



September 13, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
83,723,372	\$1,128,726,444	145,431	1,784	50,213,935	27,690,788	5,818,649	725	871	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
83 / 52	16,432,291,660	\$182,017,127,336	24,169,660

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,499,119	\$3,771,675	1,151	\$2.56	\$2.59	\$2.39
ATH	Athabasca Oil Corp J	1,471,515	\$1,183,182	161	\$0.79	\$0.82	\$0.78
HND	BetaProNatGas Lev Br	1,277,239	\$2,901,929	389	\$2.29	\$2.34	\$2.19
CPG	Crescent Point Corp.	1,189,488	\$5,692,189	1,107	\$4.92	\$4.97	\$4.44
FCU	Fission Uranium J	1,172,746	\$1,314,034	638	\$1.07	\$1.17	\$1.06
U.UN	Sprott PhysUraniumUn	849,292	\$15,269,000	2,341	\$18.43	\$18.50	\$17.25
MGA	Mega Uranium Ltd. J	845,051	\$332,015	361	\$0.39	\$0.42	\$0.36
UEX	UEX Corporation J	718,650	\$396,652	157	\$0.57	\$0.57	\$0.53
DML	Denison Mines Corp	710,200	\$1,494,643	527	\$2.05	\$2.19	\$2.05
CCO	Cameco Corporation	701,377	\$22,551,590	2,691	\$30.99	\$33.59	\$30.74
AC	Air Canada Vote & VV	658,095	\$15,344,649	2,266	\$23.25	\$23.69	\$23.10
AZZ	Azarga Uranium A J	642,674	\$471,459	123	\$0.71	\$0.77	\$0.70
CVE	Cenovus Energy Inc.	589,779	\$6,523,833	1,401	\$11.16	\$11.17	\$10.77
NGD	New Gold Inc.	583,078	\$915,609	616	\$1.57	\$1.60	\$1.47
LAM	Laramide Resources J	563,983	\$515,622	234	\$0.90	\$0.97	\$0.83
KOR	Corvus Gold Inc. J	554,800	\$2,231,486	140	\$4.02	\$4.05	\$4.01
TVE	Tamarack Vall Engy J	537,030	\$1,440,266	226	\$2.72	\$2.73	\$2.58
HUT	Hut 8 Mining Corp J	530,294	\$6,484,054	821	\$12.20	\$12.77	\$11.81
NCU	Nevada Copper Corp J	522,529	\$42,935	71	\$0.08	\$0.09	\$0.08
LUN	Lundin Mining Corp	502,776	\$4,811,174	1,561	\$9.51	\$9.89	\$9.45

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	1,604,132	\$169,296	115	\$0.11	\$0.12	\$0.09
PTU	Purepoint Ur	746,500	\$121,343	46	\$0.16	\$0.17	\$0.15
NVT	Nortec Mnrls	740,000	\$19,730	17	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	616,300	\$288,872	139	\$0.47	\$0.51	\$0.45
NUG	Nulegacy Gld	569,000	\$31,510	16	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	552,111	\$421,281	168	\$0.75	\$0.83	\$0.74
FUU	Fission 3.0	452,510	\$100,540	62	\$0.23	\$0.23	\$0.21
WATR	Current Wate	441,000	\$22,050	12	\$0.05	\$0.05	\$0.05
ABRA	AbraSvr Res	418,281	\$166,730	71	\$0.41	\$0.41	\$0.39
BSK	Blue Sky Ura	411,730	\$138,062	60	\$0.33	\$0.36	\$0.31
TKX	Trackx Hldgs	335,500	\$33,975	24	\$0.11	\$0.11	\$0.10
BITF	Bitfarms Ltd	316,211	\$2,204,465	410	\$6.96	\$7.22	\$6.80
RG	Romios Gold	316,000	\$14,470	12	\$0.05	\$0.05	\$0.04
VXTR	Voxtur Analy	310,700	\$340,051	115	\$1.06	\$1.17	\$1.05
ARIC	Awale Res Lt	303,000	\$13,635	8	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	299,500	\$79,858	33	\$0.27	\$0.29	\$0.26
UNO.H	Nthern Urani	280,300	\$21,319	27	\$0.08	\$0.09	\$0.07
HIVE	Hive Blockch	277,290	\$1,049,722	288	\$3.88	\$3.91	\$3.66
EU	Encore Egy	273,048	\$582,118	236	\$2.03	\$2.23	\$2.02
RECO	Reconnaissan	256,110	\$1,766,767	331	\$6.90	\$7.29	\$6.35

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: 14

Block Volume: 464,400

Number of Issues Traded: 8

Block Value: \$3,731,062

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
KOR	Corvus Gold Inc. J	\$4.01	102,600	\$411,426
KOR	Corvus Gold Inc. J	\$4.01	80,500	\$322,805
KOR	Corvus Gold Inc. J	\$4.02	50,000	\$201,000
KOR	Corvus Gold Inc. J	\$4.05	48,700	\$197,235
DLR	Horizon US\$ Cur A Un	\$12.75	25,000	\$318,750
DLR.U	Horizon US\$Cur A USF	\$10.07	23,500	\$236,645
LUN	Lundin Mining Corp	\$9.56	22,700	\$217,012
TOU	Tourmaline Oil Corp.	\$38.91	22,000	\$856,020
XEG	iShares S&P/TSX Engy	\$8.42	21,700	\$182,714
LUN	Lundin Mining Corp	\$9.64	18,000	\$173,520

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$38.91	22,000	\$856,020
KOR	Corvus Gold Inc. J	\$4.01	102,600	\$411,426
KOR	Corvus Gold Inc. J	\$4.01	80,500	\$322,805
DLR	Horizon US\$ Cur A Un	\$12.75	25,000	\$318,750
DLR.U	Horizon US\$Cur A USF	\$10.07	23,500	\$236,645
LUN	Lundin Mining Corp	\$9.56	22,700	\$217,012
KOR	Corvus Gold Inc. J	\$4.02	50,000	\$201,000
IPL	Inter Pipeline Ltd.	\$20.04	10,000	\$200,400
KOR	Corvus Gold Inc. J	\$4.05	48,700	\$197,235
XEG	iShares S&P/TSX Engy	\$8.42	21,700	\$182,714

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	14,000	\$2,800	1	\$0.20	\$0.20	\$0.20	\$0.20
AAV	Advantage Energy Ltd	152,000	\$923,524	260	\$6.08	\$6.08	\$6.15	\$6.00
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	19,175	\$281,085	73	\$14.55	\$14.55	\$14.85	\$14.55
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	347,085	\$8,577,158	1,250	\$24.65	\$24.65	\$24.92	\$24.36
AC	Air Canada Vote & VV	658,095	\$15,344,649	2,266	\$23.25	\$23.25	\$23.69	\$23.10
ACB	Aurora Cannabis J	82,959	\$694,777	215	\$8.38	\$8.38	\$8.52	\$8.20
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	51,000	\$2,094,690	330	\$40.92	\$40.92	\$41.46	\$40.81
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,919	\$393,068	38	\$44.87	\$44.87	\$45.02	\$43.13
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	45,205	\$818,525	204	\$18.09	\$18.09	\$18.29	\$17.86
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$1.03	\$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.	5	\$94	1	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,758	\$74,376	31	\$8.45	\$8.45	\$8.57	\$8.45
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	76,669	\$5,417,433	476	\$70.24	\$70.24	\$71.23	\$69.83
AEZS	AEterna Zentaris Inc	9,500	\$8,180	5	\$0.87	\$0.87	\$0.87	\$0.86
AFN	Ag Growth Int'l Inc.	10,719	\$314,646	46	\$29.18	\$29.18	\$29.81	\$28.99
AGF.B	AGF Management B NV	13,700	\$100,990	48	\$7.39	\$7.39	\$7.40	\$7.24
AGI	Alamos Gold Inc. J	60,600	\$589,598	231	\$9.75	\$9.75	\$9.88	\$9.42
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	37,665	\$13,755	36	\$0.37	\$0.37	\$0.37	\$0.36
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
AIF	Altus Group Limited	24,900	\$1,622,915	113	\$65.15	\$65.15	\$66.35	\$64.27
AlI	Almonty Industries J	1,500	\$1,395	3	\$0.93	\$0.93	\$0.93	\$0.93
AIM	Aimia Inc.	150	\$634	2	\$4.24	\$4.24	\$4.24	\$4.24
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.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,800	\$17,632	2	\$3.04	\$3.04	\$3.04	\$3.04
ALA	AltaGas Ltd.	69,383	\$1,814,044	392	\$26.19	\$26.19	\$26.22	\$25.96
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,966	2	\$19.83	\$19.83	\$19.83	\$19.83
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	\$25.01	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.24	\$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	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	40	\$991	1	\$0.00	\$24.99	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
ALS	Altius Minerals Corp	9,200	\$152,155	36	\$16.54	\$16.54	\$16.66	\$16.38
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	15,600	\$54,118	17	\$3.55	\$3.55	\$3.56	\$3.32
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	0	\$0	0	\$0.00	\$48.09	\$0.00	\$0.00
ANRG	Anaergia Inc. J SV	4,000	\$103,035	17	\$25.74	\$25.74	\$25.82	\$25.67
ANX	Anaconda Mining J	10,500	\$7,630	2	\$0.74	\$0.74	\$0.74	\$0.72
AOI	Africa Oil Corp. J	38,886	\$62,885	22	\$1.62	\$1.62	\$1.64	\$1.60
AOT	Ascot Resources J	9,100	\$10,806	9	\$1.19	\$1.19	\$1.19	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	44,109	\$1,847,838	219	\$41.99	\$41.99	\$42.17	\$41.47
APLI	Appli Therapeutics J	4,500	\$4,080	2	\$0.92	\$0.92	\$0.92	\$0.89
APR.UN	Automotive Ppty Un	35	\$447	1	\$0.00	\$12.82	\$0.00	\$0.00
APS	Aptose Biosciences	8,300	\$29,915	44	\$3.50	\$3.50	\$3.70	\$3.50
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AQA	Aquila Resources J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AQN	Algonquin Pwr & Util	147,334	\$2,882,207	590	\$19.52	\$19.52	\$19.66	\$19.49
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$7,897	2	\$26.55	\$26.55	\$26.55	\$26.21
AR	Argonaut Gold Inc. J	164,219	\$515,049	354	\$3.15	\$3.15	\$3.19	\$3.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	44,779	\$980,875	274	\$21.93	\$21.93	\$22.17	\$21.74
ARG	Amerigo Resources J	15,900	\$20,238	20	\$1.28	\$1.28	\$1.28	\$1.27
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.79	\$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.	495,640	\$4,811,227	1,450	\$9.75	\$9.75	\$9.77	\$9.56
ASM	Avino Silver & Gld J	16,000	\$18,638	30	\$1.20	\$1.20	\$1.20	\$1.12
ASND	Ascendant Res J	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
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	92,812	\$881,815	294	\$9.49	\$9.49	\$9.86	\$9.31
ATA	ATS Automation Tool	54,224	\$2,419,824	265	\$44.39	\$44.39	\$45.96	\$44.13
ATD.A	Alimentation CI A MV	1,270	\$63,874	13	\$50.12	\$50.12	\$50.71	\$50.10
ATD.B	Alimentation CI B SV	153,993	\$7,736,893	1,010	\$50.06	\$50.06	\$50.84	\$49.89
ATE	Antibe Therapeutic J	7,500	\$9,174	8	\$1.21	\$1.21	\$1.24	\$1.21
ATH	Athabasca Oil Corp J	1,471,515	\$1,183,182	161	\$0.79	\$0.79	\$0.82	\$0.78
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,538	\$2,142,340	276	\$41.55	\$41.55	\$41.97	\$41.15
AUGB.F	1stTr CboeVestUSEqHg	500	\$19,065	1	\$38.13	\$38.13	\$38.13	\$38.13
AUMN	Golden Minerals J	4,500	\$2,625	2	\$0.59	\$0.59	\$0.59	\$0.57
AVCN	Avicanna Inc. J	1,600	\$1,440	2	\$0.92	\$0.92	\$0.92	\$0.88
AVL	Avalon Advncd Mtrl J	51,500	\$5,673	8	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	25,500	\$14,765	7	\$0.58	\$0.58	\$0.61	\$0.57
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AW.UN	A&W Revenue Rylty Un	7,946	\$297,828	32	\$37.56	\$37.56	\$37.62	\$37.38
AX.PR.A	Artis REIT Ser A Pr	300	\$7,455	2	\$24.85	\$24.85	\$24.85	\$24.85
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.41	\$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	66,108	\$755,953	252	\$11.41	\$11.41	\$11.51	\$11.33
AXU	Alexco Resource J	50,400	\$109,700	83	\$2.20	\$2.20	\$2.22	\$2.07
AYA	Aya Gold & Silvr J	360,450	\$3,806,788	1,408	\$10.44	\$10.44	\$11.38	\$10.23
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
AZZ	Azarga Uranium A J	642,674	\$471,459	123	\$0.71	\$0.71	\$0.77	\$0.70
BAM.A	Brookfld Asset A LV	139,091	\$9,799,459	953	\$70.62	\$70.62	\$70.75	\$70.08
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
BAM.PF.B	Brookfld Asset Pr 34	600	\$14,178	1	\$23.63	\$23.63	\$23.63	\$23.63
BAM.PF.C	Brookfld Asset Pr 36	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$26.15	\$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	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,300	\$16,528	6	\$12.72	\$12.72	\$12.72	\$12.70
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	800	\$16,168	1	\$20.21	\$20.21	\$20.21	\$20.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,417	\$260,941	25	\$76.10	\$76.10	\$76.98	\$75.98
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
BB	BlackBerry Limited	410,340	\$5,438,329	1,261	\$13.27	\$13.27	\$13.61	\$13.00
BBD.A	Bombardier CI A MV	33,170	\$66,790	30	\$2.02	\$2.02	\$2.03	\$1.98
BBD.B	Bombardier CI B SV	391,610	\$751,401	294	\$1.95	\$1.95	\$1.95	\$1.90
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	5,000	\$29,895	14	\$6.00	\$6.00	\$6.08	\$5.92
BBU.UN	Brookfield Bus LP Un	1,700	\$91,755	6	\$54.01	\$54.01	\$54.22	\$53.55
BCE	BCE Inc.	162,818	\$10,883,409	864	\$66.68	\$66.68	\$67.06	\$66.60
BCE.PRA	BCE Inc. Pr Ser AA	700	\$12,810	2	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.07	\$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	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
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	\$19.40	\$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	200	\$3,556	2	\$17.78	\$17.78	\$17.78	\$17.78
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
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	800	\$19,520	2	\$24.40	\$24.40	\$24.40	\$24.40
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$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	200	\$3,626	2	\$18.12	\$18.12	\$18.14	\$18.12
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	9,768	\$334,353	60	\$34.61	\$34.61	\$34.62	\$33.41
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.61	\$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	3,900	\$40,007	7	\$10.22	\$10.22	\$10.29	\$10.21
BEI.UN	Boardwalk REIT Un	24,205	\$1,160,260	87	\$48.08	\$48.08	\$48.18	\$47.55
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	\$25.34	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,000	\$27,114	2	\$26.81	\$26.81	\$27.19	\$26.81
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$8,136	1	\$27.12	\$27.12	\$27.12	\$27.12
BEP.UN	Brookfld Renew LP Un	47,585	\$2,367,041	220	\$49.78	\$49.78	\$50.56	\$49.22
BEPC	Brookfld RenewA ExSV	49,084	\$2,630,401	313	\$53.48	\$53.48	\$54.41	\$53.05
BESG	InvescoESG CA CorBnd	1,300	\$25,428	7	\$19.54	\$19.54	\$19.58	\$19.54
BFIN	BromptonNA FinDivCAD	1,800	\$44,316	2	\$24.62	\$24.62	\$24.62	\$24.62
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	\$7.59	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	21,905	\$805,196	189	\$36.94	\$36.94	\$37.08	\$36.06
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
BIP.PR.A	Brookfield InfrsPr1	1,500	\$36,309	3	\$24.44	\$24.44	\$24.44	\$24.05
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	2,000	\$49,960	7	\$24.98	\$24.98	\$24.98	\$24.98
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	176	\$4,554	2	\$25.78	\$25.78	\$25.78	\$25.78
BIP.UN	Brookfield Infrac Un	44,810	\$3,270,757	241	\$72.67	\$72.67	\$74.15	\$72.55
BIPC	Brookfld Infrac A SV	40,550	\$3,204,377	228	\$78.84	\$78.84	\$80.40	\$78.28
BIR	Birchcliff Energy	245,370	\$1,518,782	612	\$6.17	\$6.17	\$6.28	\$6.12
BIR.PR.A	Birchcliff Engy Pr A	500	\$13,255	1	\$26.51	\$26.51	\$26.51	\$26.51
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,750	\$63,757	11	\$17.04	\$17.04	\$17.55	\$16.77
BITC.U	Ninepoint Bitcoin US	1,600	\$21,379	3	\$13.32	\$13.32	\$13.89	\$13.32
BITI	BetaPro InversBitcn	20,690	\$330,707	48	\$16.02	\$16.02	\$16.19	\$15.42
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	136	\$1,685	4	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	10	\$175	2	\$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	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
BLDP	Ballard Power Sys	103,454	\$1,994,059	328	\$19.66	\$19.66	\$19.84	\$18.83
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.	210,640	\$1,173,296	417	\$6.06	\$6.06	\$6.46	\$4.67
BLX	Boralex Inc. Cl A	31,360	\$1,213,109	182	\$38.69	\$38.69	\$39.05	\$38.43
BMO	Bank of Montreal	154,110	\$19,831,035	1,047	\$128.79	\$128.79	\$129.11	\$128.01
BMO.PR.B	Bk of Mon Pr Ser 38	500	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38
BMO.PR.C	Bk of Mon Pr Ser 40	200	\$5,118	2	\$25.59	\$25.59	\$25.59	\$25.59
BMO.PR.D	Bk of Mon Pr Ser 42	800	\$20,344	3	\$25.41	\$25.41	\$25.49	\$25.41
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,780	2	\$26.95	\$26.95	\$26.95	\$26.95
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,300	\$31,278	1	\$24.06	\$24.06	\$24.06	\$24.06
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
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	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,900	\$36,985	4	\$19.45	\$19.45	\$19.47	\$19.45
BNE	Bonterra Energy Corp	2,150	\$10,665	5	\$4.97	\$4.97	\$4.97	\$4.81
BNG	Bengal Energy Ltd. J	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	157,757	\$12,361,212	1,044	\$78.37	\$78.37	\$78.85	\$78.12
BNS.PR.H	Bank of N S Sr 38 Pr	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$15,504	1	\$25.84	\$25.84	\$25.84	\$25.84
BOS	Airboss of America J	48,300	\$1,914,660	195	\$39.40	\$39.40	\$40.52	\$38.92
BPF.UN	Boston Pizza Fnd Un	125	\$1,740	2	\$0.00	\$13.91	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
BPO.PR.G	Brookfld Office PrGG	2,300	\$53,750	4	\$23.32	\$23.32	\$23.48	\$23.31
BPO.PR.I	Brookfld Office PrII	1,600	\$37,175	6	\$23.30	\$23.30	\$23.30	\$23.16
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$12,012	4	\$20.05	\$20.05	\$20.05	\$20.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
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	\$10.65	\$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	1,400	\$38,097	4	\$27.22	\$27.22	\$27.22	\$27.20
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$27.03	\$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
BPYP.PR.A	Brookfld PptyPref Un	339	\$10,635	6	\$31.37	\$31.37	\$31.37	\$31.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	200	\$1,170	1	\$5.85	\$5.85	\$5.85	\$5.85
BRAG	Bragg Gaming Grp Inc	18,325	\$256,010	80	\$13.88	\$13.88	\$14.51	\$13.55
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$24.03	\$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	\$23.10	\$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	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	4,000	\$590	3	\$0.15	\$0.15	\$0.15	\$0.15
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	57,000	\$31,700	19	\$0.56	\$0.56	\$0.57	\$0.54
BTB.UN	BTB REIT Un	34,882	\$143,228	93	\$4.11	\$4.11	\$4.12	\$4.08
BTCC	Purpose BitcnCA CrHg	78,226	\$718,676	113	\$9.22	\$9.22	\$9.59	\$8.93
BTCC.B	Purpose BitcnCA NCHg	242,360	\$2,037,386	542	\$8.41	\$8.41	\$8.81	\$8.18
BTCC.U	Purpose BitcnUS NCHg	96,350	\$819,620	113	\$8.43	\$8.43	\$8.83	\$8.18
BTCQ	3iQ CoinShr Bitcn CA	10,660	\$101,722	47	\$9.53	\$9.53	\$9.87	\$9.33
BTCQ.U	3iQ CoinShr Bitcn US	800	\$6,192	2	\$7.74	\$7.74	\$7.74	\$7.74
BTCX.B	CI GalBitcnCA ETF UH	47,730	\$407,392	87	\$8.58	\$8.58	\$8.91	\$8.30
BTCX.U	CI GalBitcnETF UH US	17,102	\$146,185	39	\$8.56	\$8.56	\$8.88	\$8.41
BTE	Baytex Energy Corp.	1,499,119	\$3,771,675	1,151	\$2.56	\$2.56	\$2.59	\$2.39
BTO	B2Gold Corp.	372,436	\$1,777,433	808	\$4.79	\$4.79	\$4.84	\$4.63
BU	Burcon NutraSci J	6,800	\$19,877	18	\$2.96	\$2.96	\$2.96	\$2.82
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	5,000	\$52,650	2	\$10.53	\$10.53	\$10.53	\$10.53
BYD	Boyd Group Services	3,004	\$740,576	26	\$245.93	\$245.93	\$250.49	\$244.79
BYL	Baylin Tech Inc. J	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CAE	CAE Inc.	99,592	\$3,859,457	643	\$38.71	\$38.71	\$39.24	\$38.42
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,600	\$81,442	7	\$50.89	\$50.89	\$50.91	\$50.89
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
