	Russet Metals Inc.	70,621	\$2,361,005	312	\$33.34	\$33.34	\$33.68	\$33.30
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,881	1	\$16.27	\$16.27	\$16.27	\$16.27
RVX	Resverlogix Corp. J	2,490	\$1,390	4	\$0.59	\$0.59	\$0.59	\$0.53
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	\$13.47	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	120,387	\$15,606,664	954	\$129.67	\$129.67	\$129.93	\$129.39
RY.PR.H	Royal Bank Pr Ser BB	700	\$16,842	1	\$24.06	\$24.06	\$24.06	\$24.06
RY.PR.J	Royal Bank Pr Ser BD	600	\$15,024	1	\$25.04	\$25.04	\$25.04	\$25.04
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,400	\$36,862	4	\$26.33	\$26.33	\$26.33	\$26.33
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	40,500	\$18,495	7	\$0.46	\$0.46	\$0.46	\$0.46
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	40,039	\$1,425,936	237	\$35.61	\$35.61	\$35.77	\$35.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	47,100	\$73,508	51	\$1.56	\$1.56	\$1.60	\$1.53
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$12,513	3	\$10.43	\$10.43	\$10.43	\$10.40
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$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	\$0.10	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	36,440	\$184,468	59	\$5.12	\$5.12	\$5.13	\$4.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Score MediaGmeJ A SV	31,255	\$1,409,247	153	\$44.80	\$44.80	\$45.60	\$44.71
SCY	Scandium Int'l Mng J	26,000	\$4,830	4	\$0.19	\$0.19	\$0.19	\$0.19
SDE	Spartan Delta J	7,996	\$37,327	18	\$4.65	\$4.65	\$4.69	\$4.65
SEA	Seabridge Gold Inc J	6,400	\$142,390	24	\$22.28	\$22.28	\$22.36	\$22.11
SEC	Senvest Capital Inc	6	\$2,281	1	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	159,700	\$686,964	407	\$4.27	\$4.27	\$4.40	\$4.21
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,500	\$200,547	22	\$31.43	\$31.43	\$31.72	\$28.76
SGQ	SouthGobi Res Ltd J	400	\$96	1	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,381	\$318,775	87	\$13.64	\$13.64	\$13.67	\$13.59
SGY	Surge Energy Inc. J	329	\$1,357	4	\$4.12	\$4.12	\$4.12	\$4.12
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	27,056	\$53,211,257	312	\$1,936.21	\$1936.21	\$1992.99	\$1933.34
SIA	Sienna Senior Living	15,800	\$251,538	56	\$15.91	\$15.91	\$15.99	\$15.86
SID	CI US TrendLeads Un	1,900	\$71,311	4	\$37.52	\$37.52	\$37.55	\$37.51
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	700	\$30,848	3	\$44.20	\$44.20	\$44.20	\$43.60
SIL	SilverCrest Metals J	43,525	\$431,653	153	\$9.88	\$9.88	\$10.16	\$9.82
SIS	Savaria Corp. J	38,225	\$834,892	130	\$21.98	\$21.98	\$22.06	\$21.59
SIXT	EvolvS&PTX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	27,844	\$1,195,264	106	\$43.00	\$43.00	\$43.10	\$42.70
SJR.B	Shaw Comm Cl B NV	51,051	\$1,902,000	337	\$37.29	\$37.29	\$37.31	\$37.14
SKE	Skeena Resources J	16,201	\$233,849	27	\$14.39	\$14.39	\$14.50	\$14.34
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	127,131	\$8,245,061	645	\$64.93	\$64.93	\$65.23	\$64.70
SLF.PR.A	Sun Life Fin Pr A	2,100	\$52,437	2	\$24.97	\$24.97	\$24.97	\$24.97
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
SLF.PR.E	Sun Life Fin Ser5 Pr	1,400	\$35,252	3	\$25.18	\$25.18	\$25.18	\$25.18
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$2,327	1	\$23.27	\$23.27	\$23.27	\$23.27
SLF.PR.I	Sun Life Fin 12R Pr	300	\$7,518	1	\$25.06	\$25.06	\$25.06	\$25.06
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	35,500	\$429,277	123	\$12.50	\$12.50	\$12.60	\$11.59
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	\$0.09	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,100	\$19,286	7	\$2.72	\$2.72	\$2.75	\$2.69
SMU.UN	Summit Ind REIT Un J	35,681	\$770,105	223	\$21.65	\$21.65	\$21.73	\$21.47
SNC	SNC - Lavalin Group	114,720	\$4,129,609	467	\$36.15	\$36.15	\$36.32	\$34.99
SOLG	SolGold plc J Ord	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
SOT.UN	Slate Office REIT Un	12,962	\$69,311	25	\$5.34	\$5.34	\$5.37	\$5.33
SOY	SunOpta, Inc.	12,700	\$156,570	65	\$12.15	\$12.15	\$12.49	\$12.14
SPB	Superior Plus Corp.	8,635	\$128,016	61	\$14.81	\$14.81	\$14.89	\$14.78
SPG	Spark Power Group J	400	\$900	3	\$2.30	\$2.30	\$2.30	\$2.20
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	\$21.29	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	39,619	\$1,212,261	186	\$30.74	\$30.74	\$30.76	\$30.39
SRV.UN	SIR Royalty Incm Un	270	\$2,415	2	\$8.94	\$8.94	\$8.94	\$8.94
SRX	Storm Res Ltd. J	200	\$766	1	\$3.83	\$3.83	\$3.83	\$3.83
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,850	\$157,351	108	\$7.92	\$7.92	\$7.98	\$7.86
SSRM	SSR Mining Inc.	15,047	\$312,175	90	\$20.70	\$20.70	\$20.91	\$20.54
STCK	Stack Capital Grp J	900	\$9,720	1	\$10.80	\$10.80	\$10.80	\$10.80
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
STEP	STEP Energy Serv J	50	\$70	1	\$0.00	\$1.64	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
STLC	Stelco Holdings J	61,041	\$3,008,766	328	\$49.63	\$49.63	\$50.07	\$48.19
STN	Stantec Inc.	27,055	\$1,685,796	181	\$62.68	\$62.68	\$62.85	\$61.52



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
SU	Suncor Energy Inc.	538,134	\$12,788,931	1,517	\$23.72	\$23.72	\$24.10	\$23.34
SVB	Silver Bull Res J	25	\$29	1	\$0.00	\$1.20	\$0.00	\$0.00
SVM	Silvercorp Metals J	26,400	\$146,570	61	\$5.52	\$5.52	\$5.62	\$5.49
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SW	Sierra Wireless	16,100	\$331,236	97	\$20.59	\$20.59	\$20.79	\$20.28
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	1,100	\$2,590	2	\$2.40	\$2.40	\$2.40	\$2.35
SYLD	Purpose StgyYield Un	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
SYZ	Sylogist Ltd.	30	\$335	1	\$0.00	\$10.83	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
T	TELUS Corporation	114,257	\$3,338,612	510	\$29.25	\$29.25	\$29.32	\$29.14
TA	TransAlta Corp.	59,248	\$731,429	272	\$12.40	\$12.40	\$12.47	\$12.24
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
TA.PR.H	TransAlta Ser E Pr	1,100	\$24,490	4	\$22.22	\$22.22	\$22.40	\$22.22
TA.PR.J	TransAlta Ser G Pr	2,000	\$47,120	4	\$23.70	\$23.70	\$23.70	\$23.42
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$9.62	\$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	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	52,850	\$16,046	20	\$0.31	\$0.31	\$0.31	\$0.30
TBP.WT.A	Tetra Bio-PharmJ WtA	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TC	Tucows Inc.	400	\$37,866	2	\$94.58	\$94.58	\$94.92	\$94.58
TCLA	Transcontinentl A SV	27,140	\$658,139	196	\$24.23	\$24.23	\$24.47	\$24.09
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	\$25.05	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TCN	Tricon Residential	46,599	\$743,246	212	\$16.00	\$16.00	\$16.05	\$15.84
TCS	Tecsys Inc. J	71	\$3,928	1	\$0.00	\$53.21	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	200	\$3,126	1	\$15.63	\$15.63	\$15.63	\$15.63
TCW	Trican Well Service	310,200	\$807,566	245	\$2.61	\$2.61	\$2.67	\$2.48
TD	T.D. Bank	345,587	\$28,425,285	2,401	\$82.54	\$82.54	\$82.67	\$81.62
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$28,764	2	\$23.97	\$23.97	\$23.97	\$23.97
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$17,045	2	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.D	T.D. Bank Ser 7 Pr	1,200	\$30,054	2	\$24.99	\$24.99	\$25.10	\$24.99
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	127	\$3,272	2	\$25.77	\$25.77	\$25.77	\$25.77
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	2,200	\$58,634	7	\$26.69	\$26.69	\$26.69	\$26.65
TD.PF.M	T.D. Bank Ser 24 Pr	1,500	\$40,575	1	\$27.05	\$27.05	\$27.05	\$27.05
TDB	TD Cdn Aggregate Bnd	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	5,727	\$168,923	23	\$29.39	\$29.39	\$29.66	\$29.36
TECH	Evolve FANGMA CA Heg	4,400	\$51,682	6	\$11.71	\$11.71	\$11.78	\$11.71
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	\$10.82	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	268,998	\$8,029,238	1,237	\$29.99	\$29.99	\$30.31	\$29.25
TERM	Manulife SmrtST Bond	82,500	\$819,593	39	\$9.93	\$9.93	\$9.94	\$9.92
TF	Timbercreek Fin Corp	27,756	\$274,745	51	\$9.90	\$9.90	\$9.95	\$9.86
TFII	TFI International	17,377	\$2,516,310	128	\$144.06	\$144.06	\$146.72	\$143.93
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,400	\$28,599	4	\$20.32	\$20.32	\$20.45	\$20.32
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	50	\$1,092	1	\$0.00	\$21.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGL	TransGlobe Energy J	6,600	\$15,365	5	\$2.30	\$2.30	\$2.35	\$2.30
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
TGOD	Green Organic Hldg J	216,400	\$54,837	30	\$0.26	\$0.26	\$0.26	\$0.25
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$18,322	3	\$18.33	\$18.33	\$18.33	\$18.25
TH	Theratechnologies	4,700	\$21,623	7	\$4.68	\$4.68	\$4.68	\$4.59
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	130	\$1,908	2	\$14.77	\$14.77	\$14.77	\$14.77
THU	TD US Eq CAD Heg Un	800	\$25,528	1	\$31.91	\$31.91	\$31.91	\$31.91
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TIH	Toromont Industries	13,110	\$1,388,810	85	\$106.25	\$106.25	\$106.56	\$104.62
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,000	\$34,430	2	\$17.21	\$17.21	\$17.22	\$17.21
TIXT	TELUS Int'l (Cda) SV	12,230	\$533,411	75	\$43.53	\$43.53	\$44.09	\$43.41
TKO	Taseko Mines Ltd.	73,100	\$170,519	151	\$2.37	\$2.37	\$2.37	\$2.26
TLF	Brompton TechLdr CAD	3,700	\$81,218	8	\$21.90	\$21.90	\$22.00	\$21.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,600	\$2,099	5	\$0.81	\$0.81	\$0.81	\$0.80
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	78,050	\$40,595	10	\$0.53	\$0.53	\$0.53	\$0.50
TLRY	Tilray, Inc. J Cl 2	28,684	\$497,856	76	\$17.38	\$17.38	\$17.89	\$17.00
TLV	InvescoCompVltlty Un	420	\$13,656	4	\$32.53	\$32.53	\$32.53	\$32.50
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
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	\$17.97	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TML	Treasury Metals J	4,033	\$3,467	4	\$0.87	\$0.87	\$0.87	\$0.84
TML.WT	Treasury Metals J Wt	16	\$4	1	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	19,912	\$149,144	43	\$7.50	\$7.50	\$7.53	\$7.47
TNX	Tanzanian Gold J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	1,100	\$4,711	6	\$4.28	\$4.28	\$4.29	\$4.22
TOU	Tourmaline Oil Corp.	234,415	\$8,204,257	1,216	\$34.89	\$34.89	\$35.57	\$34.69