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 USBkEnhUnhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	47,359	\$2,894,706	316	\$60.98	\$60.98	\$61.49	\$60.85
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	40,499	\$653,755	168	\$16.11	\$16.11	\$16.24	\$15.85
CBD.U	HempFusion Well J US	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	600	\$11,428	2	\$19.05	\$19.05	\$19.05	\$19.04
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,961	\$74,491	11	\$18.80	\$18.80	\$18.81	\$18.80
CCA	Cogeco Commun Inc SV	4,326	\$496,335	35	\$114.89	\$114.89	\$115.15	\$114.07
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	34,401	\$2,488,502	255	\$72.51	\$72.51	\$73.27	\$71.81
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	701,377	\$22,551,590	2,691	\$30.99	\$30.99	\$33.59	\$30.74
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	\$25.41	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,800	\$1,084,378	49	\$138.90	\$138.90	\$139.87	\$138.13
CDIV	Manulife SmartDiv Un	1,800	\$23,325	5	\$12.97	\$12.97	\$12.97	\$12.94
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,855	\$348,761	34	\$32.10	\$32.10	\$32.22	\$32.07
CEE	Centamin plc. Ord	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
CEF	Sprott PhyGld&Sil Tr	1,300	\$29,143	3	\$22.41	\$22.41	\$22.49	\$22.39
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEU	CE\$ Energy Solutn	70,700	\$106,319	164	\$1.51	\$1.51	\$1.52	\$1.47
CEW	iShares EqWeight Un	6,963	\$110,707	42	\$15.93	\$15.93	\$15.95	\$15.88
CF	Canaccord Genuity	50,087	\$755,134	182	\$14.99	\$14.99	\$15.46	\$14.93
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	47,215	\$1,302,265	218	\$27.30	\$27.30	\$28.59	\$27.28
CFW	Calfrac Well Serv	75	\$242	1	\$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	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
CG	Centerra Gold Inc.	150,732	\$1,377,427	639	\$9.28	\$9.28	\$9.40	\$8.80
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,800	\$15,771	36	\$4.12	\$4.12	\$4.19	\$4.12
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
CGL	iShare GldBulHdgd Un	14,536	\$214,062	30	\$14.75	\$14.75	\$14.78	\$14.70
CGL.C	iShare GldBul Nn-Hdg	2,539	\$49,513	6	\$19.52	\$19.52	\$19.52	\$19.47
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	\$93.38	\$0.00	\$0.00
CGR	iShares GblRIEst Un	39	\$1,295	1	\$0.00	\$33.84	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	220,384	\$2,964,641	506	\$13.57	\$13.57	\$13.80	\$12.76
CGXF	CI Gold+GiantsCovrUn	27,060	\$309,101	39	\$11.44	\$11.44	\$11.48	\$11.26
CGY	Calian Group Ltd.	300	\$19,150	3	\$63.75	\$63.75	\$64.00	\$63.75
CHB	iShr US HiYldIncm Un	1,963	\$35,971	9	\$18.34	\$18.34	\$18.34	\$18.31
CHE.UN	Chemtrade Logistic Un	82,933	\$580,780	103	\$7.05	\$7.05	\$7.09	\$6.86
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	56,793	\$848,597	141	\$14.88	\$14.88	\$15.02	\$14.86
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	77,235	\$305,276	147	\$3.91	\$3.91	\$4.01	\$3.91
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
CIA	Champion Iron Ord J	21,200	\$107,563	100	\$5.06	\$5.06	\$5.13	\$5.02
CIBR	1st Tr NasdqCybrsec	200	\$7,530	1	\$37.65	\$37.65	\$37.65	\$37.65
CIC	CI CdnBks IncmCI ETF	4,100	\$51,677	13	\$12.58	\$12.58	\$12.62	\$12.55
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	1,103	\$35,297	8	\$31.96	\$31.96	\$32.05	\$31.96
CIGI	Colliers Intl Grp SV	13,148	\$2,202,472	99	\$168.45	\$168.45	\$168.70	\$166.01
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.	82,201	\$2,087,292	514	\$25.46	\$25.46	\$25.57	\$25.10
CJ	Cardinal Energy J	179,794	\$641,640	172	\$3.62	\$3.62	\$3.63	\$3.44
CJR.B	Corus Entertnmnt B	104,380	\$625,045	281	\$5.96	\$5.96	\$6.04	\$5.94
CJT	Cargojet Inc. Com&V	12,320	\$2,448,780	99	\$198.80	\$198.80	\$203.35	\$196.66
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLF	iShre 1-5 GovtBnd Un	10,159	\$182,440	19	\$17.95	\$17.95	\$17.96	\$17.95
CLG	iShre 1-10GovtBnd Un	10,700	\$198,680	11	\$18.57	\$18.57	\$18.58	\$18.56
CLIQ	Alcanna Inc.	10,925	\$81,739	47	\$7.50	\$7.50	\$7.51	\$7.40
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CLS	Celestica Inc SV	16,480	\$181,897	105	\$11.07	\$11.07	\$11.11	\$10.94
CM	Cdn Imperial Bank	92,313	\$13,554,173	698	\$146.97	\$146.97	\$147.48	\$146.41
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	1,000	\$24,366	2	\$24.41	\$24.41	\$24.41	\$24.30
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,700	\$69,133	5	\$25.69	\$25.69	\$25.69	\$25.55
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$5,330	1	\$26.65	\$26.65	\$26.65	\$26.65
CMAG	CI MunroAltGlbGrowC\$	3,600	\$104,662	12	\$29.02	\$29.02	\$29.11	\$29.02
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,000	\$82,928	5	\$20.71	\$20.71	\$20.74	\$20.71
CMAR.U	CI MarretAltRetBndUS	2,500	\$52,100	4	\$20.84	\$20.84	\$20.84	\$20.84
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.62	\$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	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	205,550	\$655,427	254	\$3.19	\$3.19	\$3.31	\$3.12
CMR	iShares MoneyMkt Un	640	\$32,006	4	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifactr US Eq	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	22,000	\$72,854	49	\$3.30	\$3.30	\$3.34	\$3.30
CNQ	Canadian Natural Res	217,505	\$9,513,928	988	\$43.91	\$43.91	\$44.03	\$43.08
CNR	Cdn Nat'l Railway	183,954	\$27,394,289	1,424	\$147.92	\$147.92	\$152.22	\$147.35
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	100	\$3,193	1	\$31.93	\$31.93	\$31.93	\$31.93
COW	iShares GblAgri Un	1,440	\$81,566	11	\$56.61	\$56.61	\$56.88	\$56.56
CP	Cdn Pacific Railway	312,988	\$27,241,115	2,019	\$86.79	\$86.79	\$88.41	\$86.14
CPD	iShares CdnPref Un	29,631	\$409,627	56	\$13.82	\$13.82	\$13.83	\$13.81
CPG	Crescent Point Corp.	1,189,488	\$5,692,189	1,107	\$4.92	\$4.92	\$4.97	\$4.44
CPH	Cipher Pharma J	80	\$210	1	\$0.00	\$2.32	\$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.	30,920	\$1,365,410	179	\$44.07	\$44.07	\$44.37	\$43.96
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
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	\$26.66	\$0.00	\$0.00
CR	Crew Energy Inc.	145,950	\$284,054	83	\$1.93	\$1.93	\$1.98	\$1.92
CRDL	Cardiol Therapeutic A	188,670	\$936,862	211	\$4.62	\$4.62	\$5.15	\$4.60
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	900	\$18,231	2	\$20.28	\$20.28	\$20.28	\$20.25
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	34,776	\$268,264	240	\$7.66	\$7.66	\$7.83	\$7.62
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,600	\$394,216	53	\$18.26	\$18.26	\$18.31	\$18.11
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,673	\$276,287	64	\$17.63	\$17.63	\$17.69	\$17.58
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CS	Capstone Mining J	128,103	\$686,237	294	\$5.39	\$5.39	\$5.43	\$5.26
CSAV	CI HiInterestSvgs Un	2,500	\$125,041	7	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	10	\$173	1	\$0.00	\$17.27	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	45,707	\$582,352	129	\$12.69	\$12.69	\$12.79	\$12.64
CSM	ClearStream Energy	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	8,439	\$18,533,390	87	\$2,188.86	\$2188.86	\$2217.98	\$2181.45
CSW.A	Corby Spirit&Wine A	3	\$56	1	\$0.00	\$18.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
CTC	Canadian Tire Corp	20	\$5,250	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,716	\$3,639,998	165	\$194.52	\$194.52	\$195.49	\$193.55
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	129,557	\$1,586,242	493	\$12.12	\$12.12	\$12.50	\$12.03
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,462	\$1,948,666	364	\$35.04	\$35.04	\$35.33	\$34.97
CU.PR.C	Cdn Util 2nd Pr Y	500	\$11,275	1	\$22.55	\$22.55	\$22.55	\$22.55
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$5,306	2	\$26.53	\$26.53	\$26.53	\$26.53
CU.PR.I	Cdn Util 2nd Pr FF	500	\$13,400	1	\$26.80	\$26.80	\$26.80	\$26.80
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUB	CubicFarm Systems J	250	\$303	3	\$1.21	\$1.21	\$1.21	\$1.21
CUD	iShare US DivGrow Un	810	\$40,730	9	\$50.11	\$50.11	\$50.51	\$50.05
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	51,211	\$533,919	196	\$10.39	\$10.39	\$10.51	\$10.26
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,766	2	\$18.83	\$18.83	\$18.83	\$18.83
CVE	Cenovus Energy Inc.	589,779	\$6,523,833	1,401	\$11.16	\$11.16	\$11.17	\$10.77
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.81	\$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	\$22.06	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$611	1	\$6.11	\$6.11	\$6.11	\$6.11
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	28,624	\$1,034,618	137	\$36.26	\$36.26	\$36.31	\$35.80
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.91	\$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	4,900	\$13,331	11	\$2.76	\$2.76	\$2.78	\$2.70
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	164	\$9,200	5	\$56.24	\$56.24	\$56.24	\$56.24
CXB	Calibre Mining Corp.	68,411	\$105,925	107	\$1.55	\$1.55	\$1.58	\$1.49
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,100	\$66,086	6	\$60.45	\$60.45	\$60.45	\$59.85
CYBR	Evolve Cyber Sec Heg	2,000	\$102,080	8	\$51.03	\$51.03	\$51.11	\$50.72
CYBR.B	Evolve CyberSecUnHg	95	\$5,258	2	\$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	33	\$698	3	\$0.00	\$21.01	\$0.00	\$0.00
D.UN	Dream Office REIT Un	29,484	\$681,687	104	\$23.01	\$23.01	\$23.19	\$22.98
DANC	Desjardn AltLN/SH Eq	12,500	\$271,876	24	\$21.75	\$21.75	\$21.76	\$21.73
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	67,955	\$442,614	265	\$6.53	\$6.53	\$6.60	\$6.47
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$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	50	\$79	1	\$0.00	\$1.58	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	29,114	\$3,078,973	182	\$105.02	\$105.02	\$107.65	\$104.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	5,000	\$95,850	1	\$19.17	\$19.17	\$19.17	\$19.17
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	400	\$8,076	1	\$20.19	\$20.19	\$20.19	\$20.19
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 15Split 2 A	184	\$1,161	4	\$0.00	\$6.30	\$0.00	\$0.00
DF.PRA	Dividend 15Split 2 Pr	400	\$4,056	1	\$10.14	\$10.14	\$10.14	\$10.14
DFN	Dividend 15 Splt A	49,991	\$399,382	118	\$8.00	\$8.00	\$8.01	\$7.96
DFN.PRA	Dividend 15 Splt Pr	86,400	\$873,714	29	\$10.11	\$10.11	\$10.12	\$10.10
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,600	\$55,124	7	\$34.47	\$34.47	\$34.47	\$34.41
DGS	Div Growth Splt CI A	16,904	\$115,523	22	\$6.76	\$6.76	\$6.89	\$6.76
DGS.PRA	Div Growth Split Pr	8,200	\$83,148	3	\$10.14	\$10.14	\$10.14	\$10.14
DHT.U	DRI Healthcare Tr US	400	\$2,364	1	\$5.91	\$5.91	\$5.91	\$5.91
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	69,500	\$14,398	10	\$0.21	\$0.21	\$0.21	\$0.20
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	4,026	\$47,327	22	\$11.69	\$11.69	\$11.83	\$11.68
DIR.UN	Dream Industrl REIT	77,976	\$1,327,855	280	\$17.02	\$17.02	\$17.09	\$16.93
DISC	BMO Gbl ConsmrDiscr	300	\$10,771	3	\$35.89	\$35.89	\$35.91	\$35.89
DIV	Divers Rylty Corp.	80,875	\$233,916	88	\$2.89	\$2.89	\$2.90	\$2.86
DIVS	Evolve CA Pref UnHeg	800	\$14,328	2	\$17.91	\$17.91	\$17.91	\$17.91
DLR	Horizon US\$ Cur A Un	141,614	\$1,805,277	145	\$12.75	\$12.75	\$12.77	\$12.73
DLR.U	Horizon US\$Cur A USF	131,967	\$1,328,498	87	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	710,200	\$1,494,643	527	\$2.05	\$2.05	\$2.19	\$2.05
DN	Delta 9 Cannabis J	0	\$0	0	\$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	18,812	\$861,665	108	\$45.79	\$45.79	\$46.21	\$45.70
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	2,800	\$48,223	13	\$17.01	\$17.01	\$17.28	\$17.01
DOL	Dollarama Inc.	96,122	\$5,308,625	536	\$55.45	\$55.45	\$55.84	\$54.88
DOO	BRP Inc. SV	18,034	\$2,191,089	125	\$121.57	\$121.57	\$123.39	\$120.31
DPM	Dundee Precious Mtl	91,626	\$729,496	386	\$8.11	\$8.11	\$8.17	\$7.61
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	10,200	\$98,252	25	\$9.70	\$9.70	\$9.72	\$9.56
DRCU	Desjardins RI CA Bnd	200	\$4,242	1	\$21.21	\$21.21	\$21.21	\$21.21
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$2.33	\$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	\$25.81	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	10,900	\$295,423	51	\$27.04	\$27.04	\$27.38	\$27.01
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,000	\$31,938	7	\$4.56	\$4.56	\$4.61	\$4.56
DRX	ADF Group Inc. SV	3,950	\$6,981	15	\$1.76	\$1.76	\$1.79	\$1.76
DS	Dividend Select 15Eq	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
DSG	Descartes Systems	25,089	\$2,673,783	162	\$106.26	\$106.26	\$107.86	\$105.51
DXB	Dynamic ActvTact Bnd	12,000	\$249,169	7	\$20.76	\$20.76	\$20.77	\$20.73
DXC	Dynamic ActvCA DivUn	1,007	\$31,237	2	\$31.02	\$31.02	\$31.02	\$31.02
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$3,790	1	\$37.90	\$37.90	\$37.90	\$37.90
DXG	Dynamic Actv GblDiv	11,640	\$604,992	51	\$51.97	\$51.97	\$52.48	\$51.80
DXIF	DynamicActvInt'l Un	1,900	\$46,383	3	\$24.45	\$24.45	\$24.45	\$24.33
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,300	\$421,260	41	\$23.05	\$23.05	\$23.06	\$22.94
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXT	Dexterra Group Inc J	60	\$460	1	\$0.00	\$7.74	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	3,544	\$168,930	14	\$47.67	\$47.67	\$48.13	\$47.54
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$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	\$0.25	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	26,513	\$575,084	69	\$21.63	\$21.63	\$22.56	\$21.01
EBIT.U	Bitcoin ETF US Unheg	1,558	\$26,462	10	\$17.09	\$17.09	\$17.82	\$16.85
ECN	ECN Capital Corp.	57,590	\$616,403	172	\$10.81	\$10.81	\$10.83	\$10.60
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	\$1,648	2	\$5.48	\$5.48	\$5.50	\$5.48
EDGE	Evolve Innovation Un	1,136	\$45,682	10	\$40.23	\$40.23	\$40.29	\$40.14
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	151,600	\$891,388	277	\$5.96	\$5.96	\$6.08	\$5.52
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	121,686	\$3,680,581	687	\$30.04	\$30.04	\$30.81	\$29.75
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
EFN	Element Fleet Mgt	61,835	\$863,930	237	\$13.97	\$13.97	\$14.14	\$13.92
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	700	\$18,578	1	\$26.54	\$26.54	\$26.54	\$26.54
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	262,080	\$2,410,638	381	\$9.16	\$9.16	\$9.61	\$8.89
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	26,946	\$223,517	118	\$8.26	\$8.26	\$8.38	\$8.14
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	74,026	\$366,248	189	\$5.05	\$5.05	\$5.17	\$4.74
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.17	\$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	25,906	\$1,131,448	123	\$43.63	\$43.63	\$44.38	\$43.42
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
EIT.UN	Canoe EIT Income Un	33,991	\$416,641	63	\$12.27	\$12.27	\$12.28	\$12.20
ELD	Eldorado Gold Corp.	57,390	\$617,227	183	\$10.77	\$10.77	\$10.94	\$10.40
ELEF	Silver Elephant J	15,000	\$3,400	2	\$0.23	\$0.23	\$0.23	\$0.23
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ELR	Eastern Platinum J	16,000	\$4,955	2	\$0.31	\$0.31	\$0.31	\$0.31
ELV	Invesco S&P EmrgMkts	1,300	\$25,545	1	\$19.65	\$19.65	\$19.65	\$19.65
EMA	Emera Incorporated	78,234	\$4,636,008	525	\$59.17	\$59.17	\$59.61	\$59.01
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	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$13,025	2	\$26.05	\$26.05	\$26.05	\$26.05
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	96,997	\$3,758,789	512	\$38.56	\$38.56	\$39.43	\$38.54
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ENB	Enbridge Inc.	368,734	\$18,773,176	1,863	\$50.82	\$50.82	\$51.15	\$50.71
ENB.PF.A	Enbridge Ser 9 Pr	700	\$13,325	2	\$19.25	\$19.25	\$19.25	\$19.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,736	2	\$18.68	\$18.68	\$18.68	\$18.68
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PF.G	Enbridge Ser 15 Pr	700	\$12,348	2	\$17.64	\$17.64	\$17.64	\$17.64
ENB.PF.I	Enbridge Ser 17 Pr	500	\$12,660	1	\$25.32	\$25.32	\$25.32	\$25.32
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.26	\$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	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
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	900	\$17,937	4	\$19.91	\$19.91	\$19.99	\$19.91
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,565	1	\$18.55	\$18.55	\$18.55	\$18.55
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$17,550	2	\$17.55	\$17.55	\$17.55	\$17.55
ENGH	Enghouse Systems Ltd	14,546	\$874,487	76	\$60.90	\$60.90	\$61.06	\$59.56
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	70	\$1,058	2	\$0.00	\$14.98	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	2,300	\$23,466	2	\$10.20	\$10.20	\$10.22	\$10.20
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	3,456	\$515,174	32	\$148.74	\$148.74	\$149.87	\$148.22
EQB.PR.C	Equitable Grp Pr 3	800	\$21,264	2	\$26.67	\$26.67	\$26.67	\$26.55
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	1,500	\$42,521	6	\$28.31	\$28.31	\$28.48	\$28.27
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	130,509	\$1,175,137	363	\$9.14	\$9.14	\$9.26	\$8.51
EQX.WT	Equinox Gld CorpJ Wt	206,375	\$14,933	23	\$0.05	\$0.05	\$0.12	\$0.04
ERD	Erdene Res Dev J	200	\$79	1	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	1,400	\$6,544	7	\$4.67	\$4.67	\$4.68	\$4.63
ERF	Enerplus Corporation	417,971	\$3,281,566	953	\$7.93	\$7.93	\$8.00	\$7.58
ERO	Ero Copper Corp. J	16,622	\$400,896	64	\$24.25	\$24.25	\$24.68	\$23.85
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,400	\$51,543	2	\$36.90	\$36.90	\$36.90	\$36.81
ESGB	BMO ESG CorpBnd CAD	1,000	\$30,240	1	\$30.24	\$30.24	\$30.24	\$30.24
ESGC	Invesco S&P500ESG	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	\$37.95	\$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	400	\$16,020	1	\$40.05	\$40.05	\$40.05	\$40.05
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ESI	Ensign Engy Services	168,580	\$289,120	100	\$1.72	\$1.72	\$1.78	\$1.61
ESM	Euro Sun Mining J	8,777	\$3,491	5	\$0.40	\$0.40	\$0.40	\$0.39
ESN	Essential Energy Ltd	15,000	\$4,725	2	\$0.31	\$0.31	\$0.33	\$0.31
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$870	2	\$0.87	\$0.87	\$0.87	\$0.87
ETHH	Purpose EthrCA CurHg	93,885	\$1,348,071	337	\$14.50	\$14.50	\$15.09	\$13.91
ETHH.B	Purpose EthrCA NC Hg	96,146	\$1,415,415	326	\$14.85	\$14.85	\$15.39	\$14.18
ETHH.U	Purpose EthrUS\$NC Hg	72,558	\$1,058,969	150	\$14.66	\$14.66	\$15.19	\$14.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	25,700	\$424,507	111	\$16.84	\$16.84	\$17.50	\$16.12
ETHQ.U	3iQ CoinShr Ether Un	4,300	\$55,980	14	\$13.22	\$13.22	\$13.44	\$12.76
ETHR	Ether ETF CADenom UH	41,096	\$607,418	88	\$14.91	\$14.91	\$15.47	\$14.24
ETHR.U	Ether ETF USDenom UH	3,712	\$55,594	12	\$14.58	\$14.58	\$15.27	\$14.40
ETHX.B	CI GalxyEthermCA UHG	353,230	\$5,301,729	702	\$15.22	\$15.22	\$15.77	\$14.50
ETHX.U	CI GalxyEthermUS UH	86,107	\$1,269,283	157	\$15.02	\$15.02	\$15.51	\$14.34
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.85	\$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	Extendicare Inc.	29,790	\$235,936	109	\$7.91	\$7.91	\$7.98	\$7.89
EXN	Excellon Resources J	2,900	\$6,249	10	\$2.17	\$2.17	\$2.18	\$2.14
EXRO	Exro Tech Inc. J	9,400	\$28,081	42	\$3.20	\$3.20	\$3.20	\$2.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	60,130	\$55,796	20	\$0.93	\$0.93	\$0.94	\$0.92
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	1,100	\$9,526	1	\$8.66	\$8.66	\$8.66	\$8.66
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	9,240	\$29,819	9	\$3.24	\$3.24	\$3.24	\$3.21
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	940	\$14,357	10	\$15.31	\$15.31	\$15.33	\$15.11
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$25,470	3	\$28.27	\$28.27	\$28.33	\$28.27
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	\$12.00	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	16,200	\$411,081	37	\$25.40	\$25.40	\$25.40	\$25.35
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	\$25.26	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
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	400	\$16,036	1	\$40.09	\$40.09	\$40.09	\$40.09
FCIV	Fidelity Intl Val L	523	\$15,436	4	\$29.51	\$29.51	\$29.52	\$29.51
FCLH	FidelityUS LowVolCur	77	\$2,888	1	\$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	29,991	\$540,686	107	\$18.02	\$18.02	\$18.14	\$17.83
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,300	\$85,340	5	\$25.85	\$25.85	\$25.87	\$25.85
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	1,172,746	\$1,314,034	638	\$1.07	\$1.07	\$1.17	\$1.06
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,544	1	\$27.72	\$27.72	\$27.72	\$27.72
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$42,830	2	\$42.78	\$42.78	\$42.88	\$42.78
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
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	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	105	\$755	2	\$7.19	\$7.19	\$7.19	\$7.19
FF	First Mining Gold J	141,000	\$48,015	17	\$0.34	\$0.34	\$0.35	\$0.34
FFH	Fairfax Financial SV	9,916	\$5,433,534	93	\$545.65	\$545.65	\$555.36	\$543.94
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.20	\$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	300	\$5,130	3	\$17.10	\$17.10	\$17.10	\$17.10
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	\$18.05	\$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
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$9,397	2	\$23.50	\$23.50	\$23.50	\$23.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$12,845	1	\$25.69	\$25.69	\$25.69	\$25.69
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	15,639	\$113,849	29	\$7.29	\$7.29	\$7.29	\$7.26
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
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	6,900	\$76,520	9	\$11.08	\$11.08	\$11.10	\$11.08
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.19	\$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	\$40.79	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.56	\$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	35	\$415	1	\$0.00	\$11.91	\$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	0	\$0	0	\$0.00	\$77.79	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	52,038	\$420,266	109	\$8.07	\$8.07	\$8.10	\$8.06
FIG	CI Invest GrdBond Un	14,100	\$156,598	19	\$11.11	\$11.11	\$11.11	\$11.09
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	580	\$8,010	6	\$13.70	\$13.70	\$13.90	\$13.70
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	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.37	\$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	900	\$19,300	5	\$21.47	\$21.47	\$21.47	\$21.42
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	13,900	\$141,908	19	\$10.26	\$10.26	\$10.26	\$10.15
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	210	\$830	3	\$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	\$20.07	\$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 Mnrl J	164,985	\$3,979,766	823	\$24.10	\$24.10	\$24.62	\$23.84
FN	First Nat'l Fin Corp	6,117	\$271,407	27	\$43.90	\$43.90	\$44.87	\$43.90
FN.PRA	1st Nat'l Fin Sr 1 Pr	100	\$1,348	1	\$13.48	\$13.48	\$13.48	\$13.48
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.	37,575	\$6,697,793	300	\$177.63	\$177.63	\$179.78	\$177.16
FOOD	Goodfood Market J	64,125	\$624,231	114	\$9.87	\$9.87	\$10.00	\$9.46
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$31.50	\$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	\$23.90	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FR	First Majestic J	65,563	\$1,037,058	211	\$16.09	\$16.09	\$16.33	\$15.14
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	79,027	\$778,635	191	\$9.89	\$9.89	\$9.93	\$9.76
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	48,200	\$481,282	29	\$9.99	\$9.99	\$9.99	\$9.98
FSB.U	CI EnhancShrtBnd US	3,500	\$35,455	2	\$10.13	\$10.13	\$10.13	\$10.13
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
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
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	5,952	\$1,393,947	58	\$233.61	\$233.61	\$239.63	\$232.00
FSY	Forsys Metals Corp J	221,940	\$238,504	90	\$1.01	\$1.01	\$1.13	\$0.99
FSZ	Fiera Capital A SV	28,098	\$294,554	109	\$10.49	\$10.49	\$10.51	\$10.41
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	300	\$5,067	1	\$16.89	\$16.89	\$16.89	\$16.89
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,790	\$145,918	22	\$11.40	\$11.40	\$11.43	\$11.37
FTN.PR.A	Financial 15 Splt Pr	2,000	\$21,250	3	\$10.63	\$10.63	\$10.63	\$10.62
FTRP	Field Trip Health J	900	\$5,612	3	\$6.18	\$6.18	\$6.32	\$6.18
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	82,957	\$4,827,852	445	\$58.19	\$58.19	\$58.47	\$57.99
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$6,783	1	\$22.61	\$22.61	\$22.61	\$22.61
FTT	Finning Int'l Inc.	49,884	\$1,626,832	389	\$32.73	\$32.73	\$32.89	\$32.42
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	\$34.41	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
FVI	Fortuna Silver Mines	220,317	\$1,248,421	421	\$5.78	\$5.78	\$5.90	\$5.33
FVL	Freegold Ventures J	3,115	\$1,807	3	\$0.58	\$0.58	\$0.58	\$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	Cl Mornstr CA Val Un	500	\$9,866	2	\$19.72	\$19.72	\$19.74	\$19.72
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	12,500	\$221,499	36	\$17.57	\$17.57	\$17.99	\$17.14
GAU	Galiano Gold Inc. J	11,990	\$11,747	21	\$0.96	\$0.96	\$1.01	\$0.95
GBAL	iShrESG Bal ETF Port	400	\$18,116	1	\$45.29	\$45.29	\$45.29	\$45.29
GBAR	Monarch Mining Corp.J	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	22,250	\$999,759	143	\$44.95	\$44.95	\$44.95	\$44.93
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	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	70,946	\$349,340	193	\$4.99	\$4.99	\$5.05	\$4.66
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$4,239	1	\$42.39	\$42.39	\$42.39	\$42.39
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	600	\$13,200	2	\$22.00	\$22.00	\$22.00	\$22.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$54.95	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,600	\$106,290	11	\$12.36	\$12.36	\$12.42	\$12.29
GDV.PR.A	Gbl DivGrowSplit Pr	800	\$8,318	3	\$10.38	\$10.38	\$10.41	\$10.38
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	23,232	\$543,132	101	\$23.37	\$23.37	\$23.57	\$23.31
GENM	Generation Mining J	43,250	\$32,935	11	\$0.76	\$0.76	\$0.77	\$0.75
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,998	1	\$49.98	\$49.98	\$49.98	\$49.98
GFL	GFL Environment SV	36,227	\$1,711,291	200	\$47.06	\$47.06	\$48.00	\$46.94
GGA	Goldgroup Mining J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	276,850	\$889,614	1,072	\$3.17	\$3.17	\$3.31	\$3.11
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	170	\$8,094	2	\$47.60	\$47.60	\$47.60	\$47.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GH	Gamehost Inc.	600	\$4,758	1	\$7.93	\$7.93	\$7.93	\$7.93
GIB.A	CGI Inc. CI A SV	60,240	\$6,942,226	416	\$115.28	\$115.28	\$115.93	\$114.81
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	44,304	\$2,144,699	293	\$48.39	\$48.39	\$48.88	\$47.84
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	467,567	\$2,002,924	1,021	\$4.15	\$4.15	\$4.41	\$4.10
GLXY	Galaxy Digital J Ord	124,551	\$3,150,009	366	\$25.05	\$25.05	\$26.38	\$24.83
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GOCR.UN	Osisko GrnAcq J A RV	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
GOLD	GoldMining Inc. J	33,050	\$56,358	70	\$1.70	\$1.70	\$1.74	\$1.63
GOOS	Cda Goose Hldgs SV	52,037	\$2,553,234	213	\$48.69	\$48.69	\$50.53	\$48.49
GPR	Gt Panther Mining J	15,000	\$9,145	20	\$0.60	\$0.60	\$0.63	\$0.60
GRA	NanoXplore Inc. J	81,520	\$536,462	133	\$6.56	\$6.56	\$6.76	\$6.48
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GRN	Greenlane Renew J	35,377	\$52,977	35	\$1.50	\$1.50	\$1.52	\$1.49
GRT.UN	Granite RI Est Tr Un	10,208	\$945,915	67	\$92.36	\$92.36	\$93.41	\$92.29
GSC	Golden Star Resource	300	\$935	3	\$3.16	\$3.16	\$3.16	\$3.05
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GSY	goeasy Ltd.	19,629	\$4,126,640	164	\$209.39	\$209.39	\$215.03	\$208.27
GTE	Gran Tierra Energy J	201,100	\$151,769	46	\$0.76	\$0.76	\$0.77	\$0.74
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
GUD	Knight Therapeutics	44,017	\$232,112	93	\$5.27	\$5.27	\$5.30	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	58,462	\$2,289,270	323	\$39.30	\$39.30	\$39.31	\$38.97
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
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	\$25.22	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,540	1	\$25.90	\$25.90	\$25.90	\$25.90
GWO.PR.N	Gt-West Lifeco Pr N	1,500	\$23,430	1	\$15.62	\$15.62	\$15.62	\$15.62
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
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	\$26.49	\$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.	426,480	\$297,516	87	\$0.70	\$0.70	\$0.72	\$0.68
H	Hydro One Limited	95,643	\$3,015,930	642	\$31.51	\$31.51	\$31.71	\$31.41
HAB	Horizon CorpBnd E Un	3,400	\$37,971	6	\$11.15	\$11.15	\$11.19	\$11.15
HAC	Horizon Seasonl E Un	3,200	\$80,687	5	\$25.18	\$25.18	\$25.27	\$25.18
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	4,835	\$37,471	6	\$7.75	\$7.75	\$7.75	\$7.75
HAI	Haivision Systems	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HAL	Horizons Cdn Div E	800	\$15,558	2	\$19.44	\$19.44	\$19.45	\$19.44
HARB	Horizon TacTotRetBnd	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
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 GblDiv E Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	7,500	\$107,521	6	\$14.35	\$14.35	\$14.36	\$14.33
HBB	Horizon Cdn SctUniv	2,300	\$116,617	5	\$50.69	\$50.69	\$50.71	\$50.67
HBD	BetaPro GldBul-2x Br	1,000	\$12,920	1	\$12.92	\$12.92	\$12.92	\$12.92
HBF	HarvestBrndLdr+ A Un	5,100	\$58,485	6	\$11.49	\$11.49	\$11.51	\$11.44
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBIT	BetaPro Bitcoin ETF	2,300	\$16,307	1	\$7.09	\$7.09	\$7.09	\$7.09
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.	155,284	\$1,219,443	259	\$7.83	\$7.83	\$8.02	\$7.72
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$5,668	2	\$11.32	\$11.32	\$11.36	\$11.32
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	9,550	\$220,753	19	\$23.11	\$23.11	\$23.20	\$23.05
HCG	Home Capital Group	17,590	\$661,714	87	\$37.60	\$37.60	\$37.80	\$37.28
HCLN	Harvest CleanEngy Un	90	\$1,376	3	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	7,900	\$106,976	6	\$13.54	\$13.54	\$13.55	\$13.53
HCRE	Horizons EqICA REIT	1,800	\$51,210	2	\$28.45	\$28.45	\$28.45	\$28.45
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	11,800	\$434,013	47	\$36.87	\$36.87	\$37.25	\$36.36
HDIV	HamiltonEnhnMltSecCl	14	\$234	1	\$0.00	\$16.62	\$0.00	\$0.00
HE	Hanwei Energy Serv	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.57	\$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	12,825	\$136,739	20	\$10.48	\$10.48	\$10.99	\$10.41
HEE	Horizons Incm Engy E	100	\$746	2	\$0.00	\$7.17	\$0.00	\$0.00
HEF	Horizons Incm Fin E	8	\$74	1	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	214	\$1,198	5	\$5.60	\$5.60	\$5.60	\$5.60
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	9,200	\$261,290	29	\$28.34	\$28.34	\$28.64	\$27.98
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,955	\$168,579	19	\$15.80	\$15.80	\$15.80	\$15.24
HEWB	Horizons EqICdaBanks	59	\$1,709	2	\$0.00	\$28.95	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	400	\$2,738	2	\$6.84	\$6.84	\$6.86	\$6.84
HEXO	HEXO Corp.	372,786	\$1,024,964	364	\$2.75	\$2.75	\$2.84	\$2.66
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,000	\$24,007	2	\$6.01	\$6.01	\$6.01	\$6.00
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	6,300	\$63,699	3	\$10.11	\$10.11	\$10.13	\$10.11
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,200	\$43,035	4	\$19.49	\$19.49	\$19.60	\$19.49
HGD	BetaProCdnGldMn-2xBr	40,200	\$371,265	41	\$9.26	\$9.26	\$9.52	\$9.13
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	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,500	\$152,108	9	\$14.48	\$14.48	\$14.58	\$14.46
HGU	BetaProCdnGldMnr2xBI	64,003	\$1,055,110	125	\$16.56	\$16.56	\$16.75	\$16.02
HGY	Horizons GldYld E Un	17,675	\$91,031	8	\$5.15	\$5.15	\$5.16	\$5.15
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	133,235	\$1,121,561	129	\$8.42	\$8.42	\$8.51	\$8.39
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,600	\$39,973	6	\$8.69	\$8.69	\$8.76	\$8.67
HIG	Brompton GlbHlthcrCA	850	\$9,221	3	\$10.84	\$10.84	\$10.85	\$10.84
HIG.U	Brompton GlbHlthcrUS	700	\$7,980	1	\$11.40	\$11.40	\$11.40	\$11.40
HIU	BetaProSP500DlyInvrs	1,300	\$18,036	3	\$13.93	\$13.93	\$13.93	\$13.86
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,800	\$37,401	7	\$13.35	\$13.35	\$13.39	\$13.35
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	710	\$18,316	3	\$25.79	\$25.79	\$25.80	\$25.79
HLS	HLS Therapeutics J	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	143	\$1,686	4	\$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	58,330	\$481,421	99	\$8.23	\$8.23	\$8.32	\$8.14
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$5,020	2	\$10.04	\$10.04	\$10.04	\$10.04
HND	BetaProNatGas Lev Br	1,277,239	\$2,901,929	389	\$2.29	\$2.29	\$2.34	\$2.19
HNU	BetaPro NatGasLevBul	197,834	\$4,199,379	259	\$21.06	\$21.06	\$21.84	\$20.69
HOD	BetaPro CrdOilnvrBr	31,714	\$349,246	35	\$10.98	\$10.98	\$11.07	\$10.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOG	Horizn PplnEngyServA	1,500	\$13,695	1	\$9.13	\$9.13	\$9.13	\$9.13
HOM.U	BSR REIT Invest USF	10,300	\$157,697	21	\$15.58	\$15.58	\$15.67	\$15.08
HOM.UN	BSR REIT Invest Un	1,650	\$32,456	8	\$19.74	\$19.74	\$19.79	\$19.61
HOT.U	American Hotl Un USF	4,200	\$13,661	2	\$3.25	\$3.25	\$3.26	\$3.25
HOT.UN	American Hotl LP Un	19,700	\$81,437	23	\$4.15	\$4.15	\$4.17	\$4.08
HOU	BetaPro CrdOilLevBul	18,386	\$207,827	20	\$11.27	\$11.27	\$11.41	\$11.21
HPF	HarvestEnergyLdr+ Un	27,100	\$71,710	16	\$2.65	\$2.65	\$2.66	\$2.63
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	25,000	\$239,401	28	\$9.57	\$9.57	\$9.58	\$9.57
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	150,850	\$961,302	76	\$6.36	\$6.36	\$6.42	\$6.26
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	90,843	\$1,708,093	219	\$18.82	\$18.82	\$19.13	\$18.62
HR.UN	H&R Real Estate Un	185,010	\$3,066,157	661	\$16.56	\$16.56	\$16.70	\$16.24
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$25.33	\$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	305,000	\$18,495	10	\$0.06	\$0.06	\$0.07	\$0.06
HRX	Heroux-Devtek Inc.	800	\$15,292	5	\$19.00	\$19.00	\$19.24	\$19.00
HSAB	Horizons CshMaxShare	15,700	\$1,589,239	35	\$101.23	\$101.23	\$101.23	\$101.22
HSD	BetaPro S&P500 -2xBr	330,419	\$2,424,846	151	\$7.31	\$7.31	\$7.39	\$7.24
HSH	Horizn S&P500CA Hegd	2,350	\$127,470	10	\$54.39	\$54.39	\$54.39	\$54.13
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	58,163	\$1,100,446	90	\$18.96	\$18.96	\$19.15	\$18.76
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,162	3	\$100.32	\$100.32	\$100.33	\$100.32
HTA	HarvestTechAchvGrw A	5,300	\$91,761	12	\$17.35	\$17.35	\$17.35	\$17.24
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	11,200	\$201,088	7	\$17.98	\$17.98	\$17.98	\$17.95
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$60.32	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	672	\$10,289	9	\$15.29	\$15.29	\$15.38	\$15.27
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	\$14.83	\$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	75	\$910	1	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	195	\$5,212	3	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	530,294	\$6,484,054	821	\$12.20	\$12.20	\$12.77	\$11.81
HUT.WT	Hut 8 Mining J Wt	2,600	\$26,939	3	\$10.39	\$10.39	\$10.39	\$10.36
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	900	\$17,618	4	\$19.58	\$19.58	\$19.60	\$19.56
HUV	BetaProSP500ST Futre	159,626	\$1,942,532	285	\$12.03	\$12.03	\$12.53	\$11.83
HUZ	Horizons Silver ETF	1,897	\$21,561	9	\$11.43	\$11.43	\$11.43	\$11.33
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HWX	Headwater Expl Inc.	173,200	\$711,362	206	\$4.16	\$4.16	\$4.20	\$4.04
HXCN	HorizonsS&PTSXCapIdx	200	\$6,138	1	\$30.69	\$30.69	\$30.69	\$30.69
HXD	BetaProS&PTSX60-2xBr	6,900	\$51,766	9	\$7.54	\$7.54	\$7.57	\$7.44
HXDM	Horizons IntlMkts Eq	3,600	\$148,470	8	\$41.27	\$41.27	\$41.28	\$41.18