TOY	Spin Master Corp SV	6,414	\$307,820	36	\$48.15	\$48.15	\$48.38	\$47.48
TPAY	TD Income Builder Un	1,098	\$27,694	2	\$25.22	\$25.22	\$25.22	\$25.22
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,500	\$16,404	4	\$10.93	\$10.93	\$10.96	\$10.93
TPU	TD US Equity Indx Un	2,900	\$95,329	3	\$32.81	\$32.81	\$33.01	\$32.81
TPX.A	MolsonCoors Cda A LV	8	\$480	1	\$0.00	\$64.10	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	60	\$3,570	1	\$0.00	\$62.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	31,759	\$508,560	115	\$15.98	\$15.98	\$16.16	\$15.91
TQCD	TD Q Cdn Div ETF Un	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,088	\$5,883,987	291	\$149.92	\$149.92	\$151.62	\$149.91
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	11,647	\$254,981	45	\$21.76	\$21.76	\$21.98	\$21.76
TRL	Trilogy Intl PartnrJ	50	\$98	1	\$0.00	\$1.72	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	102,999	\$6,209,289	648	\$60.45	\$60.45	\$60.47	\$59.93
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	588	\$15,082	2	\$25.65	\$25.65	\$25.65	\$25.65
TRQ	Turquoise Hill Res	17,987	\$342,945	92	\$19.30	\$19.30	\$19.30	\$18.78
TRVL	Harvest Travl&LeisUn	6,416	\$134,900	21	\$21.11	\$21.11	\$21.29	\$20.93
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	16,600	\$84,490	35	\$5.08	\$5.08	\$5.15	\$5.06
TSK	Talisker Res Ltd J	125	\$39	1	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	15,138	\$718,477	61	\$47.87	\$47.87	\$47.88	\$46.99
TTP	TD Cdn Equity Idx Un	9	\$212	2	\$0.00	\$23.35	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$20.27	\$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	\$25.69	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TV	Trevalli Mining J	61,500	\$11,535	4	\$0.19	\$0.19	\$0.19	\$0.19
TV.WT	Trevalli Mining J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	289,299	\$736,921	176	\$2.58	\$2.58	\$2.58	\$2.47
TVK	TerraVest Industries	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	113,500	\$147,678	146	\$1.31	\$1.31	\$1.33	\$1.29
TXF	CI TechGiantCovrCall	28,640	\$647,336	45	\$22.58	\$22.58	\$22.66	\$22.55
TXF.B	CI TechGiaCovCalUnHg	3,500	\$86,398	4	\$24.66	\$24.66	\$24.69	\$24.66
TXG	Torex Gold Res J	50,112	\$673,375	177	\$13.42	\$13.42	\$13.58	\$13.32
TXP	Touchstone Expl Inc.	6,800	\$9,538	2	\$1.40	\$1.40	\$1.41	\$1.40
TXT.PRA	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	243,301	\$2,548,819	114	\$10.32	\$10.32	\$10.80	\$10.32
U.UN	Sprott PhysUraniumUn	487,040	\$6,422,175	1,246	\$13.05	\$13.05	\$13.74	\$12.79
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	322,086	\$142,005	81	\$0.46	\$0.46	\$0.46	\$0.43
UFS	Domtar Corporation	1,300	\$89,842	13	\$69.04	\$69.04	\$69.29	\$69.04
ULV.C	Invesco 500LowVol CA	700	\$20,685	1	\$29.55	\$29.55	\$29.55	\$29.55
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.26	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$110.05	\$0.00	\$0.00
UNC.PRA	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	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	27,461	\$527,778	104	\$19.34	\$19.34	\$19.66	\$18.21
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	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	70,800	\$126,048	34	\$1.81	\$1.81	\$1.81	\$1.74
USA	Americas Gold Slvr J	36,000	\$47,544	34	\$1.31	\$1.31	\$1.33	\$1.31
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	48,774	\$1,279,384	74	\$26.29	\$26.29	\$26.29	\$26.20
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
VB.PRA	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,265	\$627,681	29	\$30.96	\$30.96	\$31.01	\$30.94
VBG	Vanguard GlibxUS Aggr	600	\$16,612	4	\$27.70	\$27.70	\$27.70	\$27.68
VBU	Vanguard USAggr Bnd	5,830	\$152,370	14	\$26.15	\$26.15	\$26.15	\$26.12
VCB	Vanguard Cdn CorpBnd	300	\$7,803	2	\$26.02	\$26.02	\$26.02	\$25.99
VCE	Vanguard FTSE Cdaldx	5,895	\$263,166	25	\$44.63	\$44.63	\$44.74	\$44.53
VCIP	Vanguard Consvr Incm	2,000	\$56,633	6	\$28.34	\$28.34	\$28.34	\$28.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,893	\$793,861	95	\$42.04	\$42.04	\$42.08	\$41.96
VCNS	Vanguard ConservPort	8,670	\$255,621	11	\$29.51	\$29.51	\$29.51	\$29.47
VDU	Vangrd FTSE Dev exUS	1,600	\$67,172	7	\$41.89	\$41.89	\$42.04	\$41.87
VDY	Vanguard FTSE DivYld	21,678	\$871,809	60	\$40.25	\$40.25	\$40.30	\$40.15
VE	Vanguard FTSE Dev EU	500	\$17,155	1	\$34.31	\$34.31	\$34.31	\$34.31
VEE	Vanguard FTSEEmrgMkt	10,827	\$431,683	42	\$39.70	\$39.70	\$40.02	\$39.68
VEF	Vangrd Dev US CA-heg	8,315	\$412,661	29	\$49.61	\$49.61	\$49.68	\$49.58
VEQT	Vanguard AllEqPortfl	17,178	\$626,943	67	\$36.45	\$36.45	\$36.57	\$36.42
VET	Vermilion Energy Inc	142,522	\$1,231,666	290	\$8.66	\$8.66	\$8.77	\$8.45
VFF	Village Farms Int'l	27,435	\$328,055	109	\$11.91	\$11.91	\$12.06	\$11.87
VFV	Vanguard S&P500 Indx	30,181	\$3,059,310	145	\$101.23	\$101.23	\$101.82	\$101.04
VGAB	Vanguard GlbAggreBnd	320	\$8,144	2	\$25.45	\$25.45	\$25.45	\$25.45
VGCX	Victoria Gld Corp J	53,900	\$809,963	215	\$14.98	\$14.98	\$15.29	\$14.92
VGG	Vanguard US DivAppr	2,200	\$153,403	12	\$69.66	\$69.66	\$69.99	\$69.56
VGH	Vanguard USDivCad-hg	1,800	\$98,406	7	\$54.63	\$54.63	\$54.72	\$54.61
VGRO	Vanguard GroETF Port	32,261	\$1,047,842	62	\$32.44	\$32.44	\$32.52	\$32.41
VGW	Vanguard CdnGvt Bond	300	\$7,816	2	\$26.08	\$26.08	\$26.08	\$26.04
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	11,500	\$386,341	21	\$33.54	\$33.54	\$33.66	\$33.51
VIVO	VIVO Cannabis Inc. J	15,500	\$1,783	1	\$0.12	\$0.12	\$0.12	\$0.12
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,800	\$49,860	3	\$27.71	\$27.71	\$27.71	\$27.69
VLE	Valeura Energy Inc J	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	43,100	\$127,449	132	\$2.95	\$2.95	\$2.99	\$2.91
VMD	Viemed Healthcare	7,600	\$62,629	25	\$8.29	\$8.29	\$8.31	\$7.94
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$24,395	1	\$48.79	\$48.79	\$48.79	\$48.79
VNP	5N Plus Inc.	27,590	\$78,734	50	\$2.84	\$2.84	\$2.87	\$2.84
VQS	VIQ Solutions Inc. J	4,905	\$29,303	9	\$5.95	\$5.95	\$6.20	\$5.95
VRE	Vanguard FTSECdnREIT	3,992	\$149,214	41	\$37.57	\$37.57	\$37.57	\$37.25
VRIF	Vanguard Retire Incm	6,810	\$186,690	11	\$27.40	\$27.40	\$27.44	\$27.38
VSB	Vanguard Cdn S-T Bnd	15,542	\$374,683	25	\$24.12	\$24.12	\$24.12	\$24.10
VSC	Vanguard S-T CrpBond	4,640	\$114,794	10	\$24.75	\$24.75	\$24.75	\$24.73
VSP	Vanguard S&P500 C-Hg	14,949	\$1,138,632	49	\$76.09	\$76.09	\$76.24	\$76.00
VUN	Vanguard US MktIdxUn	4,552	\$364,253	28	\$79.89	\$79.89	\$80.34	\$79.79
VUS	Vanguard US TotMktUn	2,700	\$232,141	15	\$85.82	\$85.82	\$86.07	\$85.71
VVL	Vanguard GlbValFactr	1,400	\$55,624	4	\$39.71	\$39.71	\$39.74	\$39.71
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,250	\$115,938	9	\$51.46	\$51.46	\$51.71	\$51.39
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	300	\$7,593	3	\$25.31	\$25.31	\$25.31	\$25.31
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
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	16,019	\$2,634,583	126	\$164.09	\$164.09	\$165.21	\$163.75
WCP	Whitecap Resources J	231,826	\$1,279,830	289	\$5.54	\$5.54	\$5.57	\$5.41
WDO	Wesdome Gold Mines	26,159	\$320,231	129	\$12.23	\$12.23	\$12.51	\$12.14
WEED	Canopy Grwth Corp J	141,054	\$3,073,533	513	\$21.89	\$21.89	\$22.23	\$21.25
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEF	Western Forest Prod	65,232	\$137,505	43	\$2.09	\$2.09	\$2.13	\$2.08
WELL	WELL Health Tech J	169,928	\$1,323,185	300	\$7.75	\$7.75	\$7.94	\$7.71
WFC	Wall Financial Corp	39	\$657	1	\$0.00	\$16.85	\$0.00	\$0.00
WFG	West Fraser Timber	67,945	\$6,560,574	429	\$96.92	\$96.92	\$97.67	\$95.03
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$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	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	14,000	\$304,372	52	\$21.75	\$21.75	\$21.76	\$21.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIR.UN	WPT Industrial REIT	15,252	\$416,748	69	\$27.27	\$27.27	\$27.42	\$27.26
WJX	Wajax Corporation	17,674	\$438,660	52	\$24.75	\$24.75	\$25.00	\$24.43
WLLW	Willow BioSci Inc. J	21,500	\$14,710	13	\$0.68	\$0.68	\$0.70	\$0.67
WM	Wallbridge Mng Co J	62,800	\$38,869	33	\$0.61	\$0.61	\$0.63	\$0.61
WN	Weston George	29,493	\$4,042,076	210	\$136.70	\$136.70	\$137.59	\$136.36
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	100	\$3,097	1	\$30.97	\$30.97	\$30.97	\$30.97
WPK	Winpak Limited	9,101	\$395,996	62	\$43.63	\$43.63	\$43.70	\$43.17
WPM	Wheaton Precious Mtl	75,693	\$4,254,093	469	\$56.45	\$56.45	\$56.61	\$55.72
WPRT	Westport Fuel Sys	48,700	\$242,518	159	\$4.95	\$4.95	\$5.09	\$4.93
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	55,500	\$120,949	88	\$2.23	\$2.23	\$2.23	\$2.10
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	17,669	\$2,904,891	134	\$164.64	\$164.64	\$165.28	\$162.56
WSRD	WealthsimpDevMktexNA	4	\$132	1	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
WTE	Westshore Terminals	36,516	\$853,523	133	\$23.52	\$23.52	\$23.54	\$23.00
WXM	CI MornstrCA MomntUn	3,500	\$85,658	8	\$24.49	\$24.49	\$24.49	\$24.44
X	TMX Group Limited	5,734	\$803,543	47	\$140.18	\$140.18	\$141.15	\$139.81
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,100	\$5,779	6	\$2.77	\$2.77	\$2.77	\$2.75
XAW	iShr CoreMSCI AC Wex	18,264	\$646,539	36	\$35.31	\$35.31	\$35.47	\$35.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,456	\$513,344	50	\$27.80	\$27.80	\$27.86	\$27.78
XBB	iShr Cdn Univers Bnd	43,337	\$1,394,902	59	\$32.24	\$32.24	\$32.24	\$32.15
XBC	Xebec Adsorption Inc	101,044	\$342,715	127	\$3.37	\$3.37	\$3.47	\$3.32
XBM	iShr SP/TSXGblBseMtl	13,700	\$251,511	30	\$18.34	\$18.34	\$18.55	\$18.30
XCB	iShr CoreCA CorpBond	20,100	\$442,647	39	\$22.05	\$22.05	\$22.05	\$22.00
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$47.02	\$0.00	\$0.00
XCH	iShares China Index	1,436	\$35,993	11	\$24.98	\$24.98	\$25.13	\$24.98
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,942	1	\$23.14	\$23.14	\$23.14	\$23.14
XCS	iShare SP/TSX SmlCap	2,666	\$52,582	7	\$19.73	\$19.73	\$19.73	\$19.72
XCSR	iShareESG AdvMSCI CA	165	\$10,698	3	\$64.84	\$64.84	\$64.84	\$64.84
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	900	\$20,510	2	\$22.82	\$22.82	\$22.82	\$22.78
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
XDIV	iShare CorMSCICdnDiv	10,070	\$235,751	24	\$23.44	\$23.44	\$23.44	\$23.38
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	5	\$280	1	\$0.00	\$54.48	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	400	\$10,156	1	\$25.39	\$25.39	\$25.39	\$25.39