HXDM.U	Horizons IntlMktEqUS	200	\$6,518	1	\$32.59	\$32.59	\$32.59	\$32.59
HXE	Horizn S&PCapEngyIdx	700	\$10,772	4	\$15.39	\$15.39	\$15.40	\$15.36
HXEM	Horizons EmergMkt Eq	2,100	\$80,423	4	\$38.27	\$38.27	\$38.39	\$38.23
HXF	Horizn S&PCapFinIdx	1,000	\$58,938	3	\$58.89	\$58.89	\$59.03	\$58.89
HXH	Horizons CdnHiDivShr	300	\$11,562	1	\$38.54	\$38.54	\$38.54	\$38.54
HXQ	Horizon NASDAQ100SHR	5,900	\$325,344	23	\$55.16	\$55.16	\$55.48	\$54.92
HXQ.U	Horizon NASDAQ100 US	25	\$1,086	1	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,855	\$494,266	61	\$55.81	\$55.81	\$56.20	\$55.67
HXS.U	Horizon S&P500 US Sh	500	\$22,185	2	\$44.37	\$44.37	\$44.37	\$44.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT	Horizon S&P/TSX60	30,642	\$1,485,382	73	\$48.44	\$48.44	\$48.72	\$48.34
HXT.U	Horizon S&P/TSX60 US	1,000	\$38,440	1	\$38.44	\$38.44	\$38.44	\$38.44
HXU	BetaProS&PTSX60 2xBI	14,300	\$280,073	18	\$19.56	\$19.56	\$19.71	\$19.48
HXX	HoriznEURO 50IndxShr	200	\$8,092	1	\$40.46	\$40.46	\$40.46	\$40.46
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,000	\$43,220	2	\$21.64	\$21.64	\$21.64	\$21.58
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,861	\$111,623	18	\$14.24	\$14.24	\$14.33	\$13.98
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IAG	iA Financial Corp.	21,500	\$1,531,134	150	\$71.45	\$71.45	\$71.54	\$70.82
IAU	i-80 Gold Corp. J	40,016	\$126,465	64	\$3.14	\$3.14	\$3.28	\$3.08
IBG	IBI Group Inc.	0	\$0	0	\$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	4,000	\$42,120	3	\$10.53	\$10.53	\$10.53	\$10.53
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	2,100	\$33,110	3	\$15.80	\$15.80	\$15.80	\$15.74
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	33,821	\$5,921,233	283	\$175.75	\$175.75	\$176.19	\$174.12
IFC.PR.A	Intact Fin A Ser 1	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
IFC.PR.C	Intact Fin A Ser 3	1,300	\$32,445	6	\$24.97	\$24.97	\$24.97	\$24.81
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	200	\$5,400	2	\$27.00	\$27.00	\$27.00	\$27.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$5,368	1	\$26.84	\$26.84	\$26.84	\$26.84
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.65	\$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	92,318	\$2,697,196	412	\$28.95	\$28.95	\$30.08	\$28.76
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	500	\$9,980	1	\$19.96	\$19.96	\$19.96	\$19.96
IGCF	PIMCO InvGrdCreditCA	700	\$14,567	1	\$20.81	\$20.81	\$20.81	\$20.81
IGM	IGM Financial Inc.	65,228	\$3,086,946	386	\$47.32	\$47.32	\$47.58	\$47.04
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	21,615	\$381,646	128	\$17.79	\$17.79	\$17.79	\$17.44
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	100	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	260,676	\$773,553	248	\$2.97	\$2.97	\$3.04	\$2.76
IMO	Imperial Oil Ltd.	133,205	\$4,754,903	813	\$35.87	\$35.87	\$36.03	\$34.64
IMP	Intermap Technology	10,000	\$9,400	3	\$0.94	\$0.94	\$0.94	\$0.94
IMV	IMV Inc. J	8,700	\$19,319	11	\$2.20	\$2.20	\$2.23	\$2.19
INC.UN	Income Fin Tr Un	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
INCR.U	Intercure J Ord USF	200	\$1,516	2	\$7.59	\$7.59	\$7.59	\$7.57
INE	Innergex Renew Engy	47,244	\$975,233	229	\$20.59	\$20.59	\$20.84	\$20.50
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	14,352	\$137,775	34	\$9.63	\$9.63	\$9.64	\$9.52
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,580	\$9,218	5	\$5.77	\$5.77	\$5.85	\$5.77
IPL	Inter Pipeline Ltd.	140,581	\$2,814,362	336	\$19.99	\$19.99	\$20.09	\$19.97
IPO	InPlay Oil Corp. J	68,503	\$84,296	32	\$1.29	\$1.29	\$1.29	\$1.20
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
IQD.B	CI 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	2,600	\$74,751	6	\$28.56	\$28.56	\$28.89	\$28.56
ITE	i3 Energy plc J Ord	20,000	\$3,900	2	\$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	15,767	\$461,777	68	\$29.19	\$29.19	\$29.85	\$29.14
IVN	Ivanhoe Mines CI A J	119,430	\$1,115,448	418	\$9.40	\$9.40	\$9.42	\$9.20
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ.U	Invesque Inc. USF	600	\$1,190	2	\$2.00	\$2.00	\$2.00	\$1.95
JAG	Jaguar Mining Inc. J	18,728	\$78,813	45	\$4.25	\$4.25	\$4.32	\$4.06
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	27,700	\$32,378	24	\$1.17	\$1.17	\$1.18	\$1.15
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
JWEL	Jamieson Wellness	7,500	\$278,474	35	\$37.15	\$37.15	\$37.25	\$36.81
K	Kinross Gold Corp.	477,576	\$3,524,859	1,277	\$7.36	\$7.36	\$7.47	\$7.23
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,200	\$45,436	8	\$14.36	\$14.36	\$14.36	\$14.14
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	83,000	\$319,684	133	\$3.81	\$3.81	\$3.92	\$3.77
KEY	Keyera Corp.	134,819	\$4,322,628	802	\$32.23	\$32.23	\$32.44	\$31.21
KILO	Purpose Gold Bul Un	2,200	\$59,674	3	\$27.12	\$27.12	\$27.13	\$27.12
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,900	\$10,276	19	\$3.55	\$3.55	\$3.56	\$3.53
KL	Kirkland Lake Gold J	150,746	\$8,034,580	700	\$54.02	\$54.02	\$54.10	\$51.49
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	14,850	\$323,504	94	\$21.77	\$21.77	\$21.90	\$21.67
KNT	K92 Mining Inc. J	134,515	\$929,918	606	\$6.95	\$6.95	\$7.02	\$6.76
KOR	Corvus Gold Inc. J	554,800	\$2,231,486	140	\$4.02	\$4.02	\$4.05	\$4.01
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	241,087	\$771,591	306	\$3.19	\$3.19	\$3.26	\$3.09
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,230	\$2,420,643	96	\$196.85	\$196.85	\$201.39	\$195.67
L	Loblaw Companies Ltd	144,431	\$12,904,167	953	\$88.65	\$88.65	\$91.37	\$88.61
L.PR.B	Loblaw Co. Ser B Pr	500	\$13,150	1	\$26.30	\$26.30	\$26.30	\$26.30
LABS	MediPharm LabsCorp J	33,000	\$10,885	5	\$0.33	\$0.33	\$0.33	\$0.33
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	221,529	\$6,172,860	716	\$27.64	\$27.64	\$29.62	\$27.30
LAM	Laramide Resources J	563,983	\$515,622	234	\$0.90	\$0.90	\$0.97	\$0.83
LAS.A	Lassonde Ind CI A SV	600	\$104,315	4	\$174.01	\$174.01	\$174.01	\$173.60
LB	Laurentian Bk of Can	31,844	\$1,315,716	165	\$41.62	\$41.62	\$41.64	\$40.61
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
LBS	Life & Banc Split A	16,300	\$157,248	23	\$9.65	\$9.65	\$9.66	\$9.62
LBS.PR.A	Life & Banc Split Pr	400	\$4,155	3	\$10.37	\$10.37	\$10.40	\$10.37
LCFS	Tidewater Renew J	300	\$4,498	3	\$14.97	\$14.97	\$15.02	\$14.97
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	130,520	\$1,934,214	307	\$14.69	\$14.69	\$15.21	\$13.99
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.77	\$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	500	\$5,225	1	\$10.45	\$10.45	\$10.45	\$10.45
LGD	Liberty Gold Corp. J	101,500	\$112,446	111	\$1.07	\$1.07	\$1.15	\$1.07
LGO	Largo Resources J	20,400	\$331,182	67	\$16.30	\$16.30	\$16.45	\$16.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	42,595	\$1,779,202	172	\$41.87	\$41.87	\$42.39	\$41.48
LIFE	Evolve GlbHlthYldHeg	3,900	\$89,374	12	\$22.95	\$22.95	\$22.97	\$22.87
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,473	\$77,864	19	\$22.54	\$22.54	\$22.54	\$22.15
LNR	Linamar Corporation	29,988	\$2,056,106	168	\$68.75	\$68.75	\$70.03	\$68.06
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$2.18	\$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	100	\$1,187	1	\$11.87	\$11.87	\$11.87	\$11.87
LSPD	Lightspeed Commrc SV	168,213	\$25,395,028	1,270	\$150.07	\$150.07	\$158.37	\$148.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LUC	Lucara Diamond J	30,500	\$21,215	40	\$0.69	\$0.69	\$0.70	\$0.67
LUG	Lundin Gold Inc. J	38,400	\$422,573	212	\$11.14	\$11.14	\$11.21	\$10.58
LUN	Lundin Mining Corp	502,776	\$4,811,174	1,561	\$9.51	\$9.51	\$9.89	\$9.45
LWRK	LifeWorks Inc.	8,387	\$298,073	43	\$35.53	\$35.53	\$35.70	\$35.45
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$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	55,220	\$1,299,794	325	\$23.64	\$23.64	\$24.03	\$22.42
MAGT	Magnet Forensics SV	16,528	\$793,598	107	\$46.39	\$46.39	\$51.20	\$46.00
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.54	\$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	\$2.27	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAXR	Maxar Technologies	13,214	\$521,349	68	\$39.57	\$39.57	\$39.91	\$38.51
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	\$0.69	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	600	\$2,040	3	\$3.40	\$3.40	\$3.40	\$3.40
MBN	MBN Corporation Eqty	63	\$466	1	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	23,350	\$14,144	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	\$31.94	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MDA	MDA Ltd. J	102	\$1,631	3	\$0.00	\$16.09	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	54,500	\$378,624	106	\$7.01	\$7.01	\$7.08	\$6.81
MDI	Major Drilling Group	33,662	\$314,102	116	\$9.23	\$9.23	\$9.45	\$9.12
MDNA	Medicenna Therapeu J	4,700	\$15,627	3	\$3.31	\$3.31	\$3.37	\$3.31
MDP	Medexus Pharma J	8,900	\$30,082	2	\$3.38	\$3.38	\$3.38	\$3.38
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	MackenzieGlbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$14,345	1	\$28.69	\$28.69	\$28.69	\$28.69
MEG	MEG Energy Corp.	212,330	\$1,844,112	528	\$8.74	\$8.74	\$8.79	\$8.42
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	244,971	\$6,030,452	847	\$24.71	\$24.71	\$24.72	\$24.47
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.25	\$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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$5,016	2	\$25.10	\$25.10	\$25.10	\$25.06
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	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
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	\$24.34	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
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	200	\$5,042	2	\$25.21	\$25.21	\$25.21	\$25.21
MFC.PR.R	Manulife Fin Sr23 Pr	1,300	\$33,035	3	\$25.35	\$25.35	\$25.45	\$25.35
MFI	Maple Leaf Foods Inc	70,116	\$1,896,049	279	\$26.99	\$26.99	\$27.40	\$26.92
MFT	Mackenzie FltgRate E	6,925	\$133,502	17	\$19.29	\$19.29	\$19.29	\$19.27
MG	Magna Int'l Inc.	47,039	\$4,705,976	358	\$99.92	\$99.92	\$101.70	\$99.21
MGA	Mega Uranium Ltd. J	845,051	\$332,015	361	\$0.39	\$0.39	\$0.42	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,600	\$31,814	5	\$19.89	\$19.89	\$19.89	\$19.84
MGRW	Mackenzie GrwthAlloc	2,700	\$65,976	3	\$24.44	\$24.44	\$24.44	\$24.43
MHC.U	FlagshpCommunREIT US	235	\$4,257	3	\$18.20	\$18.20	\$18.20	\$18.01
MI.UN	Minto Apart REIT Un	12,477	\$285,472	60	\$22.88	\$22.88	\$23.00	\$22.73
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,780	1	\$27.80	\$27.80	\$27.80	\$27.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MID.UN	MINT Inme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	21,500	\$12,450	4	\$0.59	\$0.59	\$0.59	\$0.55
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	4,000	\$86,160	10	\$21.53	\$21.53	\$21.56	\$21.52
MKC	Mackenzie MaxDvrCA E	2,100	\$64,507	4	\$30.67	\$30.67	\$30.72	\$30.67
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MMX	Maverix Metals Inc.	11,850	\$69,400	31	\$6.11	\$6.11	\$6.11	\$5.68
MND	Mandalay Res Corp J	3,000	\$7,380	1	\$2.46	\$2.46	\$2.46	\$2.46
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,000	\$92,628	12	\$23.10	\$23.10	\$23.20	\$23.10
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	34,472	\$201,561	36	\$5.93	\$5.93	\$5.93	\$5.66
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	128,111	\$461,846	229	\$3.67	\$3.67	\$3.68	\$3.39
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	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
MPVD	Mountain Province J	34,000	\$15,300	4	\$0.48	\$0.48	\$0.48	\$0.45
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	37	\$4,994	1	\$0.00	\$135.38	\$0.00	\$0.00
MRD	Melcor Developments	1,200	\$15,299	9	\$12.74	\$12.74	\$12.75	\$12.74
MRE	Martinrea Int'l Inc.	35,765	\$429,713	120	\$12.03	\$12.03	\$12.12	\$11.90
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	30	\$184	1	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	58,846	\$3,695,941	401	\$62.32	\$62.32	\$64.02	\$62.29
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
MTL	Mullen Group Ltd.	35,075	\$478,125	100	\$13.76	\$13.76	\$13.79	\$13.51
MTY	MTY Food Group Inc.	15,280	\$1,030,880	110	\$67.79	\$67.79	\$68.19	\$66.39
MUB	Mackenzie Uncnstrn E	35,800	\$741,597	56	\$20.74	\$20.74	\$20.74	\$20.67
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 MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$18,613	4	\$37.19	\$37.19	\$37.27	\$37.19
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	44,400	\$67,167	14	\$1.51	\$1.51	\$1.53	\$1.44
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,800	\$55,948	8	\$31.02	\$31.02	\$31.18	\$31.02
MX	Methanex Corporation	36,682	\$1,841,655	193	\$50.37	\$50.37	\$50.67	\$49.63
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	57,099	\$5,613,878	360	\$98.49	\$98.49	\$98.54	\$97.91
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,332	2	\$25.67	\$25.67	\$25.67	\$25.53
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	\$25.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$9,897	2	\$24.75	\$24.75	\$24.75	\$24.72
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	18,600	\$78,124	21	\$4.15	\$4.15	\$4.30	\$4.13
NB	NioCorp Dev Ltd. J	1,100	\$1,299	3	\$1.18	\$1.18	\$1.19	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLY	Neighbourly Pharm J	830	\$27,360	8	\$32.64	\$32.64	\$33.16	\$32.60
NCF	Northcliff Res Ltd J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	522,529	\$42,935	71	\$0.08	\$0.08	\$0.09	\$0.08
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$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	194,250	\$112,490	49	\$0.57	\$0.57	\$0.59	\$0.57
NEO	Neo Perform Material	17,367	\$310,294	75	\$17.74	\$17.74	\$18.40	\$17.61
NEPT	Neptune WellSolutn J	18,000	\$14,450	15	\$0.79	\$0.79	\$0.82	\$0.79
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
NFI	NFI Group Inc.	33,054	\$964,444	143	\$29.25	\$29.25	\$29.58	\$28.85
NG	NovaGold Resources J	11,600	\$104,280	54	\$9.05	\$9.05	\$9.15	\$8.74
NGD	New Gold Inc.	583,078	\$915,609	616	\$1.57	\$1.57	\$1.60	\$1.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	18,200	\$1,319,146	87	\$72.18	\$72.18	\$73.01	\$72.05
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,500	\$2,940	1	\$0.84	\$0.84	\$0.84	\$0.84
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	8,200	\$144,610	26	\$17.90	\$17.90	\$17.90	\$17.33
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	12,468	\$45,350	18	\$3.65	\$3.65	\$3.65	\$3.60
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.	76,760	\$3,166,891	429	\$41.18	\$41.18	\$41.72	\$41.04
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	\$24.99	\$0.00	\$0.00
NPK	Verde Agritech Plc J	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
NPRF	NBI ActVCdnPrShr Un	1,100	\$26,981	2	\$24.52	\$24.52	\$24.53	\$24.52
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,200	\$29,945	2	\$24.96	\$24.96	\$24.96	\$24.95
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$26,336	1	\$32.92	\$32.92	\$32.92	\$32.92
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	87,276	\$6,870,012	461	\$78.77	\$78.77	\$79.44	\$78.30
NUAG	New Pacific Metals J	47,050	\$233,175	118	\$4.92	\$4.92	\$5.07	\$4.88
NUBF	NBI Unconstr FxdIncm	1,169	\$30,672	3	\$26.24	\$26.24	\$26.24	\$26.24
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	209,050	\$857,930	223	\$4.14	\$4.14	\$4.19	\$4.01
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	88,705	\$13,776,723	740	\$155.75	\$155.75	\$163.69	\$150.53
NVEI.U	Nuvei Corp. J SV USF	5,206	\$633,254	41	\$123.03	\$123.03	\$128.36	\$119.14
NVO	Novo Resources J	84,600	\$157,148	144	\$1.85	\$1.85	\$1.91	\$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	19,821	\$692,207	136	\$34.73	\$34.73	\$35.51	\$34.69
NWH.UN	NW Healthcare Un	59,503	\$793,040	204	\$13.33	\$13.33	\$13.39	\$13.28
NXE	NexGen Energy Ltd. J	353,087	\$2,654,386	820	\$7.35	\$7.35	\$7.81	\$7.31
NXF	CI EnergyGiantCov Un	5,060	\$22,770	4	\$4.50	\$4.50	\$4.50	\$4.50
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	20,852	\$263,608	77	\$12.64	\$12.64	\$12.75	\$12.58
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	110,814	\$378,143	94	\$3.52	\$3.52	\$3.54	\$3.33
OGC	OceanaGold Corp.	284,238	\$677,069	780	\$2.39	\$2.39	\$2.42	\$2.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Hldgs J	119,129	\$369,236	90	\$3.12	\$3.12	\$3.16	\$3.03
OLA	Oria Mining Ltd. J	44,300	\$200,904	85	\$4.63	\$4.63	\$4.68	\$4.46
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
OMI	Orosur Mining Inc.	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
ONC	Oncolytics Biotech	9,550	\$25,543	16	\$2.65	\$2.65	\$2.71	\$2.65
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	800	\$41,344	3	\$51.68	\$51.68	\$51.68	\$51.68
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	26,503	\$2,445,716	207	\$92.81	\$92.81	\$93.17	\$90.58
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,785	\$409,103	121	\$15.29	\$15.29	\$15.43	\$14.95
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	50	\$728	1	\$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	18,500	\$4,133	3	\$0.22	\$0.22	\$0.23	\$0.22
ORL	Orocobre Ltd. Ord J	300	\$2,523	3	\$8.40	\$8.40	\$8.42	\$8.40
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	78,300	\$222,100	183	\$2.84	\$2.84	\$2.89	\$2.78
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	83,693	\$5,562,653	579	\$66.36	\$66.36	\$67.57	\$66.15
OVV	Ovintiv Inc.	55,476	\$2,076,880	211	\$37.80	\$37.80	\$38.33	\$36.70
PAAS	Pan American Silver	33,699	\$1,100,706	169	\$32.72	\$32.72	\$33.21	\$31.77
PAT	Patriot One Tech J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
PAY	Payfare Inc. J CI A	45	\$478	2	\$0.00	\$11.07	\$0.00	\$0.00
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	7,989	\$1,064,416	66	\$133.35	\$133.35	\$134.16	\$132.32
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	2,500	\$115,438	14	\$46.28	\$46.28	\$46.50	\$45.65
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	12,005	\$533,115	53	\$44.99	\$44.99	\$44.99	\$43.66
PDC	Invesco Cdn Div Un	8,600	\$266,204	21	\$30.97	\$30.97	\$31.05	\$30.92
PDF	Purpose Core Div Fnd	4,200	\$130,758	4	\$31.12	\$31.12	\$31.26	\$31.12