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	11,875	\$356,131	38	\$29.97	\$29.97	\$30.03	\$29.95
XEB	iShr JP USD Emrg Mkt	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
XEC	iShr Core EmrgMktIMI	13,375	\$419,306	41	\$31.25	\$31.25	\$31.45	\$31.21
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,200	\$698,165	37	\$36.32	\$36.32	\$36.45	\$36.29
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	411,422	\$3,367,699	290	\$8.20	\$8.20	\$8.23	\$8.00
XEH	iShr MSCI EU IMI CAD	200	\$6,050	2	\$30.26	\$30.26	\$30.26	\$30.24
XEI	iShr S&P/TSX HiDivUn	17,220	\$412,297	41	\$23.93	\$23.93	\$23.97	\$23.87
XEM	iShare MSCI EmergMkt	119	\$4,398	2	\$36.93	\$36.93	\$36.93	\$36.93
XEN	iShare Jantzi Social	1,575	\$47,069	4	\$29.89	\$29.89	\$29.89	\$29.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEQT	iShrs CoreEqPortf Un	11,079	\$303,012	30	\$27.28	\$27.28	\$27.40	\$27.28
XESG	iShr ESG AwrMSCI CA	490	\$12,590	3	\$25.71	\$25.71	\$25.71	\$25.69
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,600	\$72,485	8	\$27.84	\$27.84	\$27.91	\$27.84
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	5,200	\$247,163	20	\$47.58	\$47.58	\$47.66	\$47.45
XFR	iShares Fltg Rate Un	8,400	\$168,672	6	\$20.08	\$20.08	\$20.08	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	18,300	\$409,349	22	\$22.41	\$22.41	\$22.41	\$22.33
XGD	iShares S&P/TSX Gold	46,138	\$827,622	91	\$17.99	\$17.99	\$18.06	\$17.84
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
XGRO	iShares Core Grow Un	17,431	\$455,429	79	\$26.11	\$26.11	\$26.19	\$26.08
XHB	iShare Cdn HYBrd Bnd	380	\$8,136	2	\$21.41	\$21.41	\$21.41	\$21.41
XHC	iShare Gbl Hlthcare	2,140	\$146,789	13	\$68.64	\$68.64	\$68.68	\$68.35
XHD	iShare US HighDiv Eq	300	\$8,937	1	\$29.79	\$29.79	\$29.79	\$29.79
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HIYld Bnd	1,600	\$30,323	6	\$18.98	\$18.98	\$18.98	\$18.95
XIC	iShr CoreSP/TSX Comp	47,670	\$1,580,679	113	\$33.17	\$33.17	\$33.20	\$33.10
XID	iShares India Idx Un	1	\$50	1	\$0.00	\$47.47	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	200	\$5,112	1	\$25.56	\$25.56	\$25.56	\$25.56
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,420	\$168,378	14	\$31.05	\$31.05	\$31.11	\$31.03
XINC	iSharesCorIncmBal Un	400	\$8,636	1	\$21.59	\$21.59	\$21.59	\$21.59
XIT	iShares S&P/TSX Tech	8,080	\$479,131	49	\$59.21	\$59.21	\$59.57	\$58.94
XIU	iShares S&P/TSX60 Un	190,556	\$5,972,251	425	\$31.38	\$31.38	\$31.41	\$31.24
XLB	iShr CoreCdnLT BndUn	10,300	\$262,014	19	\$25.48	\$25.48	\$25.48	\$25.35
XLY	Auxly Cannabis Grp J	116,100	\$33,172	13	\$0.28	\$0.28	\$0.29	\$0.28
XMA	iShare S&P/TSX Matr	4,645	\$80,741	12	\$17.45	\$17.45	\$17.46	\$17.33
XMC	iShr S&P US MidCapUn	300	\$8,000	2	\$26.62	\$26.62	\$26.69	\$26.62
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	403	\$12,939	3	\$32.07	\$32.07	\$32.12	\$32.07
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	900	\$34,226	3	\$37.99	\$37.99	\$38.08	\$37.99
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$46,375	5	\$66.14	\$66.14	\$66.49	\$66.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,440	1	\$36.88	\$36.88	\$36.88	\$36.88
XMW	iShr MSCI MinVolGbl	200	\$9,566	1	\$47.83	\$47.83	\$47.83	\$47.83
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	500	\$9,052	4	\$18.10	\$18.10	\$18.11	\$18.10
XQB	iShare HighCdnBnd Un	6,542	\$139,335	24	\$21.33	\$21.33	\$21.33	\$21.26
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	9,145	\$1,116,661	56	\$121.98	\$121.98	\$122.68	\$121.89
XRB	iShare Cdn RIRet Bnd	6,700	\$179,319	16	\$26.92	\$26.92	\$26.92	\$26.71
XRE	iShares S&P/TSX REIT	50,700	\$1,029,836	173	\$20.36	\$20.36	\$20.37	\$20.21
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	60,300	\$1,677,385	65	\$27.83	\$27.83	\$27.83	\$27.81
XSC	iShr Conserv ShStgyFxd	4,000	\$79,352	6	\$19.85	\$19.85	\$19.85	\$19.83
XSE	iShr Conserv Stgy Incm	13,400	\$277,049	10	\$20.67	\$20.67	\$20.69	\$20.67
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	19,800	\$387,989	39	\$19.60	\$19.60	\$19.60	\$19.59
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,002	\$18,988	2	\$18.95	\$18.95	\$18.95	\$18.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	400	\$11,456	1	\$28.64	\$28.64	\$28.64	\$28.64
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
XSP	iShares Core S&P 500	57,935	\$2,831,068	154	\$48.85	\$48.85	\$48.96	\$48.75
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
XST	iShares Consumr Stpl	947	\$72,130	13	\$76.13	\$76.13	\$76.31	\$75.97
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.67	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
XSU	iShares US Small Cap	7,663	\$353,561	30	\$46.10	\$46.10	\$46.28	\$46.01
XSUS	iShrESG Awr MSCI USA	6	\$190	1	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	7,711	\$79,275	35	\$10.26	\$10.26	\$10.36	\$10.21
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	17,244	\$196,489	25	\$11.39	\$11.39	\$11.40	\$11.39
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,732	\$405,725	31	\$70.67	\$70.67	\$71.03	\$70.53
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.52	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	775	\$47,764	5	\$61.56	\$61.56	\$61.68	\$61.56
XUT	iShares S&P/TSX Util	11,595	\$361,026	53	\$31.13	\$31.13	\$31.19	\$31.06
XUU	iShr CorS&P US Mkt Un	3,258	\$141,178	19	\$43.30	\$43.30	\$43.50	\$43.23
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	28	\$698	1	\$0.00	\$25.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,900	\$135,483	7	\$71.20	\$71.20	\$71.51	\$71.16
XXM	Cl Mornstr US Val Un	800	\$9,896	1	\$12.37	\$12.37	\$12.37	\$12.37
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	12,000	\$16,680	3	\$1.39	\$1.39	\$1.41	\$1.37
YRB	Yorbeau Resources J	20,000	\$875	2	\$0.05	\$0.05	\$0.05	\$0.04
YRI	Yamana Gold Inc.	306,377	\$1,638,751	557	\$5.36	\$5.36	\$5.43	\$5.28
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	43,683	\$698,518	61	\$16.02	\$16.02	\$16.02	\$15.97
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,020	\$112,648	9	\$37.30	\$37.30	\$37.31	\$37.30
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,700	\$123,588	15	\$33.17	\$33.17	\$33.53	\$33.17
ZCB	BMO Corp Bond Idx Un	100	\$5,227	1	\$52.27	\$52.27	\$52.27	\$52.27
ZCH	BMO China Eq Idx ETF	3,626	\$87,394	12	\$23.95	\$23.95	\$24.23	\$23.95
ZCLN	BMO Clean Engy CA Un	3,700	\$84,641	13	\$22.84	\$22.84	\$23.01	\$22.80
ZCM	BMO Mid Crp Bond ETF	2,600	\$44,649	7	\$17.19	\$17.19	\$17.19	\$17.16
ZCN	BMO S&P/TSX Complndx	13,400	\$375,679	29	\$28.03	\$28.03	\$28.07	\$28.00
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	33,300	\$477,741	30	\$14.35	\$14.35	\$14.35	\$14.33
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,500	\$75,767	9	\$16.86	\$16.86	\$16.86	\$16.83
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	5,800	\$121,488	20	\$20.95	\$20.95	\$21.03	\$20.93
ZDJ	BMO DJ IndAv Heg ETF	4,500	\$256,842	12	\$57.06	\$57.06	\$57.11	\$56.95
ZDM	BMO MSCI EAFE HegCAD	940	\$24,059	3	\$25.59	\$25.59	\$25.60	\$25.59
ZDV	BMO Cdn Dividend Un	13,007	\$252,471	17	\$19.42	\$19.42	\$19.43	\$19.37
ZDY	BMO USDiv ETF CAD Un	1,500	\$52,870	5	\$35.21	\$35.21	\$35.38	\$35.21
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,500	\$119,770	23	\$21.76	\$21.76	\$21.86	\$21.75
ZEB	BMO EqI Wgt Bank ETF	56,608	\$2,059,542	153	\$36.41	\$36.41	\$36.46	\$36.28
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,175	\$28,332	7	\$24.03	\$24.03	\$24.16	\$24.03
ZEO	BMO Eq WghtOil & Gas	1,600	\$65,632	2	\$41.02	\$41.02	\$41.02	\$41.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$45,302	6	\$30.16	\$30.16	\$30.22	\$30.16
ZESG	BMO BalanceESG CA Un	300	\$10,428	1	\$34.76	\$34.76	\$34.76	\$34.76
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	9,500	\$139,050	9	\$14.63	\$14.63	\$14.65	\$14.63
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,900	\$125,052	38	\$18.19	\$18.19	\$18.19	\$18.10
ZFM	BMO Mid Fed Bnd Indx	2,300	\$38,597	5	\$16.79	\$16.79	\$16.80	\$16.78
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	13,900	\$199,171	11	\$14.32	\$14.32	\$14.33	\$14.32
ZFS.L	BMO ShFedRIBnd Accum	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$31,725	3	\$52.87	\$52.87	\$52.89	\$52.87
ZGD	BMO EqWght Glb Gold	100	\$6,689	1	\$66.89	\$66.89	\$66.89	\$66.89
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,505	\$62,206	8	\$41.33	\$41.33	\$41.40	\$41.30
ZGQ	BMO MSCI AllCntryWrl	1,900	\$100,216	11	\$52.78	\$52.78	\$52.89	\$52.69
ZGRO	BMO Growth ETF CA Un	3,806	\$149,754	7	\$39.32	\$39.32	\$39.42	\$39.32
ZGSB	BMO Glb Stratgc Bond	1,000	\$32,070	2	\$32.06	\$32.06	\$32.08	\$32.06
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$48.17	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,800	\$23,837	6	\$13.25	\$13.25	\$13.25	\$13.21
ZIC	BMO MidUSCrpBndCA Un	1,900	\$36,917	4	\$19.37	\$19.37	\$19.46	\$19.37
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	100	\$4,106	1	\$41.06	\$41.06	\$41.06	\$41.06
ZIN	BMO EqWgtIndustrl Un	3,000	\$114,660	3	\$38.21	\$38.21	\$38.24	\$38.21
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$18,957	1	\$63.19	\$63.19	\$63.19	\$63.19
ZJK	BMO HiYldUS CorpBnd	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	8,016	\$325,237	33	\$40.62	\$40.62	\$40.64	\$40.49
ZLC	BMO Long Crp Bnd ETF	5,600	\$106,430	13	\$19.06	\$19.06	\$19.07	\$18.99
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$18,966	3	\$31.62	\$31.62	\$31.62	\$31.59
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,300	\$143,859	6	\$43.60	\$43.60	\$43.84	\$43.56
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	6,100	\$95,520	6	\$15.67	\$15.67	\$15.67	\$15.65
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.85	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,700	\$42,042	6	\$15.59	\$15.59	\$15.59	\$15.54
ZNQ	BMO Nasdaq100 Eq Cad	1,200	\$76,154	8	\$63.18	\$63.18	\$63.74	\$63.18
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	17,995	\$561,928	40	\$31.15	\$31.15	\$31.29	\$31.13
ZPAY.F	BMO PremiumYieldHegd	700	\$22,341	3	\$31.90	\$31.90	\$31.92	\$31.90
ZPAY.U	BMO PremiumYld US Un	300	\$9,711	1	\$32.37	\$32.37	\$32.37	\$32.37
ZPH	BMO US PutWrt Hg-CA	200	\$3,376	1	\$16.88	\$16.88	\$16.88	\$16.88
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	42,638	\$488,177	49	\$11.44	\$11.44	\$11.46	\$11.44