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$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	\$0.34	\$0.00	\$0.00
PET	Pet Valu Hldgs J	1,450	\$49,178	14	\$34.17	\$34.17	\$34.17	\$33.57
PEY	Peyto Expl & Dev	215,650	\$1,694,011	316	\$8.05	\$8.05	\$8.09	\$7.49
PFAE	Picton MahoneyActive	32	\$487	1	\$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	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
PFIA	Picton MahoneyIncome	10,900	\$115,111	15	\$10.56	\$10.56	\$10.57	\$10.54
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	500	\$6,229	2	\$12.50	\$12.50	\$12.50	\$12.43
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	1,000	\$9,830	2	\$9.83	\$9.83	\$9.83	\$9.83
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	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	100	\$454	1	\$4.54	\$4.54	\$4.54	\$4.54
PHYS	Sprott PhyGold CA Un	6,566	\$117,693	17	\$17.95	\$17.95	\$17.96	\$17.89
PHYS.U	Sprott Phy Gld Un US	5,500	\$77,935	3	\$14.17	\$14.17	\$14.17	\$14.17
PIC.A	Premium Income CI A	600	\$3,951	2	\$6.57	\$6.57	\$6.60	\$6.57
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
PID	Purpose Intl Div Un	2,600	\$56,202	3	\$21.62	\$21.62	\$21.62	\$21.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Infrs J	125	\$2,185	2	\$17.50	\$17.50	\$17.50	\$17.50
PIN	Purpose Monthly Incm	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1,300	\$42,291	2	\$32.55	\$32.55	\$32.55	\$32.31
PIPE	Pipestone Energy J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PKI	Parkland Corp.	51,548	\$1,900,674	268	\$36.78	\$36.78	\$37.17	\$36.65
PLC	Park Lawn Corp.	8,604	\$315,281	47	\$36.78	\$36.78	\$36.89	\$36.40
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	500	\$2,255	1	\$4.51	\$4.51	\$4.51	\$4.51
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	71,150	\$1,436,955	91	\$20.20	\$20.20	\$20.20	\$20.18
PMIF.U	PIMCO Mthly Incm US	1,400	\$29,682	3	\$21.17	\$21.17	\$21.21	\$21.17
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	37,000	\$7,130	4	\$0.20	\$0.20	\$0.20	\$0.19
PMNT	PIMCO Gbl ShrCda	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
PMT	Perpetual Energy Inc	300	\$99	1	\$0.00	\$0.36	\$0.00	\$0.00
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	233,500	\$136,885	18	\$0.59	\$0.59	\$0.60	\$0.57
PNP	Pinetree Capital J	13	\$60	1	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
POU	Paramount Res Cl A	40,300	\$634,477	124	\$16.01	\$16.01	\$16.05	\$15.31
POW	Power Corp of Cda SV	125,634	\$5,481,251	544	\$43.63	\$43.63	\$43.93	\$43.42
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.80	\$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	138,482	\$5,480,681	636	\$39.53	\$39.53	\$39.85	\$39.20
PPL.PF.A	Pembina Pipe Pr 21	77	\$1,970	1	\$0.00	\$25.58	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	700	\$17,871	1	\$25.53	\$25.53	\$25.53	\$25.53
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$6,339	1	\$21.13	\$21.13	\$21.13	\$21.13
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,801	1	\$22.67	\$22.67	\$22.67	\$22.67
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,731	2	\$22.34	\$22.34	\$22.65	\$22.34
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPR	Prairie Provident J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
PPS	Invesco Cdn Pr Un	700	\$11,256	1	\$16.08	\$16.08	\$16.08	\$16.08
PPTA	Perpetua Res Corp. J	10,032	\$63,885	16	\$6.32	\$6.32	\$6.57	\$6.27
PR	Lysander-SlatrPrActv	1,900	\$19,342	1	\$10.18	\$10.18	\$10.18	\$10.18
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.64	\$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.	4,700	\$102,427	26	\$21.75	\$21.75	\$21.86	\$21.72
PRN	Profound Medical	12,500	\$225,501	40	\$17.95	\$17.95	\$18.40	\$17.85
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
PRU	Perseus Mining Ord J	700	\$974	3	\$1.40	\$1.40	\$1.40	\$1.39
PRV.UN	PRO Real Est Tr Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
PSA	Purpose High IntSvgs	24,900	\$1,245,272	38	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	5,400	\$98,904	13	\$18.31	\$18.31	\$18.32	\$18.30
PSD	Pulse Seismic Inc.	56	\$99	1	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,618	\$87,203	37	\$8.18	\$8.18	\$8.31	\$8.18
PSK	PrairieSky Royalty	39,600	\$538,105	215	\$13.55	\$13.55	\$13.71	\$13.45
PSLV	Sprott Phy Sil Cdn	23,333	\$244,921	51	\$10.49	\$10.49	\$10.53	\$10.42
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
PTM	Platinum Grp Metal J	9,600	\$31,216	24	\$3.18	\$3.18	\$3.29	\$3.18
PTO.UN	PIMCO Tact IncmOpp A	8,700	\$90,877	45	\$10.40	\$10.40	\$10.54	\$10.36
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$23.01	\$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	42,439	\$550,146	165	\$12.89	\$12.89	\$13.14	\$12.54
PVS.PR.F	Partners Val AA Pr 8	800	\$20,664	1	\$25.83	\$25.83	\$25.83	\$25.83
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
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	\$14.40	\$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	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
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	300	\$7,779	1	\$25.93	\$25.93	\$25.93	\$25.93
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	\$25.86	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.10	\$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	\$26.14	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.64	\$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	700	\$22,512	2	\$32.16	\$32.16	\$32.16	\$32.16
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	65,965	\$1,352,343	319	\$20.58	\$20.58	\$20.71	\$20.18
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,500	\$113,535	10	\$17.47	\$17.47	\$17.47	\$17.45
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	22,100	\$113,056	38	\$5.10	\$5.10	\$5.18	\$5.07
PZA	Pizza Pizza Royalty	587	\$6,624	7	\$11.28	\$11.28	\$11.31	\$11.25
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	0	\$0	0	\$0.00	\$104.57	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	66,524	\$2,088,018	447	\$31.32	\$31.32	\$31.69	\$31.19
QBTC	Bitcoin Fund A CAD	13,908	\$813,852	58	\$58.96	\$58.96	\$60.89	\$57.38
QBTC.U	Bitcoin Fund Cl A US	9,627	\$445,856	57	\$46.35	\$46.35	\$48.61	\$45.12
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	\$33.13	\$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	0	\$0	0	\$0.00	\$127.06	\$0.00	\$0.00
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	Questerre Corp. J	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	13,160	\$692,150	64	\$53.18	\$53.18	\$55.47	\$50.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	22,408	\$1,488,276	107	\$67.01	\$67.01	\$70.57	\$64.53
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	\$27.85	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	200	\$25,402	17	\$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	35,310	\$2,910,091	239	\$82.36	\$82.36	\$82.96	\$82.05
QTRH	Quarterhill Inc.	26,300	\$66,954	36	\$2.56	\$2.56	\$2.56	\$2.53
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	\$43.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$115,906	5	\$165.41	\$165.41	\$166.15	\$165.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,020	\$1,301,168	132	\$80.67	\$80.67	\$82.46	\$80.51
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$20.30	\$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	3,800	\$95,449	7	\$25.16	\$25.16	\$25.19	\$25.11
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
RBV.WT	Rubellite Engy J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	500	\$12,065	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	48	\$111	1	\$0.00	\$2.39	\$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	19,946	\$896,569	82	\$44.76	\$44.76	\$45.69	\$44.57
RCIA	Rogers Comm CI A	40	\$2,520	1	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	164,435	\$10,004,001	865	\$60.59	\$60.59	\$61.37	\$60.35
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
REAL	Real Matters Inc.	46,356	\$525,741	140	\$11.44	\$11.44	\$11.57	\$11.21
RECP	Recipe Unlimited SV	9,600	\$191,978	57	\$20.00	\$20.00	\$20.12	\$19.90
REI.UN	RioCan RI Est Tr Un	104,526	\$2,366,844	542	\$22.61	\$22.61	\$22.78	\$22.48
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RFP	Resolute Forest Prod	80,300	\$1,140,082	279	\$13.90	\$13.90	\$14.99	\$13.84
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	\$25.10	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.97	\$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 InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,800	\$361,316	35	\$20.32	\$20.32	\$20.35	\$20.25
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$19,500	1	\$19.50	\$19.50	\$19.50	\$19.50
RNW	TransAlta Renewable	39,258	\$782,580	146	\$19.91	\$19.91	\$20.24	\$19.87
ROOT	Roots Corporation	188	\$591	3	\$3.17	\$3.17	\$3.17	\$3.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,800	\$276,505	20	\$23.43	\$23.43	\$23.45	\$23.42
RPI.UN	Richards Pckng Un	2,208	\$138,455	11	\$63.47	\$63.47	\$63.56	\$62.10
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	1,200	\$23,184	1	\$19.32	\$19.32	\$19.32	\$19.32
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,300	\$25,532	2	\$19.64	\$19.64	\$19.64	\$19.64
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	1,100	\$23,672	1	\$21.52	\$21.52	\$21.52	\$21.52
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	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	6,200	\$65,038	2	\$10.49	\$10.49	\$10.49	\$10.49
RSI	Rogers Sugar Inc.	22,925	\$126,649	73	\$5.53	\$5.53	\$5.54	\$5.50
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	0	\$0	0	\$0.00	\$47.33	\$0.00	\$0.00
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	\$36.95	\$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	Russel Metals Inc.	25,900	\$877,207	117	\$33.88	\$33.88	\$34.50	\$33.61
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$13.47	\$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 WrldLwRsk Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	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	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	500	\$13,640	1	\$27.28	\$27.28	\$27.28	\$27.28
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	177,204	\$22,957,611	1,469	\$129.23	\$129.23	\$130.76	\$129.01
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	2,100	\$52,365	6	\$24.90	\$24.90	\$25.00	\$24.90
RY.PR.M	Royal Bank Pr Ser BF	500	\$12,275	1	\$24.55	\$24.55	\$24.55	\$24.55
RY.PR.N	Royal Bank Pr Ser BH	400	\$10,532	1	\$26.33	\$26.33	\$26.33	\$26.33
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
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	\$25.90	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
S	Sherritt Int'l Corp	31,745	\$15,270	8	\$0.47	\$0.47	\$0.49	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	67,646	\$2,344,103	452	\$34.72	\$34.72	\$34.87	\$34.48
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	108,950	\$164,993	122	\$1.53	\$1.53	\$1.55	\$1.46
SBC	Brompton Splt Banc A	3,000	\$44,700	3	\$14.90	\$14.90	\$14.90	\$14.90
SBC.PR.A	Brompton Splt Bnc Pr	3,200	\$33,278	2	\$10.40	\$10.40	\$10.40	\$10.39
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$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	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	52,646	\$273,853	98	\$5.19	\$5.19	\$5.29	\$5.07
SCR	Score MediaGmeJ A SV	116,723	\$5,165,612	646	\$44.47	\$44.47	\$44.84	\$43.07
SCY	Scandium Int'l Mng J	64,500	\$10,288	7	\$0.16	\$0.16	\$0.18	\$0.15
SDE	Spartan Delta J	2,550	\$11,741	15	\$4.57	\$4.57	\$4.64	\$4.57
SEA	Seabridge Gold Inc J	10,811	\$242,476	60	\$22.45	\$22.45	\$22.65	\$22.05
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	148,500	\$659,208	205	\$4.45	\$4.45	\$4.50	\$4.29
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.60	\$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	\$0.63	\$0.00	\$0.00
SFI	Solution Financial J	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
SFTC	Softchoice Corp J	7,900	\$253,386	50	\$31.58	\$31.58	\$32.60	\$31.30
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
SGR.R	SlateGroceryREIT Rec	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,000	\$21,060	1	\$10.53	\$10.53	\$10.53	\$10.53
SGR.UN	Slate GroceryREIT Un	15,219	\$206,199	79	\$13.57	\$13.57	\$13.59	\$13.50
SGY	Surge Energy Inc. J	124,943	\$499,462	128	\$4.04	\$4.04	\$4.07	\$3.90
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	30,709	\$56,509,547	346	\$1,867.91	\$1867.91	\$1876.95	\$1813.73
SIA	Sienna Senior Living	11,241	\$171,847	61	\$15.25	\$15.25	\$15.41	\$15.23
SID	CI US TrendLeadrs Un	900	\$33,462	1	\$37.18	\$37.18	\$37.18	\$37.18
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	1,500	\$74,335	14	\$49.20	\$49.20	\$49.77	\$49.20
SIL	SilverCrest Metals J	71,388	\$709,060	219	\$10.09	\$10.09	\$10.27	\$9.42
SIS	Savaria Corp. J	18,496	\$411,918	66	\$22.39	\$22.39	\$22.42	\$22.15
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	20,792	\$881,670	119	\$42.31	\$42.31	\$42.65	\$42.10
SJR.B	Shaw Comm CI B NV	99,905	\$3,650,746	560	\$36.50	\$36.50	\$36.72	\$36.47
SKE	Skeena Resources J	23,161	\$321,792	102	\$14.14	\$14.14	\$14.14	\$13.69
SKYY	1st TrCloudComputing	200	\$4,966	1	\$24.83	\$24.83	\$24.83	\$24.83
SLF	Sun Life Fin Inc.	97,966	\$6,440,357	493	\$65.76	\$65.76	\$66.08	\$65.42
SLF.PR.A	Sun Life Fin Pr A	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
SLF.PR.B	Sun Life Fin Ser2 Pr	2,000	\$50,000	5	\$25.00	\$25.00	\$25.00	\$25.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.60	\$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	\$0.71	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,800	\$305,429	120	\$12.23	\$12.23	\$12.50	\$12.06
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	25,300	\$65,247	66	\$2.59	\$2.59	\$2.60	\$2.56
SMU.UN	Summit Ind REIT Un J	32,183	\$694,428	175	\$21.51	\$21.51	\$21.66	\$21.50
SNC	SNC - Lavalin Group	75,977	\$2,820,400	469	\$37.25	\$37.25	\$37.35	\$36.56
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,604	\$136,580	33	\$5.34	\$5.34	\$5.35	\$5.28
SOY	SunOpta, Inc.	21,900	\$262,449	97	\$11.83	\$11.83	\$12.12	\$11.80
SPB	Superior Plus Corp.	46,834	\$698,338	229	\$14.92	\$14.92	\$15.05	\$14.82
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$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	85,208	\$2,587,959	323	\$30.39	\$30.39	\$30.50	\$30.16
SRV.UN	SIR Royalty Incm Un	50	\$509	1	\$0.00	\$9.95	\$0.00	\$0.00
SRX	Storm Res Ltd. J	9,100	\$39,179	39	\$4.32	\$4.32	\$4.34	\$4.28
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,000	\$308,659	142	\$8.16	\$8.16	\$8.22	\$7.87
SSRM	SSR Mining Inc.	33,965	\$681,315	188	\$20.11	\$20.11	\$20.44	\$19.45
STCK	Stack Capital Grp J	500	\$5,300	3	\$10.60	\$10.60	\$10.60	\$10.60
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	300	\$491	3	\$1.65	\$1.65	\$1.65	\$1.63
STLC	Stelco Holdings J	141,667	\$6,633,863	677	\$45.80	\$45.80	\$49.50	\$45.60
STN	Stantec Inc.	56,445	\$3,604,747	346	\$64.21	\$64.21	\$64.49	\$63.28
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
SU	Suncor Energy Inc.	479,070	\$11,490,149	1,580	\$24.07	\$24.07	\$24.20	\$23.47
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SVM	Silvercorp Metals J	74,820	\$410,599	151	\$5.50	\$5.50	\$5.63	\$5.26
SVR	iShr Sil Bul Hdgd Un	1	\$12	1	\$0.00	\$12.53	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,163	1	\$11.63	\$11.63	\$11.63	\$11.63
SW	Sierra Wireless	5,300	\$106,193	27	\$19.83	\$19.83	\$20.18	\$19.82
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.	2,100	\$5,124	1	\$2.44	\$2.44	\$2.44	\$2.44
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,000	\$21,350	6	\$10.61	\$10.61	\$10.74	\$10.61
SZLS	StageZero Life Sci J	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
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	128,287	\$3,768,216	663	\$29.28	\$29.28	\$29.52	\$29.24
TA	TransAlta Corp.	28,860	\$366,531	116	\$12.73	\$12.73	\$12.76	\$12.66
TA.PR.D	TransAlta Ser A Pr	400	\$5,758	4	\$14.36	\$14.36	\$14.41	\$14.36
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,378	2	\$21.90	\$21.90	\$21.90	\$21.88
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	400	\$3,800	1	\$9.50	\$9.50	\$9.50	\$9.50
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	413,250	\$113,456	64	\$0.27	\$0.27	\$0.28	\$0.27
TBP.WT.A	Tetra Bio-PharmJ WtA	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	6,500	\$893	3	\$0.14	\$0.14	\$0.15	\$0.13
TC	Tucows Inc.	2,452	\$231,301	12	\$94.43	\$94.43	\$94.78	\$93.41
TCL.A	Transcontinentl A SV	42,173	\$920,219	224	\$21.80	\$21.80	\$22.19	\$21.56
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	91,572	\$1,474,404	358	\$16.10	\$16.10	\$16.25	\$16.01
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,800	\$28,152	2	\$15.64	\$15.64	\$15.64	\$15.64
TCW	Trican Well Service	374,300	\$996,895	237	\$2.63	\$2.63	\$2.70	\$2.62
TD	T.D. Bank	258,771	\$21,267,833	1,552	\$82.11	\$82.11	\$82.87	\$81.86
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,250	\$30,060	5	\$23.98	\$23.98	\$24.23	\$23.98
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$34,048	3	\$24.28	\$24.28	\$24.35	\$24.28
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
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	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$23,024	4	\$25.57	\$25.57	\$25.59	\$25.57
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,400	\$37,637	3	\$26.87	\$26.87	\$26.93	\$26.86
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	500	\$8,645	1	\$17.29	\$17.29	\$17.29	\$17.29
TEC	TD Gbl TechLeadrs	6,526	\$192,161	17	\$29.37	\$29.37	\$29.65	\$29.26
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	80	\$957	1	\$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	230,822	\$7,228,001	1,073	\$31.19	\$31.19	\$32.37	\$30.76
TERM	Manulife SmrtST Bond	7,100	\$70,518	10	\$9.94	\$9.94	\$9.94	\$9.92
TF	Timbercreek Fin Corp	21,940	\$213,486	40	\$9.75	\$9.75	\$9.77	\$9.67
TFII	TFI International	15,905	\$2,261,456	142	\$142.44	\$142.44	\$143.45	\$141.09
TFPM	Triple Flag Precious	90	\$1,131	1	\$0.00	\$13.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM.U	Triple Flag PrecioUS	55	\$547	1	\$0.00	\$10.36	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,800	\$56,760	8	\$20.25	\$20.25	\$20.29	\$20.25