ZPS	BMO Shrt Prv Bnd ETF	9,200	\$121,160	5	\$13.17	\$13.17	\$13.17	\$13.16
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
ZPW.U	BMO US Put Write USD	200	\$3,414	1	\$17.07	\$17.07	\$17.07	\$17.07
ZQB	BMO HiQual CrpBndCAD	800	\$24,240	1	\$30.30	\$30.30	\$30.30	\$30.30
ZQQ	BMO Nasdaq EqHed ETF	8,226	\$932,458	28	\$113.12	\$113.12	\$113.64	\$112.99
ZRE	BMO EqI Wgt REITs Un	14,865	\$403,875	39	\$27.23	\$27.23	\$27.24	\$27.08
ZRR	BMO RI Return Bond	1,911	\$36,091	4	\$18.95	\$18.95	\$18.95	\$18.87
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.60	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	300	\$11,391	1	\$37.97	\$37.97	\$37.97	\$37.97
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	7,218	\$452,017	35	\$62.49	\$62.49	\$62.88	\$62.48
ZSP.U	BMO S&P500 Idx US Un	400	\$19,968	1	\$49.92	\$49.92	\$49.92	\$49.92
ZST	BMO Ultra ShrtBnd Un	4,200	\$208,518	7	\$49.65	\$49.65	\$49.65	\$49.64
ZST.L	BMO UltraSh BndAccum	1,500	\$80,843	5	\$53.90	\$53.90	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,700	\$83,754	1	\$31.02	\$31.02	\$31.02	\$31.02
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,740	\$197,120	23	\$34.23	\$34.23	\$34.45	\$34.19
ZUD	BMO USDiv Hdg-Cad Un	600	\$16,314	3	\$27.19	\$27.19	\$27.19	\$27.19
ZUE	BMO S&P 500 Hedg-CAD	2,500	\$163,257	11	\$65.16	\$65.16	\$65.35	\$65.16
ZUH	BMO EqWgt US Health	500	\$44,097	3	\$88.31	\$88.31	\$88.31	\$88.08
ZUP	BMO US PrefShr CA Un	1,000	\$25,140	1	\$25.14	\$25.14	\$25.14	\$25.14
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,070	\$63,889	8	\$59.71	\$59.71	\$59.93	\$59.64
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	1,300	\$62,407	3	\$48.05	\$48.05	\$48.05	\$47.99
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	14,502	\$373,541	40	\$25.75	\$25.75	\$25.78	\$25.74
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	800	\$21,320	1	\$26.65	\$26.65	\$26.65	\$26.65
ZWA	BMO DJ IndustAvg Un	900	\$24,552	4	\$27.29	\$27.29	\$27.29	\$27.26
ZWB	BMO Coverd CallCdnBk	47,352	\$981,707	100	\$20.74	\$20.74	\$20.79	\$20.70
ZWC	BMO Cdn HiDivCovCall	45,527	\$844,633	78	\$18.57	\$18.57	\$18.59	\$18.52
ZWE	BMO EU DivCovCal C-H	19,402	\$384,791	42	\$19.80	\$19.80	\$19.87	\$19.78
ZWG	BMO Gbl HiDivCovCal	43	\$1,332	2	\$0.00	\$31.17	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	19,521	\$438,078	22	\$22.41	\$22.41	\$22.50	\$22.40
ZWH.U	BMO US HighDivCov US	1,000	\$24,533	3	\$24.55	\$24.55	\$24.55	\$24.48
ZWK	BMO CoverCalUS Bk CA	7,420	\$228,996	25	\$30.88	\$30.88	\$30.95	\$30.79
ZWP	BMO EU HiDiv CovCall	8,400	\$149,833	22	\$17.85	\$17.85	\$17.92	\$17.81
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	64,975	\$848,775	69	\$13.08	\$13.08	\$13.08	\$13.05
ZXM	CI MornstrIntlMomnUn	200	\$8,700	1	\$43.50	\$43.50	\$43.50	\$43.50
ZXM.B	CI MornstrIntlMomnUnhg	23	\$1,030	1	\$0.00	\$44.97	\$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	17,135	\$591,828	59	\$34.49	\$34.49	\$34.76	\$33.84
ZZZD	BMO Tactical Div Un	175	\$4,992	2	\$28.53	\$28.53	\$28.53	\$28.53

# 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
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	31,500	\$16,955	4	\$0.53	\$0.53	\$0.57	\$0.53
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	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAX	Advance Gl	593,000	\$28,670	8	\$0.06	\$0.06	\$0.06	\$0.05
AAZ	Azincourt Eg	302,350	\$22,616	14	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	150,500	\$66,808	26	\$0.45	\$0.45	\$0.46	\$0.43
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
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	3,179	\$10,254	8	\$3.19	\$3.19	\$3.27	\$3.19
ACU	Aurora Solar	161,300	\$38,220	17	\$0.25	\$0.25	\$0.25	\$0.23
ADD	Arctic Star	61,000	\$7,125	4	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.51	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEC	Anfield Egy	23,500	\$3,418	8	\$0.15	\$0.15	\$0.15	\$0.15
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AEX	AEX Gld Inc.	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$2.01	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	45,000	\$35,320	9	\$0.79	\$0.79	\$0.79	\$0.77
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	44,000	\$6,580	4	\$0.15	\$0.15	\$0.15	\$0.15
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	11,000	\$4,590	12	\$0.42	\$0.42	\$0.42	\$0.41
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$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	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	16,000	\$2,750	2	\$0.17	\$0.17	\$0.18	\$0.17
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ALLI	Alpha Lith	71,000	\$38,015	23	\$0.54	\$0.54	\$0.54	\$0.53
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALY	Analytixinsi	4,250	\$2,583	3	\$0.62	\$0.62	\$0.62	\$0.60
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMI	Athabasca Mn	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
AMK	Amern Creek	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
AMY	Amern Mangan	25,853	\$33,928	20	\$1.36	\$1.36	\$1.36	\$1.26
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.10	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	18,000	\$1,650	2	\$0.10	\$0.10	\$0.10	\$0.09
AORO	Aloro Mng Co	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
APC	Advanced Pro	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
APGO	Apollo Gld &	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	\$1.38	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	62,500	\$22,010	12	\$0.35	\$0.35	\$0.39	\$0.34
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.76	\$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	\$0.06	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	5,400	\$1,134	4	\$0.21	\$0.21	\$0.21	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	18,480	\$98,365	22	\$5.28	\$5.28	\$5.50	\$5.19
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.76	\$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	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
ASI	Ashanti Sank	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	21,000	\$12,180	3	\$0.59	\$0.59	\$0.59	\$0.56
ATU	Altura Egy I	146,500	\$39,385	21	\$0.29	\$0.29	\$0.30	\$0.23
ATW	ATW Tech Inc	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AU	Aurion Res	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.52	\$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	\$0.35	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUN	Aurcana Svr	52,700	\$44,048	20	\$0.82	\$0.82	\$0.85	\$0.81
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
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	6,750	\$1,176	4	\$0.17	\$0.17	\$0.18	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	92,954	\$188,460	68	\$2.02	\$2.02	\$2.15	\$1.91
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWE	Thunderstruc	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
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	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
AXIS	Axis Auto Fi	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
AZR	Azarga Mtls	3,000	\$195	2	\$0.07	\$0.07	\$0.07	\$0.07
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnrls	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	6,620	\$19,015	7	\$2.82	\$2.82	\$2.89	\$2.82
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	\$0.08	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAT	Batero Gold	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BAU	Blue Star Gl	14,000	\$9,660	2	\$0.68	\$0.68	\$0.70	\$0.68
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	11,500	\$1,898	1	\$0.17	\$0.17	\$0.17	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	3,200	\$4,494	7	\$1.40	\$1.40	\$1.42	\$1.39
BCT	BriaCell The	1,000	\$8,590	1	\$8.59	\$8.59	\$8.59	\$8.59
BCU	Bell Copper	16,000	\$2,570	2	\$0.16	\$0.16	\$0.17	\$0.16
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEER	Hill Street	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BEW	BeWhere Hldg	26,500	\$6,593	4	\$0.26	\$0.26	\$0.26	\$0.25
BEX	Benton Res I	6,600	\$1,254	2	\$0.19	\$0.19	\$0.19	\$0.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	26,000	\$3,770	3	\$0.15	\$0.15	\$0.15	\$0.15
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	290,409	\$2,196,195	431	\$7.45	\$7.45	\$7.75	\$7.41
BITK	Blockchaink2	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
BKM	Pac Booker	1,750	\$4,200	2	\$2.40	\$2.40	\$2.40	\$2.40
BKMT	Blockmint Te	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BLM	BluMetric En	8,000	\$6,320	5	\$0.79	\$0.79	\$0.79	\$0.79
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMG	Black Mounta	7,700	\$3,452	10	\$0.45	\$0.45	\$0.45	\$0.45
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BNXA	Banxa Hldgs	108,500	\$366,131	88	\$3.43	\$3.43	\$3.48	\$3.22
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BOL	Bold Vens In	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$7,050	2	\$0.35	\$0.35	\$0.36	\$0.35
BRC	Blackrock Sv	55,500	\$48,945	18	\$0.88	\$0.88	\$0.89	\$0.87
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$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	\$0.57	\$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	\$0.35	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRZ	Bearing	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
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	19,700	\$4,514	4	\$0.24	\$0.24	\$0.24	\$0.23
BSR	Bluestone Re	50	\$72	1	\$0.00	\$1.37	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	540	\$174	2	\$0.00	\$0.31	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BTT	Bitterroot R	40,500	\$4,308	3	\$0.12	\$0.12	\$0.12	\$0.11
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.11	\$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	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
BWLK	Boardwalktec	15,000	\$11,320	4	\$0.75	\$0.75	\$0.76	\$0.75
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	36,000	\$10,570	5	\$0.30	\$0.30	\$0.30	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	22,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	7,190	\$6,255	2	\$0.87	\$0.87	\$0.87	\$0.87
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.14	\$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	\$0.15	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.20	\$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	\$0.08	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBI	Colibri Res	40,000	\$4,150	3	\$0.11	\$0.11	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