TGFI	TD Actv Gbl Incom Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
TGL	TransGlobe Energy J	6,600	\$15,970	3	\$2.42	\$2.42	\$2.42	\$2.40
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	2,200	\$39,798	1	\$18.09	\$18.09	\$18.09	\$18.09
TH	Theratechnologies	400	\$1,880	4	\$4.67	\$4.67	\$4.72	\$4.67
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIH	Toromont Industries	14,867	\$1,556,142	109	\$104.52	\$104.52	\$106.61	\$103.51
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	31,569	\$1,448,851	213	\$45.50	\$45.50	\$46.85	\$45.44
TKO	Taseko Mines Ltd.	37,880	\$90,468	61	\$2.37	\$2.37	\$2.43	\$2.35
TLF	Brompton TechLdr CAD	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	29,656	\$24,554	13	\$0.83	\$0.83	\$0.83	\$0.82
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	133,380	\$77,847	25	\$0.59	\$0.59	\$0.59	\$0.58
TLRY	Tilray, Inc. J Cl 2	31,951	\$494,504	104	\$15.50	\$15.50	\$15.76	\$15.10
TLV	InvescoCompVltlty Un	100	\$3,255	1	\$32.55	\$32.55	\$32.55	\$32.55
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$1.98	\$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	\$18.25	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$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 Un	50,700	\$372,997	61	\$7.35	\$7.35	\$7.40	\$7.32
TNX	Tanzanian Gold J	27,500	\$16,940	5	\$0.63	\$0.63	\$0.63	\$0.58
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.	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	343,650	\$13,587,343	1,595	\$39.90	\$39.90	\$39.90	\$38.87
TOY	Spin Master Corp SV	11,462	\$504,585	55	\$44.45	\$44.45	\$44.71	\$43.45
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,500	\$16,463	6	\$10.97	\$10.97	\$10.99	\$10.95
TPU	TD US Equity Indx Un	3,700	\$120,584	9	\$32.50	\$32.50	\$32.61	\$32.50
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	50	\$2,935	1	\$0.00	\$60.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	39,100	\$636,201	109	\$16.28	\$16.28	\$16.42	\$16.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
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	\$16.24	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,527	\$4,311,320	226	\$150.85	\$150.85	\$151.99	\$150.42
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	29,767	\$652,016	183	\$21.77	\$21.77	\$22.01	\$21.76
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.00	\$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	211,179	\$13,218,658	1,175	\$62.83	\$62.83	\$62.89	\$61.64
TRP.PR.A	TC Energy Corp Pr 1	900	\$16,422	2	\$18.23	\$18.23	\$18.28	\$18.23
TRP.PR.B	TC Energy Corp Pr 3	600	\$7,943	3	\$13.12	\$13.12	\$13.30	\$13.11
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
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
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
TRQ	Turquoise Hill Res	11,651	\$223,886	50	\$19.21	\$19.21	\$19.39	\$19.08
TRVL	Harvest Travl&LeisUn	4,900	\$103,575	14	\$21.19	\$21.19	\$21.24	\$20.85
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	126,463	\$566,554	198	\$4.55	\$4.55	\$4.62	\$4.29
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	27,471	\$1,200,467	161	\$43.23	\$43.23	\$45.11	\$43.06
TTP	TD Cdn Equity Idx Un	1,000	\$23,506	3	\$23.47	\$23.47	\$23.53	\$23.47
TUED	TD ActvUS EnhanDivCA	1,900	\$38,899	2	\$20.48	\$20.48	\$20.48	\$20.47
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 SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TV	Trevali Mining J	6,150	\$1,197	4	\$0.20	\$0.20	\$0.20	\$0.19
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$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	537,030	\$1,440,266	226	\$2.72	\$2.72	\$2.73	\$2.58
TVK	TerraVest Industries	400	\$9,002	4	\$22.52	\$22.52	\$22.74	\$22.24
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	48,048	\$64,094	60	\$1.34	\$1.34	\$1.34	\$1.32
TXF	CI TechGiantCovrCall	15,400	\$345,143	34	\$22.45	\$22.45	\$22.50	\$22.32
TXF.B	CI TechGiaCovCalUnHg	1,300	\$32,033	4	\$24.57	\$24.57	\$24.67	\$24.57
TXG	Torex Gold Res J	68,685	\$964,803	211	\$14.27	\$14.27	\$14.40	\$13.34
TXP	Touchstone Expl Inc.	23,700	\$38,033	9	\$1.59	\$1.59	\$1.62	\$1.58
TXT.PR.A	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	106,140	\$1,506,868	216	\$14.60	\$14.60	\$14.60	\$13.85
U.UN	Sprott PhysUraniumUn	849,292	\$15,269,000	2,341	\$18.43	\$18.43	\$18.50	\$17.25
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	718,650	\$396,652	157	\$0.57	\$0.57	\$0.57	\$0.53
UFS	Domtar Corporation	1,500	\$104,431	10	\$69.73	\$69.73	\$69.73	\$69.58
ULV.C	Invesco 500LowVol CA	200	\$5,890	2	\$29.45	\$29.45	\$29.45	\$29.45
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.25	\$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	\$111.34	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	12,000	\$217,454	33	\$18.04	\$18.04	\$18.53	\$17.89
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	240,370	\$562,650	114	\$2.24	\$2.24	\$2.54	\$2.21
USA	Americas Gold Slvr J	58,300	\$76,006	107	\$1.29	\$1.29	\$1.32	\$1.25
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.06	\$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	\$40.41	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	29,350	\$767,816	82	\$26.15	\$26.15	\$26.18	\$26.15
VALT	CI GoldBullionC\$ Heg	2,300	\$52,425	5	\$22.79	\$22.79	\$22.83	\$22.77
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	\$17.90	\$0.00	\$0.00
VB	VersaBank J	50	\$689	1	\$0.00	\$13.03	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,336	\$318,902	21	\$30.83	\$30.83	\$30.91	\$30.83
VBG	Vanguard GlbxUS Aggr	3,300	\$91,135	5	\$27.62	\$27.62	\$27.62	\$27.61
VBU	Vanguard USAggre Bnd	14,649	\$382,822	45	\$26.14	\$26.14	\$26.15	\$26.12
VCB	Vanguard Cdn CorpBnd	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
VCE	Vanguard FTSE Cdaldx	14,210	\$631,556	36	\$44.36	\$44.36	\$44.57	\$44.27
VCIP	Vanguard Consvr Incm	3,000	\$84,740	7	\$28.25	\$28.25	\$28.25	\$28.23
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	11,904	\$497,747	55	\$41.77	\$41.77	\$41.90	\$41.73
VCNS	Vanguard ConservPort	3,591	\$105,558	12	\$29.41	\$29.41	\$29.42	\$29.38
VDU	Vangrd FTSE Dev exUS	1,835	\$77,379	9	\$42.17	\$42.17	\$42.21	\$42.13
VDY	Vanguard FTSE DivYld	7,388	\$299,576	35	\$40.52	\$40.52	\$40.62	\$40.46
VE	Vanguard FTSE Dev EU	3,400	\$115,596	4	\$34.02	\$34.02	\$34.02	\$33.94
VEE	Vanguard FTSEEmrgMkt	5,583	\$223,904	17	\$40.07	\$40.07	\$40.18	\$39.95
VEF	Vangrd Dev US CA-heg	1,505	\$74,851	10	\$49.66	\$49.66	\$49.80	\$49.66
VEQT	Vanguard AllEqPortfl	30,890	\$1,122,636	92	\$36.36	\$36.36	\$36.46	\$36.26
VET	Vermilion Energy Inc	471,048	\$4,307,235	629	\$9.34	\$9.34	\$9.41	\$8.64
VFF	Village Farms Int'l	42,320	\$462,759	167	\$11.00	\$11.00	\$11.09	\$10.67
VFV	Vanguard S&P500 Indx	27,781	\$2,792,905	139	\$100.52	\$100.52	\$101.09	\$100.18
VGAB	Vanguard GlbAggreBnd	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
VGCX	Victoria Gld Corp J	55,724	\$912,073	144	\$16.33	\$16.33	\$16.63	\$15.79
VGG	Vanguard US DivAppr	5,280	\$364,243	14	\$69.09	\$69.09	\$69.47	\$68.90
VGH	Vanguard USDivCad-hg	1,000	\$53,762	7	\$53.79	\$53.79	\$53.89	\$53.71
VGRO	Vanguard GroETF Port	34,049	\$1,101,095	75	\$32.36	\$32.36	\$32.42	\$32.29
VGW	Vanguard CdnGvt Bond	3,200	\$83,075	4	\$25.96	\$25.96	\$25.99	\$25.96
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$17,380	1	\$34.76	\$34.76	\$34.76	\$34.76
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	10,000	\$337,898	34	\$33.79	\$33.79	\$33.83	\$33.76
VIVO	VIVO Cannabis Inc. J	8,900	\$1,007	5	\$0.12	\$0.12	\$0.12	\$0.11
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	500	\$13,732	3	\$27.47	\$27.47	\$27.47	\$27.46
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
VLNS	Valens Co Inc.	23,833	\$61,870	37	\$2.60	\$2.60	\$2.62	\$2.54
VMD	Viemed Healthcare	5,963	\$46,837	23	\$7.81	\$7.81	\$7.91	\$7.80
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$48.82	\$0.00	\$0.00
VNP	5N Plus Inc.	16,600	\$50,858	13	\$3.09	\$3.09	\$3.11	\$3.00
VOYG	Voyager Digital J	14,457	\$232,031	44	\$16.18	\$16.18	\$16.71	\$15.52
VQS	VIQ Solutions Inc. J	52,250	\$260,851	122	\$4.75	\$4.75	\$5.73	\$4.75
VRE	Vanguard FTSECdnREIT	7,862	\$290,921	62	\$36.95	\$36.95	\$37.19	\$36.95
VRIF	Vanguard Retire Incm	6,700	\$183,360	18	\$27.38	\$27.38	\$27.38	\$27.35
VSB	Vanguard Cdn S-T Bnd	23,936	\$577,001	48	\$24.11	\$24.11	\$24.11	\$24.10
VSC	Vanguard S-T CrpBond	21,437	\$530,322	34	\$24.74	\$24.74	\$24.74	\$24.73
VSP	Vanguard S&P500 C-Hg	15,561	\$1,166,423	89	\$74.85	\$74.85	\$75.40	\$74.63
VUN	Vanguard US MktIdxUn	16,801	\$1,330,837	78	\$79.22	\$79.22	\$79.49	\$78.99
VUS	Vanguard US TotMktUn	6,730	\$568,039	34	\$84.52	\$84.52	\$84.83	\$84.14
VVL	Vanguard GlbValFactr	1,300	\$51,233	5	\$39.50	\$39.50	\$39.53	\$39.38
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	2,000	\$102,634	5	\$51.30	\$51.30	\$51.40	\$51.30
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.26	\$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	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
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	27,308	\$4,544,689	193	\$166.02	\$166.02	\$168.86	\$165.38
WCP	Whitecap Resources J	433,820	\$2,467,594	679	\$5.76	\$5.76	\$5.76	\$5.53
WDO	Wesdome Gold Mines	55,149	\$655,597	137	\$11.90	\$11.90	\$12.05	\$11.65
WEED	Canopy Grwth Corp J	178,587	\$3,406,060	658	\$19.05	\$19.05	\$19.45	\$18.70
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	141,000	\$310,376	114	\$2.22	\$2.22	\$2.22	\$2.16
WELL	WELL Health Tech J	209,073	\$1,601,328	362	\$7.59	\$7.59	\$7.90	\$7.57
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
WFG	West Fraser Timber	50,740	\$5,034,769	333	\$98.83	\$98.83	\$101.67	\$98.52
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	2,075	\$5,983	11	\$2.92	\$2.92	\$2.92	\$2.80
WIR.U	WPT Industrl REIT US	2,300	\$49,946	11	\$21.71	\$21.71	\$21.72	\$21.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIR.UN	WPT Industrial REIT	10,251	\$281,821	30	\$27.47	\$27.47	\$27.53	\$27.45
WJX	Wajax Corporation	13,600	\$322,173	49	\$23.77	\$23.77	\$24.03	\$23.36
WLLW	Willow BioSci Inc. J	171,500	\$120,495	41	\$0.71	\$0.71	\$0.74	\$0.69
WM	Wallbridge Mng Co J	232,287	\$136,524	130	\$0.59	\$0.59	\$0.60	\$0.57
WN	Weston George	17,497	\$2,391,875	143	\$135.69	\$135.69	\$138.14	\$135.55
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	200	\$5,130	2	\$25.65	\$25.65	\$25.65	\$25.65
WN.PR.E	Weston George V Pr	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
WPK	Winpak Limited	5,346	\$225,461	33	\$42.21	\$42.21	\$42.72	\$41.97
WPM	Wheaton Precious Mtl	47,726	\$2,695,897	302	\$56.23	\$56.23	\$56.96	\$56.08
WPRT	Westport Fuel Sys	62,200	\$272,547	158	\$4.40	\$4.40	\$4.48	\$4.30
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	41,100	\$89,451	48	\$2.20	\$2.20	\$2.22	\$2.07
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	16,141	\$2,610,916	118	\$161.38	\$161.38	\$163.48	\$160.64
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpNA Social	50	\$1,669	1	\$0.00	\$33.65	\$0.00	\$0.00
WTE	Westshore Terminals	56,814	\$1,437,015	149	\$25.15	\$25.15	\$25.47	\$25.15
WXM	CI MornstrCA MomntUn	7,100	\$172,661	18	\$24.38	\$24.38	\$24.47	\$24.28
X	TMX Group Limited	11,185	\$1,573,294	97	\$140.08	\$140.08	\$141.59	\$139.75
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	30,390	\$76,578	28	\$2.53	\$2.53	\$2.57	\$2.45
XAW	iShr CoreMSCI AC Wex	10,153	\$357,444	28	\$35.25	\$35.25	\$35.35	\$35.15
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,382	\$426,457	39	\$27.72	\$27.72	\$27.77	\$27.69
XBB	iShr Cdn Univers Bnd	42,865	\$1,375,263	108	\$32.07	\$32.07	\$32.11	\$32.06
XBC	Xebec Adsorption Inc	61,965	\$189,737	164	\$3.05	\$3.05	\$3.09	\$3.03
XBM	iShr SP/TSXGblBseMtl	16,300	\$300,363	47	\$18.44	\$18.44	\$18.56	\$18.33
XCB	iShr CoreCA CorpBond	14,777	\$325,205	37	\$22.01	\$22.01	\$22.02	\$21.99
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	\$51.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$4,685	1	\$46.85	\$46.85	\$46.85	\$46.85
XCH	iShares China Index	2,775	\$69,729	14	\$25.15	\$25.15	\$25.15	\$25.11
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,180	\$96,449	9	\$23.06	\$23.06	\$23.10	\$23.06
XCS	iShare SP/TSX SmlCap	2,000	\$39,494	5	\$19.84	\$19.84	\$19.85	\$19.62
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$64.65	\$0.00	\$0.00
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	\$29.73	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,100	\$47,503	5	\$22.65	\$22.65	\$22.65	\$22.60
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	6,430	\$151,842	25	\$23.62	\$23.62	\$23.66	\$23.57
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$54.48	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,000	\$25,034	2	\$25.03	\$25.03	\$25.04	\$25.03
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	10,411	\$312,797	33	\$30.06	\$30.06	\$30.11	\$30.00
XEB	iShr JP USD Emrg Mkt	3	\$61	1	\$0.00	\$20.41	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,200	\$37,588	12	\$31.41	\$31.41	\$31.41	\$31.28
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,329	\$926,990	64	\$36.64	\$36.64	\$36.68	\$36.55
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	189,640	\$1,588,006	147	\$8.42	\$8.42	\$8.43	\$8.19
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	14,975	\$361,258	40	\$24.11	\$24.11	\$24.19	\$24.07
XEM	iShare MSCI EmergMkt	800	\$29,592	4	\$36.99	\$36.99	\$37.08	\$36.97
XEN	iShare Jantzi Social	2,173	\$64,298	5	\$29.55	\$29.55	\$29.67	\$29.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEQT	iShrs CoreEqPortf Un	15,534	\$422,764	54	\$27.21	\$27.21	\$27.28	\$27.17
XESG	iShr ESG AwrMSCI CA	1,600	\$40,852	2	\$25.52	\$25.52	\$25.54	\$25.52
XEU	iShr MSCI EU IMI Idx	1,919	\$54,925	6	\$28.63	\$28.63	\$28.63	\$28.57
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	700	\$19,541	3	\$27.91	\$27.91	\$27.93	\$27.91
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,900	\$471,227	42	\$47.56	\$47.56	\$47.78	\$47.44
XFR	iShares Fltg Rate Un	4,400	\$88,369	6	\$20.08	\$20.08	\$20.09	\$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	12,200	\$271,915	19	\$22.29	\$22.29	\$22.30	\$22.28
XGD	iShares S&P/TSX Gold	85,527	\$1,523,682	153	\$17.83	\$17.83	\$17.98	\$17.57
XGI	iShr SP Gbl Indstrl	50	\$2,131	1	\$0.00	\$42.51	\$0.00	\$0.00
XGRO	iShares Core Grow Un	24,186	\$629,864	80	\$26.06	\$26.06	\$26.11	\$26.00
XHB	iShare Cdn HYBrd Bnd	1,200	\$25,673	4	\$21.37	\$21.37	\$21.41	\$21.37
XHC	iShare Gbl Hlthcare	1,208	\$80,368	11	\$66.58	\$66.58	\$66.99	\$66.35
XHD	iShare US HighDiv Eq	1,500	\$44,091	4	\$29.29	\$29.29	\$29.43	\$29.29
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,100	\$58,839	16	\$18.98	\$18.98	\$19.00	\$18.97
XIC	iShr CoreSP/TSX Comp	38,256	\$1,262,023	85	\$33.00	\$33.00	\$33.14	\$32.94
XID	iShares India Idx Un	1	\$50	1	\$0.00	\$49.90	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,300	\$33,337	3	\$25.63	\$25.63	\$25.65	\$25.63
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,100	\$190,130	19	\$31.18	\$31.18	\$31.25	\$31.13
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,650	\$387,299	46	\$58.26	\$58.26	\$59.30	\$57.94
XIU	iShares S&P/TSX60 Un	144,824	\$4,516,138	262	\$31.17	\$31.17	\$31.34	\$31.10
XLB	iShr CoreCdnLT BndUn	12,500	\$315,299	16	\$25.21	\$25.21	\$25.26	\$25.21
XLY	Auxly Cannabis Grp J	102,198	\$24,945	24	\$0.25	\$0.25	\$0.25	\$0.24
XMA	iShare S&P/TSX Matr	5,732	\$99,857	12	\$17.39	\$17.39	\$17.47	\$17.39
XMC	iShr S&P US MidCapUn	900	\$23,535	4	\$26.19	\$26.19	\$26.19	\$26.13
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,245	\$39,831	8	\$32.00	\$32.00	\$32.00	\$31.98
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	\$25.35	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	913	\$34,837	4	\$38.13	\$38.13	\$38.22	\$38.13
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$29,250	2	\$29.26	\$29.26	\$29.26	\$29.24
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	807	\$53,031	8	\$65.43	\$65.43	\$65.96	\$65.43
XMU.U	iShr MSCI MinVol USF	90	\$4,670	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	411	\$15,088	3	\$36.71	\$36.71	\$36.71	\$36.71
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.94	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	79	\$2,236	1	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	800	\$14,447	4	\$18.07	\$18.07	\$18.07	\$18.04
XQB	iShare HighCdnBnd Un	6,660	\$141,395	25	\$21.22	\$21.22	\$21.24	\$21.22
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	17,220	\$2,077,349	77	\$120.71	\$120.71	\$121.57	\$120.21
XRB	iShare Cdn RIRet Bnd	6,520	\$175,698	17	\$26.89	\$26.89	\$27.00	\$26.88
XRE	iShares S&P/TSX REIT	20,520	\$414,900	60	\$20.21	\$20.21	\$20.29	\$20.15
XSAB	iShrESG AwrCA AgBnd	700	\$14,371	1	\$20.53	\$20.53	\$20.53	\$20.53
XSB	iShre Cdn Sh Trm Bnd	55,000	\$1,529,967	77	\$27.82	\$27.82	\$27.82	\$27.81
XSC	iShr Conserv ShStgyFxd	13,700	\$271,723	21	\$19.83	\$19.83	\$19.84	\$19.82
XSE	iShr Conserv Stgy Incm	700	\$14,459	2	\$20.66	\$20.66	\$20.66	\$20.65
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	24,500	\$480,115	30	\$19.59	\$19.59	\$19.60	\$19.58
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	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
XSP	iShares Core S&P 500	86,200	\$4,146,641	240	\$48.17	\$48.17	\$48.37	\$47.91
XSQ	iShares ST CdnBnd Un	500	\$9,875	2	\$19.75	\$19.75	\$19.75	\$19.75
XST	iShares Consumr Stpl	1,420	\$106,762	16	\$74.71	\$74.71	\$75.52	\$74.71
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,005	\$40,552	2	\$40.35	\$40.35	\$40.35	\$40.35
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	8,900	\$398,562	28	\$44.90	\$44.90	\$44.95	\$44.41
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	25	\$254	1	\$0.00	\$10.05	\$0.00	\$0.00
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	\$10.26	\$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	12,600	\$143,460	22	\$11.38	\$11.38	\$11.40	\$11.38
XUH	iShre CoreS&P US Mkt	200	\$7,822	1	\$39.11	\$39.11	\$39.11	\$39.11
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,704	\$611,045	32	\$70.08	\$70.08	\$70.56	\$70.00
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$18,264	1	\$60.88	\$60.88	\$60.88	\$60.88
XUT	iShares S&P/TSX Util	28,181	\$876,714	79	\$31.04	\$31.04	\$31.27	\$31.02