CBR	Cabral Gld I	20,000	\$9,488	4	\$0.48	\$0.48	\$0.48	\$0.47
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	25,000	\$2,500	4	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
CCE	Commerce Res	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	16,500	\$5,340	4	\$0.32	\$0.32	\$0.33	\$0.32
CD	Cantex Mn De	15,150	\$8,186	5	\$0.54	\$0.54	\$0.55	\$0.54
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDB.RT	Cordoba rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
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	50	\$84	1	\$0.00	\$1.75	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$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	\$4.21	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLAS.WT.B	Clarita wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	23,500	\$3,340	3	\$0.14	\$0.14	\$0.15	\$0.14
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC	Cielo Waste	2,099,775	\$2,142,109	595	\$0.98	\$0.98	\$1.19	\$0.95
CMD	Commander Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.19	\$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
CN	Condor Res	5,500	\$715	2	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	15,819	\$45,230	34	\$2.82	\$2.82	\$2.88	\$2.82
CNL	Collective M	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNS	Contagious G	46,880	\$1,875	4	\$0.04	\$0.04	\$0.04	\$0.04
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CRE	Critical E L	20,600	\$27,466	14	\$1.32	\$1.32	\$1.34	\$1.32
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Citizen Stas	7,500	\$3,155	2	\$0.42	\$0.42	\$0.43	\$0.42
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
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	383,499	\$67,883	40	\$0.17	\$0.17	\$0.19	\$0.17
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTWO.P	Cnty Cap 2 L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	41,235	\$92,341	25	\$2.20	\$2.20	\$2.34	\$2.18
CUSN	Cornish Mtls	19,500	\$4,128	3	\$0.21	\$0.21	\$0.22	\$0.21
CUU	Copper Fox M	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
CVB	Compass Gld	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	23,840	\$13,689	4	\$0.59	\$0.59	\$0.59	\$0.57
CVX	Cematrix Cor	31,100	\$13,654	4	\$0.44	\$0.44	\$0.44	\$0.44
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$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	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYP	Cypress Dev	71,000	\$111,007	66	\$1.60	\$1.60	\$1.60	\$1.54
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DAN	Arianne Phos	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	4,137	\$663	2	\$0.16	\$0.16	\$0.16	\$0.16
DB	Decibel Cann	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DBG	Doubleview G	16,650	\$7,520	8	\$0.46	\$0.46	\$0.46	\$0.45
DCMC	Dore Copper	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
DCOP	District Cop	0	\$0	0	\$0.00	\$0.13	\$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
DE	Decisive Div	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
DEAL	Playgon Game	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
DEC	Decade Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEF	Defiance Svr	62,650	\$35,159	22	\$0.56	\$0.56	\$0.58	\$0.55
DEFN	Defense Mtls	10,000	\$2,335	5	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
DGHI	Digihost Tec	29,600	\$63,383	28	\$2.11	\$2.11	\$2.19	\$2.08
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	19,500	\$5,483	2	\$0.28	\$0.28	\$0.29	\$0.28
DHR	Discovery Ha	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
DIA	Margaret Lak	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$1.03	\$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	\$3.45	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	62,500	\$11,005	18	\$0.18	\$0.18	\$0.18	\$0.18
DME	Desert Mount	28,300	\$132,046	18	\$4.63	\$4.63	\$4.70	\$4.61
DMGI	DMG Blockcha	259,471	\$336,197	90	\$1.28	\$1.28	\$1.34	\$1.24
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	7,000	\$2,950	5	\$0.41	\$0.41	\$0.45	\$0.41
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	399	\$707	6	\$1.77	\$1.77	\$1.77	\$1.77
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	29,000	\$2,575	3	\$0.09	\$0.09	\$0.10	\$0.09
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	64,730	\$107,994	68	\$1.66	\$1.66	\$1.71	\$1.63
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	11,000	\$3,190	1	\$0.29	\$0.29	\$0.29	\$0.29
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	22,300	\$12,980	6	\$0.59	\$0.59	\$0.59	\$0.57
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	25,200	\$4,189	5	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	6,500	\$1,640	2	\$0.25	\$0.25	\$0.26	\$0.25
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAU	Engineer Gld	103,000	\$4,120	3	\$0.04	\$0.04	\$0.04	\$0.04
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
ECOM	Emerge Comme	26,300	\$19,884	9	\$0.75	\$0.75	\$0.78	\$0.75
ECR	Cartier Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Batte	1,500	\$193	3	\$0.11	\$0.11	\$0.15	\$0.11
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGA	Eagle Graphi	7,500	\$975	2	\$0.13	\$0.13	\$0.13	\$0.13
EGM	EnGld Mns Lt	500	\$148	2	\$0.00	\$0.30	\$0.00	\$0.00
EGT	Eguana Techs	18,100	\$5,430	3	\$0.30	\$0.30	\$0.30	\$0.30
EHT	Enerdynamic	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
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	38,500	\$143,928	60	\$3.68	\$3.68	\$3.85	\$3.62
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
EMN	Euro Mangane	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	25,325	\$44,709	10	\$1.76	\$1.76	\$1.79	\$1.75
EMPR	Empress Rylt	15,000	\$5,400	2	\$0.36	\$0.36	\$0.36	\$0.36
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	122,000	\$7,320	3	\$0.06	\$0.06	\$0.06	\$0.06
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
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
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
EQTY	Equity Mtls	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
ERA	Elcora Advan	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	400	\$404	1	\$0.00	\$1.05	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	20,800	\$48,314	14	\$2.34	\$2.34	\$2.35	\$2.30
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	12,628	\$21,858	9	\$1.74	\$1.74	\$1.75	\$1.72
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EU	Encore Egy	101,925	\$177,917	61	\$1.74	\$1.74	\$1.81	\$1.66
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
EVX	European Ele	428	\$60	1	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	27,500	\$4,775	2	\$0.16	\$0.16	\$0.19	\$0.16
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.70	\$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	\$7.15	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	70	\$518	1	\$0.00	\$7.35	\$0.00	\$0.00
FCO	Fabled Svr G	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
FD	Facedrive In	214,351	\$897,976	324	\$3.35	\$3.35	\$4.92	\$3.28
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	52,500	\$11,188	11	\$0.21	\$0.21	\$0.24	\$0.20
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	70,100	\$636,627	136	\$9.10	\$9.10	\$9.57	\$8.93
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FL	Frontier Lit	20,000	\$17,900	5	\$0.90	\$0.90	\$0.90	\$0.89
FLT	Drone Delive	35,410	\$41,417	29	\$1.17	\$1.17	\$1.18	\$1.16
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	\$0.42	\$0.00	\$0.00
FLWR	The Flowr Co	99,000	\$11,435	6	\$0.12	\$0.12	\$0.12	\$0.11
FLY	FLYHT Aerosp	3,200	\$2,832	3	\$0.86	\$0.86	\$0.90	\$0.86
FMC	Forum Egy Mt	33,000	\$13,240	4	\$0.40	\$0.40	\$0.41	\$0.39
FMM	Full Mtl Mnr	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
FOBI	Fobi Al Inc.	80,870	\$138,546	114	\$1.72	\$1.72	\$1.75	\$1.67
FOM	Foran Mng Co	16,300	\$36,671	8	\$2.25	\$2.25	\$2.26	\$2.24
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FORT	Fortress Tec	7,000	\$3,570	3	\$0.51	\$0.51	\$0.51	\$0.51
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	30,000	\$11,400	4	\$0.38	\$0.38	\$0.38	\$0.38
FPX	FPX Nickel C	15,500	\$7,750	4	\$0.50	\$0.50	\$0.50	\$0.50
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	18,300	\$21,917	7	\$1.21	\$1.21	\$1.22	\$1.18
FTEC	Fintech Sele	3,000	\$215	2	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.22	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	44,525	\$5,936	6	\$0.13	\$0.13	\$0.14	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FYL	Finlay Mnrls	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
GA	Gen Assem A	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	11,000	\$7,640	3	\$0.71	\$0.71	\$0.71	\$0.68
GAME	Engine Media	76,000	\$622,373	95	\$7.91	\$7.91	\$8.38	\$7.87
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20	\$20	1	\$0.00	\$1.05	\$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.	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
GBML	Global Batte	17,500	\$5,588	3	\$0.32	\$0.32	\$0.32	\$0.32
GBR	Grt Bear Res	5,200	\$69,983	24	\$13.39	\$13.39	\$13.55	\$13.30
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.27	\$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	\$0.25	\$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	\$0.09	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDNP	Good Natured	117,950	\$112,587	38	\$0.93	\$0.93	\$0.97	\$0.93
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Green Batter	24,000	\$2,640	2	\$0.11	\$0.11	\$0.11	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GER	Glen Eagle	11,000	\$1,010	2	\$0.10	\$0.10	\$0.10	\$0.09
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	27,600	\$51,720	15	\$1.89	\$1.89	\$1.89	\$1.86
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
GGO	Galleon Gld	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	9,000	\$3,690	1	\$0.41	\$0.41	\$0.41	\$0.41
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	9,435	\$11,416	3	\$1.21	\$1.21	\$1.21	\$1.21
GIP	Green Impact	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GIS	Genesis Mtls	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
GIT	Gitennes Exp	84,000	\$4,720	5	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.21	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLDL	Gld Line Res	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