XUU	iShr CorS&P US MktUn	7,240	\$310,714	33	\$42.89	\$42.89	\$43.10	\$42.79
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,000	\$142,091	13	\$71.02	\$71.02	\$71.20	\$70.91
XXM	Cl Mornstr US Val Un	1,000	\$12,074	2	\$12.07	\$12.07	\$12.11	\$12.07
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$4,239	2	\$14.05	\$14.05	\$14.17	\$14.05
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.	10,200	\$14,309	7	\$1.45	\$1.45	\$1.45	\$1.39
YRB	Yorbeau Resources J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	368,854	\$1,966,769	1,051	\$5.30	\$5.30	\$5.40	\$5.20
YXM	Cl Morn US Moment Un	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
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	\$33.73	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	27,075	\$431,819	45	\$15.95	\$15.95	\$15.97	\$15.94
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$18,625	2	\$37.25	\$37.25	\$37.25	\$37.25
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,700	\$191,921	25	\$33.72	\$33.72	\$33.77	\$33.50
ZCB	BMO Corp Bond Idx Un	100	\$5,211	1	\$52.11	\$52.11	\$52.11	\$52.11
ZCH	BMO China Eq Idx ETF	4,500	\$106,915	5	\$23.76	\$23.76	\$23.89	\$23.44
ZCLN	BMO Clean Engy CA Un	4,100	\$91,252	10	\$22.25	\$22.25	\$22.35	\$22.21
ZCM	BMO Mid Crp Bond ETF	7,700	\$132,039	15	\$17.16	\$17.16	\$17.16	\$17.14
ZCN	BMO S&P/TSX ComplIdx	22,885	\$637,800	42	\$27.86	\$27.86	\$27.95	\$27.85
ZCON	BMO Conservative Un	300	\$10,556	2	\$35.18	\$35.18	\$35.20	\$35.18
ZCPB	BMO Core+Bond ETF Sr	300	\$9,543	3	\$31.81	\$31.81	\$31.81	\$31.81
ZCS	BMO Shrt Crp Bnd ETF	26,900	\$385,851	40	\$14.35	\$14.35	\$14.35	\$14.33
ZCS.L	BMO Sh Corp BndAccum	700	\$15,897	5	\$22.71	\$22.71	\$22.71	\$22.71
ZDB	BMO Discount Bnd Un	13,400	\$225,177	11	\$16.80	\$16.80	\$16.81	\$16.79
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,700	\$77,547	17	\$20.93	\$20.93	\$21.00	\$20.93
ZDJ	BMO DJ IndAv Heg ETF	4,100	\$229,765	13	\$56.10	\$56.10	\$56.25	\$55.89
ZDM	BMO MSCI EAFE HegCAD	4,200	\$107,778	13	\$25.66	\$25.66	\$25.74	\$25.62
ZDV	BMO Cdn Dividend Un	12,432	\$241,593	27	\$19.42	\$19.42	\$19.50	\$19.40
ZDY	BMO USDiv ETF CAD Un	300	\$10,488	1	\$34.96	\$34.96	\$34.96	\$34.96
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,600	\$277,228	15	\$21.95	\$21.95	\$22.03	\$21.94
ZEB	BMO EqI Wgt Bank ETF	36,453	\$1,329,876	110	\$36.46	\$36.46	\$36.63	\$36.38
ZEF	BMO Em Mkt Bond HED	1,200	\$18,409	7	\$15.35	\$15.35	\$15.35	\$15.32
ZEM	BMO MSCI EmrgMkts Un	5,650	\$136,923	8	\$24.23	\$24.23	\$24.29	\$24.22
ZEO	BMO Eq WghtOil & Gas	1,901	\$80,303	6	\$42.45	\$42.45	\$42.45	\$42.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	9,150	\$271,499	16	\$29.59	\$29.59	\$29.79	\$29.59
ZESG	BMO BalanceESG CA Un	600	\$20,772	2	\$34.62	\$34.62	\$34.62	\$34.62
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	5,100	\$74,588	7	\$14.64	\$14.64	\$14.64	\$14.59
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,200	\$183,712	22	\$17.98	\$17.98	\$18.03	\$17.98
ZFM	BMO Mid Fed Bnd Indx	5,000	\$83,805	12	\$16.76	\$16.76	\$16.77	\$16.74
ZFN	BMO SIA NA Eq ETF Un	1,000	\$39,618	4	\$39.64	\$39.64	\$39.66	\$39.56
ZFS	BMO Shrt Fed Bnd ETF	10,600	\$151,716	16	\$14.31	\$14.31	\$14.32	\$14.31
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$10,550	2	\$52.74	\$52.74	\$52.76	\$52.74
ZGD	BMO EqWght Glb Gold	400	\$26,888	1	\$67.22	\$67.22	\$67.22	\$67.22
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,651	\$192,255	20	\$41.32	\$41.32	\$41.46	\$41.23
ZGQ	BMO MSCI AllCntryWrld	3,400	\$178,620	16	\$52.52	\$52.52	\$52.90	\$52.44
ZGRO	BMO Growth ETF CA Un	300	\$11,763	2	\$39.21	\$39.21	\$39.21	\$39.21
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$29,724	1	\$24.77	\$24.77	\$24.77	\$24.77
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,000	\$132,333	19	\$13.25	\$13.25	\$13.25	\$13.21
ZIC	BMO MidUSCrpBndCA Un	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
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	535	\$34,472	4	\$64.51	\$64.51	\$64.51	\$64.51
ZJK	BMO HiYldUS CorpBnd	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	23,368	\$941,954	59	\$40.25	\$40.25	\$40.47	\$40.22
ZLC	BMO Long Crp Bnd ETF	4,300	\$81,503	6	\$18.95	\$18.95	\$18.97	\$18.93
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	500	\$15,515	1	\$31.03	\$31.03	\$31.03	\$31.03
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,700	\$160,312	6	\$43.13	\$43.13	\$43.37	\$43.13
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	\$30.37	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,460	\$93,145	10	\$17.07	\$17.07	\$17.07	\$17.05
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.04	\$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	400	\$6,246	2	\$15.61	\$15.61	\$15.62	\$15.61
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$10,972	2	\$54.90	\$54.90	\$54.90	\$54.82
ZMU	BMO MidUS IG HegBnd	6,500	\$101,234	5	\$15.58	\$15.58	\$15.58	\$15.57
ZNQ	BMO Nasdaq100 Eq Cad	25	\$1,574	1	\$0.00	\$63.32	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,000	\$62,512	7	\$31.23	\$31.23	\$31.31	\$31.21
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	300	\$9,657	1	\$32.19	\$32.19	\$32.19	\$32.19
ZPH	BMO US PutWrt Hg-CA	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	34,505	\$394,463	62	\$11.43	\$11.43	\$11.44	\$11.42
ZPS	BMO Shrt Prv Bnd ETF	7,100	\$93,463	12	\$13.16	\$13.16	\$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	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25,809	\$2,882,915	109	\$111.98	\$111.98	\$112.65	\$111.36
ZRE	BMO EqI Wgt REITs Un	11,100	\$299,956	56	\$27.03	\$27.03	\$27.11	\$26.89
ZRR	BMO RI Return Bond	7,200	\$137,126	16	\$19.03	\$19.03	\$19.10	\$19.00
ZSB	BMO ShortTrm Bond Un	100	\$5,062	1	\$50.62	\$50.62	\$50.62	\$50.62
ZSML	BMO S&P US SmlCapCAD	900	\$33,265	2	\$37.13	\$37.13	\$37.13	\$36.94
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	18,510	\$1,150,029	82	\$62.13	\$62.13	\$62.53	\$61.97
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$49.13	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	2,800	\$139,011	10	\$49.65	\$49.65	\$49.65	\$49.64
ZST.L	BMO UltraSh BndAccum	4,700	\$253,324	19	\$53.90	\$53.90	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	900	\$13,149	2	\$14.61	\$14.61	\$14.61	\$14.61
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
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	7,300	\$250,435	29	\$34.32	\$34.32	\$34.43	\$34.12
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,346	1	\$26.73	\$26.73	\$26.73	\$26.73
ZUE	BMO S&P 500 Hedg-CAD	1,407	\$90,358	9	\$64.21	\$64.21	\$64.59	\$64.14
ZUH	BMO EqWgt US Health	500	\$42,722	4	\$85.52	\$85.52	\$85.54	\$85.25
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,300	\$313,385	18	\$59.12	\$59.12	\$59.31	\$58.99
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$41.39	\$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	0	\$0	0	\$0.00	\$48.04	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	6,844	\$175,876	27	\$25.68	\$25.68	\$25.78	\$25.64
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,000	\$26,478	2	\$26.47	\$26.47	\$26.49	\$26.47
ZWA	BMO DJ IndustAvg Un	4,600	\$123,548	11	\$26.80	\$26.80	\$26.91	\$26.80
ZWB	BMO Coverd CallCdnBk	42,984	\$893,748	100	\$20.78	\$20.78	\$20.84	\$20.75
ZWC	BMO Cdn HiDivCovCall	30,601	\$569,092	90	\$18.56	\$18.56	\$18.63	\$18.54
ZWE	BMO EU DivCovCal C-H	18,042	\$353,021	44	\$19.56	\$19.56	\$19.63	\$19.54
ZWG	BMO Gbl HiDivCovCal	156	\$4,830	3	\$0.00	\$31.17	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	10,414	\$232,880	22	\$22.32	\$22.32	\$22.41	\$22.28
ZWH.U	BMO US HighDivCov US	1,300	\$31,533	4	\$24.16	\$24.16	\$24.28	\$24.16
ZWK	BMO CoverCalUS Bk CA	12,620	\$393,456	51	\$31.19	\$31.19	\$31.28	\$31.01
ZWP	BMO EU HiDiv CovCall	3,405	\$60,091	9	\$17.63	\$17.63	\$17.67	\$17.63
ZWS	BMO US HiDivCovHg-CA	700	\$15,001	1	\$21.43	\$21.43	\$21.43	\$21.43
ZWT	BMO CoverCallTech CA	460	\$16,160	2	\$35.13	\$35.13	\$35.13	\$35.13
ZWU	BMO CoverdUtility Un	122,056	\$1,595,784	162	\$13.06	\$13.06	\$13.11	\$13.05
ZXM	CI MornstrIntlMomnUn	100	\$4,343	1	\$43.43	\$43.43	\$43.43	\$43.43
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$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	8,900	\$312,431	35	\$35.31	\$35.31	\$35.46	\$34.78
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00

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	156,500	\$71,863	24	\$0.47	\$0.47	\$0.47	\$0.45
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	1,604,132	\$169,296	115	\$0.11	\$0.11	\$0.12	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABN	Aben Res Ltd	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	418,281	\$166,730	71	\$0.41	\$0.41	\$0.41	\$0.39
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
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	2,500	\$200	2	\$0.08	\$0.08	\$0.08	\$0.08
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
ACU	Aurora Solar	41,500	\$9,620	3	\$0.23	\$0.23	\$0.24	\$0.23
ADD	Arctic Star	99,500	\$13,223	8	\$0.14	\$0.14	\$0.14	\$0.13
ADE	Adex Mng Inc	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$80	1	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ADZN	Adventus Mng	5,000	\$4,630	3	\$0.93	\$0.93	\$0.93	\$0.92
AE	Amern Eagle	123	\$18	1	\$0.00	\$0.15	\$0.00	\$0.00
AEC	Anfield Egy	191,500	\$41,208	57	\$0.21	\$0.21	\$0.23	\$0.20
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	12,000	\$5,580	1	\$0.47	\$0.47	\$0.47	\$0.47
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$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	88,640	\$69,398	16	\$0.79	\$0.79	\$0.80	\$0.77
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	24,000	\$3,480	2	\$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	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$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	357	\$39	1	\$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	\$0.26	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	6,750	\$2,975	4	\$0.45	\$0.45	\$0.45	\$0.44
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AL	ALX Res Corp	78,000	\$7,925	7	\$0.11	\$0.11	\$0.11	\$0.10
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	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
ALLI	Alpha Lith	138,000	\$70,743	46	\$0.51	\$0.51	\$0.52	\$0.49
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
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	10,475	\$2,155	2	\$0.21	\$0.21	\$0.21	\$0.21
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	Analytixlnsi	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
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	50	\$201	1	\$0.00	\$4.23	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$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	11,500	\$28,142	6	\$2.46	\$2.46	\$2.49	\$2.37
AMY	Amern Mangan	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AMZ	Azucar Mnrls	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	22,500	\$5,385	5	\$0.23	\$0.23	\$0.24	\$0.23
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	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	12,500	\$3,438	2	\$0.28	\$0.28	\$0.28	\$0.28
APGO	Apollo Svr C	95,500	\$88,850	27	\$0.93	\$0.93	\$0.94	\$0.91
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AQS	Aequus Pharm	28,500	\$3,658	4	\$0.14	\$0.14	\$0.14	\$0.13
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	303,000	\$13,635	8	\$0.05	\$0.05	\$0.05	\$0.05
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	9,000	\$1,785	3	\$0.21	\$0.21	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
ATU	Altura Egy I	36,000	\$8,500	6	\$0.25	\$0.25	\$0.25	\$0.23
ATW	ATW Tech Inc	6,000	\$485	4	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AUAU	Allegiant Gl	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.49	\$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	17,200	\$13,228	7	\$0.76	\$0.76	\$0.79	\$0.74
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	\$0.07	\$0.00	\$0.00
AVCR	Avicore Hea	47,000	\$8,720	6	\$0.18	\$0.18	\$0.20	\$0.18
AVG	Avidian Gld	11,000	\$1,530	2	\$0.13	\$0.13	\$0.14	\$0.13
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	10,500	\$3,335	2	\$0.27	\$0.27	\$0.32	\$0.27
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.11	\$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	100	\$796	1	\$7.96	\$7.96	\$7.96	\$7.96
AZM	Azimut	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
AZR	Azarga Mtls	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	11,300	\$30,778	13	\$2.68	\$2.68	\$2.80	\$2.68
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	\$0.10	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,000	\$1,205	2	\$0.04	\$0.04	\$0.05	\$0.04
BBB	Brixton Mtls	16,000	\$2,350	5	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	3,400	\$4,320	15	\$1.27	\$1.27	\$1.30	\$1.26
BCT	BriaCell The	5,502	\$53,225	7	\$9.57	\$9.57	\$9.76	\$9.57
BCU	Bell Copper	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	64,000	\$4,680	4	\$0.08	\$0.08	\$0.08	\$0.06
BEER	Hill Street	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,500	\$1,083	2	\$0.31	\$0.31	\$0.32	\$0.31
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	16,500	\$2,903	2	\$0.19	\$0.19	\$0.19	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	3,100	\$466	3	\$0.15	\$0.15	\$0.15	\$0.15
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	147,500	\$17,223	8	\$0.11	\$0.11	\$0.13	\$0.11
BHT	Braveheart	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
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	316,211	\$2,204,465	410	\$6.96	\$6.96	\$7.22	\$6.80
BITK	Blockchaink2	8,000	\$2,835	3	\$0.37	\$0.37	\$0.38	\$0.35
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMG	Black Mounta	860	\$347	2	\$0.00	\$0.41	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	189,000	\$8,505	6	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammut	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	\$1.09	\$0.00	\$0.00
BNXA	Banxa Hldgs	83,400	\$278,540	59	\$3.29	\$3.29	\$3.48	\$3.23
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	12,500	\$3,875	1	\$0.31	\$0.31	\$0.31	\$0.31
BRC	Blackrock Sv	29,950	\$24,888	12	\$0.84	\$0.84	\$0.85	\$0.82
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	29,000	\$1,885	1	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.34	\$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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	411,730	\$138,062	60	\$0.33	\$0.33	\$0.36	\$0.31
BSR	Bluestone Re	0	\$0	0	\$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	0	\$0	0	\$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	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$1,142	2	\$1.13	\$1.13	\$1.15	\$1.13
BTT	Bitterroot R	57,500	\$5,708	5	\$0.11	\$0.11	\$0.11	\$0.10
BTU	BTU MtIs 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
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	65,000	\$1,615	4	\$0.03	\$0.03	\$0.03	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	19,000	\$5,510	2	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.12	\$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	\$0.11	\$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	\$0.77	\$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	\$0.26	\$0.00	\$0.00
CASA	CASA Mnrls 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	25,000	\$2,150	3	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CBR	Cabral Gld I	95,000	\$45,758	12	\$0.48	\$0.48	\$0.49	\$0.48
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	35,000	\$3,605	4	\$0.10	\$0.10	\$0.11	\$0.10
CCCA.P	Cedarment Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCD	Cascadero Co	15,000	\$315	2	\$0.02	\$0.02	\$0.03	\$0.02
CCE	Commerce Res	26,000	\$6,240	2	\$0.24	\$0.24	\$0.24	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	75,611	\$22,976	19	\$0.30	\$0.30	\$0.31	\$0.30
CD	Cantex Mn De	41,400	\$21,313	11	\$0.51	\$0.51	\$0.52	\$0.50
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.20	\$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	\$0.35	\$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	24,000	\$10,420	3	\$0.44	\$0.44	\$0.44	\$0.42
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.63	\$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	\$0.05	\$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	\$0.19	\$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	50	\$195	1	\$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	\$0.33	\$0.00	\$0.00
CLAS.WT.B	Clarita wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	48,000	\$5,910	5	\$0.13	\$0.13	\$0.13	\$0.12
CMB	CMC Mtls Ltd	40,000	\$3,570	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	552,111	\$421,281	168	\$0.75	\$0.75	\$0.83	\$0.74
CMD	Commander Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	30,328	\$81,066	23	\$2.63	\$2.63	\$2.71	\$2.63
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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
COBC	Cobalt Block	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	60	\$179	1	\$0.00	\$2.75	\$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	\$0.06	\$0.00	\$0.00
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$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	400	\$548	1	\$1.37	\$1.37	\$1.37	\$1.37
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	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	21,500	\$13,000	6	\$0.60	\$0.60	\$0.63	\$0.55
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	232,000	\$34,606	34	\$0.16	\$0.16	\$0.16	\$0.15
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTA	Centaurus Eg	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.39	\$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	125,350	\$334,902	163	\$2.64	\$2.64	\$3.00	\$2.42
CUSN	Cornish Mtls	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CVB	Compass Gld	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	116,500	\$85,735	26	\$0.70	\$0.70	\$0.77	\$0.70
CVX	Cematrix Cor	28,500	\$13,680	5	\$0.48	\$0.48	\$0.48	\$0.48
CWC	CWC Egy Svcs	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCI Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYP	Cypress Dev	66,900	\$116,127	37	\$1.75	\$1.75	\$1.75	\$1.69
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
DAN	Arianne Phos	9,000	\$3,250	6	\$0.37	\$0.37	\$0.37	\$0.36