GLDN	Glden Rid	17,000	\$4,235	5	\$0.26	\$0.26	\$0.26	\$0.25
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMA	Geomega Res	16,000	\$4,015	5	\$0.27	\$0.27	\$0.27	\$0.25
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	50	\$80	1	\$0.00	\$1.50	\$0.00	\$0.00
GMV	GMV Mnrls	27,850	\$8,826	6	\$0.31	\$0.31	\$0.33	\$0.31
GNG	Glden Goliat	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	11,000	\$2,525	2	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$946	3	\$0.95	\$0.95	\$0.95	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,500	\$3,350	3	\$0.60	\$0.60	\$0.62	\$0.60
GPH	Graphite O	20	\$20	1	\$0.00	\$1.01	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPV	GreenPower M	6,710	\$116,126	36	\$17.50	\$17.50	\$17.58	\$17.22
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	33,000	\$1,815	2	\$0.06	\$0.06	\$0.06	\$0.06
GROW	CO2 GRO Inc.	7,500	\$2,438	1	\$0.33	\$0.33	\$0.33	\$0.33
GRSL	GR Svr Mng L	89,500	\$30,548	13	\$0.35	\$0.35	\$0.35	\$0.34
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.48	\$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	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	21,000	\$15,750	3	\$0.75	\$0.75	\$0.75	\$0.75
GSI	Gatekeeper S	250	\$183	1	\$0.00	\$0.71	\$0.00	\$0.00
GSP	Gensource Po	79,000	\$22,400	10	\$0.29	\$0.29	\$0.29	\$0.28
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	116,250	\$59,820	18	\$0.52	\$0.52	\$0.53	\$0.50
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
GTR	Gatling Expl	1,000	\$380	2	\$0.38	\$0.38	\$0.38	\$0.38
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	1,250	\$893	2	\$0.72	\$0.72	\$0.72	\$0.72
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	9,500	\$7,810	6	\$0.81	\$0.81	\$0.88	\$0.81
GXU	Goviex Urani	293,234	\$92,450	72	\$0.33	\$0.33	\$0.33	\$0.29
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Glden Val	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	215	\$88	1	\$0.00	\$0.43	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	44,000	\$1,100	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEO	H2O Innovati	5,900	\$15,290	10	\$2.60	\$2.60	\$2.62	\$2.50
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	57	\$443	1	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	50,500	\$14,738	5	\$0.30	\$0.30	\$0.30	\$0.29
HITI	High Tide In	774	\$7,056	5	\$9.12	\$9.12	\$9.12	\$9.10
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
HIVE	Hive Blockch	455,355	\$1,940,002	385	\$4.20	\$4.20	\$4.35	\$4.16
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,400	\$2,092	2	\$0.87	\$0.87	\$0.87	\$0.87
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	51,500	\$37,785	25	\$0.74	\$0.74	\$0.76	\$0.72
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$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
HSTR	Heliosstar Mt	3,500	\$2,925	2	\$0.83	\$0.83	\$0.85	\$0.83
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVT	HarvestOne	65,000	\$6,010	8	\$0.09	\$0.09	\$0.10	\$0.09
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	1,150	\$298	2	\$0.26	\$0.26	\$0.26	\$0.26
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	1,150	\$260	3	\$0.23	\$0.23	\$0.23	\$0.23
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	15	\$22	1	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	15,000	\$1,060	2	\$0.07	\$0.07	\$0.08	\$0.07
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	19,500	\$6,983	5	\$0.36	\$0.36	\$0.36	\$0.36
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	61,000	\$3,965	2	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Infinite Ore	118,000	\$7,155	8	\$0.07	\$0.07	\$0.07	\$0.06
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	12,500	\$2,073	3	\$0.17	\$0.17	\$0.18	\$0.17
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
INFD	Infield Mnrl	36,000	\$4,745	7	\$0.13	\$0.13	\$0.14	\$0.13
INP	Input Cap	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	11,618	\$106,995	34	\$9.11	\$9.11	\$9.37	\$9.11
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	28,300	\$15,261	9	\$0.53	\$0.53	\$0.55	\$0.53
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	132,200	\$6,671	6	\$0.05	\$0.05	\$0.06	\$0.05
ISGI	Insuraguest	84,500	\$32,165	10	\$0.38	\$0.38	\$0.40	\$0.37
ISO	IsoEgy Ltd	89,170	\$305,874	84	\$3.45	\$3.45	\$3.54	\$3.32
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	5,500	\$19,684	4	\$3.56	\$3.56	\$3.64	\$3.56
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.18	\$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 Cross	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	400	\$264	2	\$0.00	\$0.68	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	15,500	\$3,025	2	\$0.20	\$0.20	\$0.20	\$0.20
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
JNH	Jack Nathan	10,500	\$4,200	3	\$0.40	\$0.40	\$0.40	\$0.40
JOR	Jourdan Res	31,000	\$1,705	4	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	17,500	\$3,175	2	\$0.16	\$0.16	\$0.19	\$0.16
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JUMP	LevelJump He	22,000	\$4,178	3	\$0.19	\$0.19	\$0.19	\$0.19
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.27	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDK	Kodiak Cop	3,450	\$4,710	5	\$1.40	\$1.40	\$1.40	\$1.36
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KFR	Kingfisher M	32,000	\$16,000	3	\$0.50	\$0.50	\$0.50	\$0.50
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KGC	Kestrel Gld	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KHRN	Khiron Life	64,500	\$18,338	11	\$0.29	\$0.29	\$0.29	\$0.28
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.83	\$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	\$0.74	\$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
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	4,210	\$1,510	5	\$0.36	\$0.36	\$0.36	\$0.36
KNE	Kane Biotech	21,000	\$3,570	4	\$0.17	\$0.17	\$0.17	\$0.17
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	5,000	\$505	2	\$0.10	\$0.10	\$0.11	\$0.10
KORE	Kore Mng Ltd	14,000	\$5,880	1	\$0.42	\$0.42	\$0.42	\$0.42
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSI	Kneat.com In	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
KTO	K2 Gld Corp.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
KZD.RT	Kaizen rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	93,300	\$99,301	35	\$1.11	\$1.11	\$1.11	\$1.03
LAD	New Carolin	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$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	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
LHI	Lendified HI	190,000	\$4,750	3	\$0.03	\$0.03	\$0.03	\$0.03
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	488,678	\$1,365,155	332	\$2.73	\$2.73	\$3.02	\$2.60
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	9,364	\$9,698	12	\$1.02	\$1.02	\$1.06	\$1.02
LIS	Lithium Sth	10,500	\$4,620	2	\$0.44	\$0.44	\$0.44	\$0.44
LIT	Argentina Li	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITH	Lithium Chil	48,400	\$19,524	7	\$0.40	\$0.40	\$0.41	\$0.40
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	61,334	\$6,137	15	\$0.10	\$0.10	\$0.11	\$0.10
LL	Cda Rare Ear	90,000	\$6,375	4	\$0.07	\$0.07	\$0.08	\$0.07
LLG	Mason Graphi	8,000	\$4,080	1	\$0.51	\$0.51	\$0.51	\$0.51
LM	Lingo Media	400	\$28	1	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	3,200	\$1,696	2	\$0.53	\$0.53	\$0.53	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	53,500	\$6,345	6	\$0.13	\$0.13	\$0.13	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LORD	St. James Gl	33	\$124	1	\$0.00	\$3.55	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOVE	Cannara Biot	7,740	\$1,316	4	\$0.17	\$0.17	\$0.17	\$0.17
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	720	\$360	3	\$0.00	\$0.41	\$0.00	\$0.00
LR	LuMnx Res Co	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.34	\$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	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
LUM	Lumina Gld C	24,500	\$17,910	9	\$0.73	\$0.73	\$0.74	\$0.73
LVX	Leviathan Gl	4,000	\$700	2	\$0.18	\$0.18	\$0.18	\$0.18
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
LXG	Lexagene Hld	30,273	\$14,378	6	\$0.47	\$0.47	\$0.48	\$0.47
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	23,000	\$3,350	2	\$0.15	\$0.15	\$0.15	\$0.15
MAGN.P	Magen Vens I	50	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	57,000	\$34,055	8	\$0.60	\$0.60	\$0.60	\$0.59
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$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	\$0.21	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MD	Midland Expl	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MDM	Madoro Mtls	10,000	\$915	2	\$0.10	\$0.10	\$0.10	\$0.09
MDX	Medx Health	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MFM	Marfil Mns	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MFX	Minfocus Exp	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	50,500	\$16,263	12	\$0.32	\$0.32	\$0.34	\$0.32
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MGR	Magna Gld Co	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	52,500	\$7,585	8	\$0.15	\$0.15	\$0.15	\$0.14
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MKO	Mako Mng Cor	5,250	\$1,738	4	\$0.34	\$0.34	\$0.34	\$0.33
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	\$0.31	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	2,400	\$7,920	10	\$3.30	\$3.30	\$3.30	\$3.30
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	58,000	\$3,100	7	\$0.06	\$0.06	\$0.06	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	25,000	\$9,750	2	\$0.39	\$0.39	\$0.39	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MMV	Mnrl Mountai	32,000	\$5,048	3	\$0.16	\$0.16	\$0.16	\$0.16
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	26,500	\$8,205	4	\$0.31	\$0.31	\$0.32	\$0.31
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian UK	36,500	\$18,110	4	\$0.52	\$0.52	\$0.52	\$0.48
MNOW	Mednow Inc.	10	\$16	1	\$0.00	\$1.72	\$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	\$0.09	\$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	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOX	Morien Res	18,500	\$5,210	5	\$0.29	\$0.29	\$0.30	\$0.26
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MPT	Midpoint Hld	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
MRO	Millrock Res	52,000	\$3,380	3	\$0.07	\$0.07	\$0.07	\$0.07
MRS	Mission Rea	97,500	\$30,460	16	\$0.31	\$0.31	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MRZ	Mirasol Res	14,000	\$5,180	1	\$0.37	\$0.37	\$0.37	\$0.37
MSC	Millennium S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MSCL	Satellos Bio	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
MSLV	Mantaro Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	400	\$70	1	\$0.00	\$0.19	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
MTA	Mtlla Rylyt	1,700	\$15,888	3	\$9.23	\$9.23	\$9.38	\$9.23
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTLO	Martello Tec	30,000	\$3,600	3	\$0.12	\$0.12	\$0.12	\$0.12
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	146,000	\$5,840	2	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.14	\$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
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	1,530	\$235	3	\$0.16	\$0.16	\$0.16	\$0.15
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	190,000	\$19,548	16	\$0.11	\$0.11	\$0.12	\$0.10
NAN	Nth Amern Ni	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel Res Co	159,500	\$105,835	24	\$0.65	\$0.65	\$0.70	\$0.62
NBM	NEO Battery	181,679	\$158,007	63	\$0.88	\$0.88	\$0.93	\$0.81
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBVA	Nubeva Techs	50	\$53	1	\$0.00	\$1.08	\$0.00	\$0.00
NBY	Niobay Mtls	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCI	NTG Clarity	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDA	Neptune Digi	64,200	\$38,574	19	\$0.58	\$0.58	\$0.62	\$0.58
NDVA	Indiva Ltd	84,000	\$35,272	14	\$0.44	\$0.44	\$0.44	\$0.40
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	31,500	\$9,590	13	\$0.30	\$0.30	\$0.31	\$0.29
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
NET.UN	Cdn Net Real	4	\$31	1	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$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	\$0.11	\$0.00	\$0.00
NEWU	Newtopia Inc	21,500	\$11,825	3	\$0.55	\$0.55	\$0.55	\$0.55
NEXE	Nexe Innovat	50,000	\$41,970	15	\$0.84	\$0.84	\$0.86	\$0.82
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	20,460	\$182,840	43	\$8.89	\$8.89	\$9.11	\$8.79
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGE	Nevada	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
NGLD	New Placer D	88,000	\$7,595	5	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	48,250	\$8,650	9	\$0.18	\$0.18	\$0.18	\$0.18
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	32,000	\$2,760	5	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	5,500	\$1,540	2	\$0.28	\$0.28	\$0.28	\$0.28
NIM	Nicola Mng I	12,000	\$1,190	2	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	6,500	\$2,365	10	\$0.36	\$0.36	\$0.37	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	23,850	\$107,009	19	\$4.51	\$4.51	\$4.54	\$4.44
NLH	Nova Leap He	16,000	\$11,270	3	\$0.70	\$0.70	\$0.71	\$0.70
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	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOC	Norseman Svr	8,500	\$3,825	1	\$0.45	\$0.45	\$0.45	\$0.45
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOT	Noront Res	286,911	\$212,230	45	\$0.75	\$0.75	\$0.75	\$0.73
NOU	Nouveau Mond	4,650	\$37,680	13	\$8.13	\$8.13	\$8.18	\$8.02
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NRG	Newrange Gld	12,000	\$1,530	3	\$0.13	\$0.13	\$0.13	\$0.13
NRM	Noram Lithiu	39,235	\$28,944	13	\$0.71	\$0.71	\$0.76	\$0.71
NRN	Nthn Shield	224,000	\$10,200	7	\$0.05	\$0.05	\$0.05	\$0.05
NRTH	48Nth Cannab	10	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	130,000	\$5,850	2	\$0.05	\$0.05	\$0.05	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NU	NeutriSci In	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
NUG	Nulegacy Gld	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
NUMI	Numinus Well	34,711	\$29,722	23	\$0.87	\$0.87	\$0.87	\$0.85
NUMI.WT	Numinus wt	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.19	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVT	Nortec Mnrls	148,500	\$3,715	4	\$0.03	\$0.03	\$0.03	\$0.03
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVX	NV Gld Cor	11,000	\$1,430	1	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	59,500	\$37,035	25	\$0.62	\$0.62	\$0.64	\$0.61
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	30	\$183	1	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXO	NexOptic Tec	81,330	\$22,849	14	\$0.32	\$0.32	\$0.32	\$0.26
NXS	Nexus Gld Co	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
NZ	New Zealand	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	50	\$79	1	\$0.00	\$1.58	\$0.00	\$0.00
OCG	Outcrop Svr	5	\$1	1	\$0.00	\$0.24	\$0.00	\$0.00
OCO	Oroco Res	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
ODD	Odd Burger C	50	\$51	1	\$0.00	\$0.97	\$0.00	\$0.00
ODV	Osisko Dev C	25	\$140	1	\$0.00	\$5.31	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OGO	Organto Food	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	9,500	\$11,390	12	\$1.20	\$1.20	\$1.20	\$1.19
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ORG	Orca Gld Inc	1,200	\$614	2	\$0.51	\$0.51	\$0.51	\$0.51
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ORS	Orestone Mng	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
ORX	Orefinders R	56,000	\$3,145	30	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	4,500	\$2,745	1	\$0.61	\$0.61	\$0.61	\$0.61
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
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	91,000	\$92,822	25	\$1.04	\$1.04	\$1.04	\$1.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	30,000	\$6,525	2	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	200	\$63	1	\$0.00	\$0.31	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEX	Pac Ridge Ex	14,000	\$2,240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$1.10	\$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	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	12,500	\$4,975	2	\$0.40	\$0.40	\$0.40	\$0.39
PGLD	P2 Gold Inc.	10,000	\$4,600	2	\$0.46	\$0.46	\$0.46	\$0.46
PGM	Pure Gld Mng	48,772	\$53,005	156	\$1.09	\$1.09	\$1.10	\$1.07
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PHA	Premier Heal	79	\$100	1	\$0.00	\$1.31	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.59	\$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	\$2.41	\$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	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	16,075	\$10,017	4	\$0.64	\$0.64	\$0.64	\$0.62
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMKR	Playmaker Ca	10,000	\$6,800	1	\$0.68	\$0.68	\$0.68	\$0.68
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	27,230	\$11,847	3	\$0.44	\$0.44	\$0.44	\$0.44
PNPN	Power Nickel	21,000	\$3,150	3	\$0.15	\$0.15	\$0.15	\$0.15
PNTR	Pantera Svr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.96	\$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	\$0.47	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$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
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
PRG	Precipitate	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	28,400	\$98,400	21	\$3.48	\$3.48	\$3.50	\$3.39
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSH	PetroShale	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.47	\$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	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	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	62,400	\$69,725	35	\$1.13	\$1.13	\$1.13	\$1.08
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	432,350	\$52,802	32	\$0.13	\$0.13	\$0.13	\$0.12
PUC	PanContl Res	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
PUL	Pulse Oil Co	76,100	\$3,725	3	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	19,000	\$9,170	3	\$0.49	\$0.49	\$0.49	\$0.48
PURX	Pure Extract	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
PWM	Power Mtls C	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	11,000	\$5,460	3	\$0.52	\$0.52	\$0.53	\$0.49
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.14	\$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	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	38,960	\$324,541	45	\$8.37	\$8.37	\$8.47	\$8.08
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QNC	Quantum Emot	70,900	\$31,749	16	\$0.43	\$0.43	\$0.48	\$0.43
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QPT	Quest Pharma	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
QRC	Queen's Road	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	75,000	\$4,875	3	\$0.07	\$0.07	\$0.07	\$0.07
QST	Questor Tech	1,549	\$2,176	3	\$1.37	\$1.37	\$1.41	\$1.37
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	53,700	\$77,335	33	\$1.43	\$1.43	\$1.47	\$1.41
QYOU	Qyou Media I	65,500	\$17,448	8	\$0.27	\$0.27	\$0.27	\$0.27
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$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	\$0.37	\$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	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RDS	Radisson	15,000	\$4,190	4	\$0.28	\$0.28	\$0.28	\$0.27
RDU	Radius Gold	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	187,813	\$1,364,089	262	\$7.08	\$7.08	\$7.55	\$7.08
RECO.WT.A	Reco En wt.	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
REG	Regulus Res	1,250	\$1,088	3	\$0.87	\$0.87	\$0.87	\$0.87
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$1,660	1	\$0.42	\$0.42	\$0.42	\$0.42
REVO	RevoluGrp Cd	26,500	\$7,670	4	\$0.29	\$0.29	\$0.29	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	159,975	\$81,686	31	\$0.50	\$0.50	\$0.52	\$0.50
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	84,250	\$100,525	17	\$1.24	\$1.24	\$1.24	\$1.16
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	33,000	\$22,910	9	\$0.67	\$0.67	\$0.71	\$0.67
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	11,500	\$5,295	3	\$0.45	\$0.45	\$0.49	\$0.45
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.25	\$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
ROOF	Nthstar Clea	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	155,100	\$43,426	22	\$0.28	\$0.28	\$0.30	\$0.27
ROVR	Rover Mtls C	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	478	\$272	1	\$0.00	\$0.47	\$0.00	\$0.00
RR	Recharge Res	248,000	\$20,400	22	\$0.09	\$0.09	\$0.09	\$0.08
RRI	Riverside Re	16,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.08	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,000	\$19,040	12	\$0.73	\$0.73	\$0.77	\$0.73
RSS	Resaas Svcs	1,500	\$2,070	1	\$1.38	\$1.38	\$1.38	\$1.38
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	36,000	\$2,340	5	\$0.07	\$0.07	\$0.07	\$0.07
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RWR.H	Rockwealth R	100	\$16	1	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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
SALT	Atlas Salt I	50	\$50	1	\$0.00	\$0.95	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.07	\$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
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	51,000	\$3,315	2	\$0.07	\$0.07	\$0.07	\$0.07
SB	Stratabound	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	12,000	\$4,145	4	\$0.34	\$0.34	\$0.35	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SEI	Sintana Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SFR	Sandfire Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	20,000	\$400	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	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
SGMA	Sigma Corp.	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
SGMD	Salona Globa	105,500	\$94,155	23	\$0.93	\$0.93	\$0.94	\$0.85
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	30,000	\$2,350	2	\$0.08	\$0.08	\$0.08	\$0.08
SHL	Spruce Ridge	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	6,192	\$2,790	12	\$0.45	\$0.45	\$0.46	\$0.45
SIE	Sienna Res	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	12,000	\$1,800	2	\$0.15	\$0.15	\$0.15	\$0.15
SJRA	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	11,000	\$2,090	3	\$0.19	\$0.19	\$0.19	\$0.19
SKRR	SKRR Expl In	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SKYG	Sky Gld Corp	8,500	\$978	2	\$0.12	\$0.12	\$0.12	\$0.12
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
SLI	Standard Lit	90,975	\$757,400	144	\$8.43	\$8.43	\$8.61	\$7.85
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,000	\$5,560	3	\$0.50	\$0.50	\$0.52	\$0.50



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.64	\$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	\$0.34	\$0.00	\$0.00
SME	Sama Res Inc	18,500	\$2,625	2	\$0.15	\$0.15	\$0.15	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	20,500	\$11,960	4	\$0.58	\$0.58	\$0.60	\$0.58
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	5,200	\$884	3	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	200	\$12	1	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOIL	Saturn Oil &	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SOIL.WT	Saturn wt.	600	\$24	1	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	41,000	\$9,005	10	\$0.22	\$0.22	\$0.22	\$0.22
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	124,000	\$5,900	5	\$0.05	\$0.05	\$0.05	\$0.05
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	25,245	\$26,153	12	\$1.03	\$1.03	\$1.06	\$1.02
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,560	2	\$0.67	\$0.67	\$0.67	\$0.65
SRI	Sparton Ress	43,000	\$5,410	3	\$0.13	\$0.13	\$0.13	\$0.12
SRL	Salazar Res	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$6,700	4	\$0.34	\$0.34	\$0.34	\$0.34
SSVR	Summa Svr Co	52	\$54	1	\$0.00	\$0.99	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STC	Sangoma Tech	720	\$2,297	7	\$3.20	\$3.20	\$3.20	\$3.20
STE	Starr Peak M	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STH	StelMn Cda L	25,000	\$6,000	1	\$0.24	\$0.24	\$0.24	\$0.24
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	51,500	\$17,945	8	\$0.34	\$0.34	\$0.36	\$0.34
STNG	Stinger Res	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	2,625	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	71,700	\$89,582	27	\$1.25	\$1.25	\$1.28	\$1.22
SVE	Svr One Res	12,000	\$6,023	3	\$0.50	\$0.50	\$0.51	\$0.50
SVG	Svr Grail Re	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SVI	Storagevault	12,000	\$66,904	12	\$5.60	\$5.60	\$5.60	\$5.53
SVS	Solarvest Bi	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	2,000	\$970	3	\$0.49	\$0.49	\$0.49	\$0.49
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAL	PetroTal Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
TBR	Timberline R	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
TBX	Turmalina Mt	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$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	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TEM	Tembo Gld Co	28,500	\$5,765	18	\$0.20	\$0.20	\$0.21	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
TG	Trifecta Gld	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TGM	Trillium Gld	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	25,000	\$3,000	3	\$0.12	\$0.12	\$0.12	\$0.12
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	75	\$165	1	\$0.00	\$2.23	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	89,333	\$37,559	16	\$0.43	\$0.43	\$0.43	\$0.41
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$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	45,000	\$8,775	4	\$0.20	\$0.20	\$0.20	\$0.20
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	465,500	\$45,768	24	\$0.10	\$0.10	\$0.11	\$0.10
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$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	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOI	Topicus.com	7,216	\$891,365	65	\$122.27	\$122.27	\$126.11	\$121.35
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TORQ	Torq Res Inc	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$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	8,300	\$664	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$3.50	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSD	Tsodilo Res	7,500	\$7,290	2	\$1.00	\$1.00	\$1.00	\$0.97
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSLV	Tier One Svr	34,200	\$31,692	15	\$0.92	\$0.92	\$0.97	\$0.90
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$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	99	\$318	1	\$0.00	\$3.90	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	600	\$1,543	2	\$2.57	\$2.57	\$2.58	\$2.57
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$4,775	5	\$0.94	\$0.94	\$0.97	\$0.93
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UGE	UGE Intl Ltd	68	\$109	1	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	21,856	\$5,729	5	\$0.27	\$0.27	\$0.27	\$0.25
URC	Uranium Rylt	65,300	\$261,261	103	\$4.05	\$4.05	\$4.09	\$3.78
URC.WT	Uranium wt	2,500	\$4,850	1	\$1.94	\$1.94	\$1.94	\$1.94
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	UraVan Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U308 Corp.	9,000	\$2,025	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 VensCo	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	\$0.08	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	53,000	\$4,505	3	\$0.09	\$0.09	\$0.09	\$0.09
VERT	Vertical Exp	20,000	\$2,605	2	\$0.13	\$0.13	\$0.14	\$0.13
VERY	The Very Goo	395	\$1,206	4	\$3.07	\$3.07	\$3.07	\$3.05
VG	Volcanic Gld	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
VIPR	Svr Viper Mn	11,500	\$6,790	15	\$0.59	\$0.59	\$0.62	\$0.58
VIS	Visionstate	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
VISN	Binovi Techs	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	82,500	\$9,823	17	\$0.13	\$0.13	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	397	\$2,435	5	\$6.12	\$6.12	\$6.15	\$6.12
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
VONE	Vanadium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	76,890	\$30,275	10	\$0.39	\$0.39	\$0.40	\$0.39
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VTT	Vendetta Mng	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
VUL	Vulcan Mnris	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
VXL	Vaxil Bio Lt	63,000	\$4,725	2	\$0.08	\$0.08	\$0.08	\$0.08
VXTR	Voxtur Analy	150,500	\$120,115	22	\$0.80	\$0.80	\$0.80	\$0.79
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	58,000	\$145,462	54	\$2.51	\$2.51	\$2.53	\$2.50
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAR	Warrior Gld	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	59,000	\$3,320	4	\$0.06	\$0.06	\$0.06	\$0.06
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WE	WeCommerce H	90	\$1,065	3	\$0.00	\$12.00	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WED	The Waim	4,000	\$10,419	3	\$2.61	\$2.61	\$2.61	\$2.54
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEE	Wavefront Te	20,150	\$1,413	3	\$0.07	\$0.07	\$0.07	\$0.07
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.36	\$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	\$0.64	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHN	Whaven Gld C	7,000	\$3,640	3	\$0.52	\$0.52	\$0.52	\$0.52
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	25,500	\$4,468	8	\$0.18	\$0.18	\$0.19	\$0.17
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$1,420	1	\$1.42	\$1.42	\$1.42	\$1.42
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMG	Wstn Magnesi	23,380	\$14,141	6	\$0.59	\$0.59	\$0.62	\$0.59
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	48,500	\$17,350	4	\$0.36	\$0.36	\$0.37	\$0.35
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.89	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	90,000	\$22,100	6	\$0.25	\$0.25	\$0.26	\$0.24
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$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
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	25,550	\$2,983	4	\$0.16	\$0.16	\$0.16	\$0.11
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
YFI	Edgewater Wi	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
YGT	Gld Terra Re	17,000	\$3,400	2	\$0.20	\$0.20	\$0.20	\$0.20
YNV	Ynvisible In	30,000	\$15,320	23	\$0.50	\$0.50	\$0.52	\$0.50
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YTY	Wi2Wi Corp.	227,000	\$13,620	3	\$0.06	\$0.06	\$0.06	\$0.06
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZEN	ZEN Graphene	42,268	\$140,151	42	\$3.42	\$3.42	\$3.44	\$3.27
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZONE	Zonetail Inc	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
ZUM	ZoomerMedia	215	\$22	1	\$0.00	\$0.12	\$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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