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	24,500	\$6,615	5	\$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	50,000	\$19,548	8	\$0.38	\$0.38	\$0.40	\$0.38
DCMC	Dore Copper	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
DCOP	District Cop	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DEAL	Playgon Game	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
DEC	Decade Res	105,000	\$5,250	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	125,000	\$60,218	33	\$0.50	\$0.50	\$0.50	\$0.46
DEFN	Defense Mtls	57,000	\$13,250	5	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
DGHI	Digihost Tec	39,800	\$79,985	26	\$2.00	\$2.00	\$2.07	\$1.97
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DHR	Discovery Ha	27,000	\$2,295	1	\$0.09	\$0.09	\$0.09	\$0.09
DIA	Margaret Lak	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.85	\$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	\$0.22	\$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	239,000	\$44,815	22	\$0.19	\$0.19	\$0.19	\$0.18
DME	Desert Mount	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
DMGI	DMG Blockcha	196,539	\$211,857	74	\$1.07	\$1.07	\$1.13	\$1.04
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	1,970	\$3,387	8	\$1.72	\$1.72	\$1.72	\$1.72
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	32,000	\$1,930	3	\$0.07	\$0.07	\$0.07	\$0.06
DSV	Discovery Sv	103,571	\$163,515	159	\$1.58	\$1.58	\$1.62	\$1.53
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	41,700	\$21,502	16	\$0.52	\$0.52	\$0.56	\$0.50
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	2,500	\$425	1	\$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	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
EAC.WT	Earth AI wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	8,100	\$2,673	2	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ECOM	Emerge Comme	8,500	\$5,690	4	\$0.66	\$0.66	\$0.68	\$0.66
ECR	Cartier Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EGT	Eguana Techs	14,000	\$3,730	3	\$0.27	\$0.27	\$0.27	\$0.27
EHT	Enerdynamic	150	\$81	1	\$0.00	\$0.59	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	93	\$319	1	\$0.00	\$3.57	\$0.00	\$0.00
ELXR	Elixer Ltd.	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
EMM	Giyani Mtls	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
EMN	Euro Mangane	9,925	\$5,186	3	\$0.52	\$0.52	\$0.53	\$0.52
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	101,974	\$173,581	42	\$1.79	\$1.79	\$1.79	\$1.65
EMPR	Empress Rylt	16,500	\$5,618	4	\$0.35	\$0.35	\$0.35	\$0.34
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
ENA	Enablence Te	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ENDR	Enduro Mtls	12,500	\$2,438	2	\$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	\$0.25	\$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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$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	10,250	\$21,571	16	\$2.14	\$2.14	\$2.15	\$2.07
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
ETF	Eastfld Res	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
ETMC	E3 Mtls Corp	3,387	\$7,295	8	\$2.15	\$2.15	\$2.15	\$2.15
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EU	Encore Egy	273,048	\$582,118	236	\$2.03	\$2.03	\$2.23	\$2.02
EV	Erin Vens In	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EW	E W Pete Cor	115,000	\$5,750	3	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	7,000	\$1,160	2	\$0.17	\$0.17	\$0.17	\$0.17
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FARM	Deveron Corp	17,000	\$11,650	3	\$0.68	\$0.68	\$0.71	\$0.68
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	\$6.42	\$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	209,950	\$61,053	25	\$0.29	\$0.29	\$0.30	\$0.29
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
FCO	Fabled Svr G	103,500	\$14,953	11	\$0.15	\$0.15	\$0.15	\$0.14
FD	Facedrive In	120,752	\$156,761	117	\$1.20	\$1.20	\$1.47	\$1.17
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FEX	Fjordland Ex	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	7,500	\$1,988	1	\$0.27	\$0.27	\$0.27	\$0.27
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FL.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	22,100	\$196,780	48	\$8.78	\$8.78	\$8.98	\$8.73
FIND	Baselode Egy	31,400	\$23,115	19	\$0.73	\$0.73	\$0.76	\$0.72
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FKM	Fokus Mng Co	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	1,000	\$890	2	\$0.89	\$0.89	\$0.89	\$0.89
FLT	Drone Delive	38,150	\$42,819	44	\$1.13	\$1.13	\$1.13	\$1.12
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
FLWR	The Flowr Co	64,000	\$6,720	4	\$0.11	\$0.11	\$0.11	\$0.11
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FMC	Forum Egy Mt	34,400	\$17,049	6	\$0.50	\$0.50	\$0.50	\$0.49
FMM	Full Mtl Mnr	11,500	\$1,898	2	\$0.17	\$0.17	\$0.17	\$0.17
FMN	Fidelity Mnr	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
FMS	Focus Graphi	49,445	\$3,449	4	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	37,000	\$5,550	6	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	232,983	\$556,703	145	\$2.49	\$2.49	\$2.51	\$2.22
FOM	Foran Mng Co	6,000	\$12,709	10	\$2.12	\$2.12	\$2.17	\$2.11
FOR	Fortune Bay	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
FORT	Fortress Tec	43,500	\$22,480	14	\$0.52	\$0.52	\$0.55	\$0.50
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	14,000	\$5,650	2	\$0.40	\$0.40	\$0.41	\$0.40
FPX	FPX Nickel C	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	1,600	\$1,808	2	\$1.13	\$1.13	\$1.13	\$1.13
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FUSE	Fuse Cobalt	206,037	\$14,373	13	\$0.07	\$0.07	\$0.08	\$0.07
FUU	Fission 3.0	452,510	\$100,540	62	\$0.23	\$0.23	\$0.23	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FYL	Finlay Mnrls	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
GAME	Engine Media	61,100	\$478,171	56	\$7.74	\$7.74	\$7.93	\$7.73
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,000	\$14,116	8	\$1.11	\$1.11	\$1.16	\$1.07
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GBR	Grt Bear Res	9,800	\$136,612	22	\$13.91	\$13.91	\$14.17	\$13.79
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	\$0.24	\$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	\$0.08	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDNP	Good Natured	134,320	\$113,486	51	\$0.88	\$0.88	\$0.88	\$0.82
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	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GER	Glen Eagle	39,000	\$6,240	2	\$0.16	\$0.16	\$0.16	\$0.16
GFG	GFG Res Inc.	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	2,000	\$3,520	1	\$1.76	\$1.76	\$1.76	\$1.76
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGI	Garibaldi Re	4,500	\$1,600	2	\$0.36	\$0.36	\$0.36	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GGO	Galleon Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.14	\$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	14,000	\$5,180	1	\$0.37	\$0.37	\$0.37	\$0.37
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	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
GIP	Green Impact	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLDL	Gld Line Res	20,000	\$2,800	3	\$0.14	\$0.14	\$0.14	\$0.14
GLDN	Glden Rid	16,500	\$3,550	4	\$0.22	\$0.22	\$0.22	\$0.22
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geometa Res	46,784	\$13,203	6	\$0.28	\$0.28	\$0.29	\$0.28
GMG	Graphene Mfg	500	\$1,200	1	\$2.40	\$2.40	\$2.40	\$2.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,500	\$7,500	2	\$1.00	\$1.00	\$1.00	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	17,300	\$30,582	5	\$1.64	\$1.64	\$1.99	\$1.62
GMV	GMV Mnrls	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
GNG	Glden Goliat	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	24,000	\$5,328	6	\$0.24	\$0.24	\$0.24	\$0.22
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GONE.P	Gravitas One	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOT	Goliath Res	77,333	\$61,273	25	\$0.84	\$0.84	\$0.84	\$0.74
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,000	\$6,440	2	\$0.46	\$0.46	\$0.46	\$0.46
GPH	Graphite O	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	765	\$12,685	8	\$16.49	\$16.49	\$16.81	\$16.29
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	9,000	\$1,620	5	\$0.18	\$0.18	\$0.18	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GRAT	Gratomic Inc	86	\$116	2	\$0.00	\$1.34	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$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	12,400	\$620	4	\$0.05	\$0.05	\$0.05	\$0.05
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GRSL	GR Svr Mng L	197,850	\$66,249	44	\$0.34	\$0.34	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GSI	Gatekeeper S	18,500	\$12,930	4	\$0.68	\$0.68	\$0.71	\$0.68
GSP	Gensource Po	26,500	\$7,713	5	\$0.30	\$0.30	\$0.30	\$0.29
GSPR	GSP Res Corp	49,000	\$12,040	8	\$0.25	\$0.25	\$0.26	\$0.24
GSS	Gossan Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	55,340	\$24,607	14	\$0.46	\$0.46	\$0.48	\$0.42
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	3,000	\$660	2	\$0.22	\$0.22	\$0.22	\$0.22
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	4,500	\$3,845	9	\$0.86	\$0.86	\$0.86	\$0.84
GXU	Goviex Urani	616,300	\$288,872	139	\$0.47	\$0.47	\$0.51	\$0.45
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	10	\$108	1	\$0.00	\$10.74	\$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	\$0.28	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEM	Hemostemix I	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
HEO	H2O Innovati	11,300	\$28,316	26	\$2.52	\$2.52	\$2.53	\$2.49
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	19,500	\$5,860	7	\$0.30	\$0.30	\$0.31	\$0.30
HITI	High Tide In	2,514	\$24,349	7	\$9.50	\$9.50	\$9.77	\$9.50
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	2,500	\$688	2	\$0.28	\$0.28	\$0.28	\$0.28
HIVE	Hive Blockch	277,290	\$1,049,722	288	\$3.88	\$3.88	\$3.91	\$3.66
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	30,000	\$25,530	5	\$0.84	\$0.84	\$0.87	\$0.83
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	26,200	\$9,870	7	\$0.38	\$0.38	\$0.41	\$0.37
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	131,714	\$92,802	35	\$0.72	\$0.72	\$0.72	\$0.69
HPY	Happy Creek	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	HelioStar Mt	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
HTC	HTC PurEgy	51,000	\$2,815	4	\$0.07	\$0.07	\$0.07	\$0.06
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
HULK	Pontus Prote	9,500	\$1,473	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ID	Identillect	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	19,600	\$6,567	6	\$0.33	\$0.33	\$0.34	\$0.33
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	22,000	\$1,700	3	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	iMng Techs I	31,000	\$5,423	4	\$0.18	\$0.18	\$0.18	\$0.17
IMR	iMtl Res Inc	60,600	\$4,545	4	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
INFD	Infield Mnrl	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
INP	Input Cap	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
INX	Intouch Insi	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	5,008	\$2,153	2	\$0.43	\$0.43	\$0.43	\$0.43
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	4,600	\$40,599	13	\$8.80	\$8.80	\$8.94	\$8.70
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	22,500	\$4,225	2	\$0.19	\$0.19	\$0.19	\$0.17
IPT	IMPACT Svr	57,431	\$30,138	15	\$0.53	\$0.53	\$0.54	\$0.50
IQ	AirIQ Inc	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	23,900	\$8,365	4	\$0.35	\$0.35	\$0.35	\$0.35
ISO	IsoEgy Ltd	207,039	\$1,137,487	242	\$5.44	\$5.44	\$5.72	\$5.31
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$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	\$0.06	\$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	\$1.17	\$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 Cl B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	50	\$81	1	\$0.00	\$1.64	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JOR	Jourdan Res	54,800	\$2,894	4	\$0.05	\$0.05	\$0.06	\$0.05
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Glob	3,400	\$1,587	2	\$0.47	\$0.47	\$0.47	\$0.47
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
JUMP	LevelJump He	19,000	\$2,850	2	\$0.15	\$0.15	\$0.15	\$0.15
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KC	Kutcho Coppe	7,000	\$4,910	3	\$0.70	\$0.70	\$0.71	\$0.70
KCC	Kincora Copp	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
KFR	Kingfisher M	32,500	\$16,375	3	\$0.55	\$0.55	\$0.55	\$0.50
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KHRN	Khiron Life	23,500	\$6,883	6	\$0.29	\$0.29	\$0.30	\$0.29
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.59	\$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	\$0.77	\$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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KOVO	Kovo Healtht	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	49,000	\$2,990	5	\$0.06	\$0.06	\$0.07	\$0.06
KSI	Kneat.com In	73	\$333	1	\$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	1,500	\$338	2	\$0.23	\$0.23	\$0.23	\$0.23
KTO	K2 Gld Corp.	9,050	\$2,127	5	\$0.23	\$0.23	\$0.25	\$0.23
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	672	\$1,566	2	\$2.31	\$2.31	\$2.31	\$2.31
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	87,000	\$4,350	3	\$0.05	\$0.05	\$0.05	\$0.05
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	108,279	\$103,309	44	\$0.93	\$0.93	\$1.02	\$0.92
LAD	New Carolin	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Libero Coppe	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
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	7,500	\$1,800	2	\$0.25	\$0.25	\$0.25	\$0.23
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	80,600	\$209,258	51	\$2.59	\$2.59	\$2.65	\$2.55
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LIT	Argentina Li	54,500	\$11,460	10	\$0.22	\$0.22	\$0.22	\$0.20
LITH	Lithium Chil	11,500	\$4,975	4	\$0.43	\$0.43	\$0.45	\$0.43
LITT	Roadman Invt	195,000	\$5,850	2	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	89,000	\$8,010	5	\$0.09	\$0.09	\$0.09	\$0.09
LL	Cda Rare Ear	15,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.07
LLG	Mason Graphi	23,000	\$11,900	5	\$0.52	\$0.52	\$0.52	\$0.51
LM	Lingo Media	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	8,000	\$4,000	2	\$0.50	\$0.50	\$0.50	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	67,000	\$7,430	6	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
LOT	TomaGld Corp	57,000	\$3,295	3	\$0.06	\$0.06	\$0.06	\$0.06
LOVE	Cannara Biot	7,000	\$1,155	2	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LR	LuMnx Res Co	1,500	\$880	3	\$0.58	\$0.58	\$0.59	\$0.58
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.68	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.29	\$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	37,850	\$13,806	10	\$0.37	\$0.37	\$0.37	\$0.36
LUM	Lumina Gld C	2,500	\$1,640	2	\$0.68	\$0.68	\$0.68	\$0.64
LVX	Leviathan Gl	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	4,000	\$2,800	2	\$0.70	\$0.70	\$0.70	\$0.70
LXG	Lexagene Hld	25,500	\$11,120	5	\$0.44	\$0.44	\$0.45	\$0.43
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$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	100,300	\$62,011	27	\$0.63	\$0.63	\$0.63	\$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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$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	20,500	\$3,540	2	\$0.17	\$0.17	\$0.18	\$0.17
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MCLD.WS	McLoud 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MD	Midland Expl	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MED	MedGld Res	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	48,000	\$6,420	6	\$0.13	\$0.13	\$0.14	\$0.13
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.81	\$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	64,000	\$5,120	2	\$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	11,000	\$8,960	3	\$0.80	\$0.80	\$0.84	\$0.80
MFM	Marifil Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	36,657	\$9,467	6	\$0.27	\$0.27	\$0.27	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	32,000	\$10,675	6	\$0.33	\$0.33	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MGR	Magna Gld Co	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
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
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$1.00	\$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	\$0.27	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	23,500	\$3,760	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	1,000	\$3,900	1	\$3.90	\$3.90	\$3.90	\$3.90
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	183,000	\$9,150	4	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,500	\$1,628	1	\$0.16	\$0.16	\$0.16	\$0.16
MMY	Monument Mng	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	7,500	\$2,193	3	\$0.30	\$0.30	\$0.30	\$0.29
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	55,500	\$43,570	13	\$0.75	\$0.75	\$0.80	\$0.75
MNOW	Mednow Inc.	70	\$92	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	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	53,000	\$1,325	5	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MRO	Millrock Res	16	\$1	1	\$0.00	\$0.07	\$0.00	\$0.00
MRS	Mission Rea	299,500	\$79,858	33	\$0.27	\$0.27	\$0.29	\$0.26
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	13,350	\$19,786	30	\$1.50	\$1.50	\$1.51	\$1.45
MSLV	Mantaro Svr	22,500	\$5,285	3	\$0.23	\$0.23	\$0.24	\$0.23
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Rylty	16,750	\$156,175	39	\$9.48	\$9.48	\$9.50	\$8.80
MTB	Mountain Boy	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	3,500	\$1,190	2	\$0.34	\$0.34	\$0.34	\$0.34
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTU	Manitou Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	10,500	\$2,135	2	\$0.20	\$0.20	\$0.21	\$0.20
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
MXL.H	MX Gld Corp.	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MXR	MAX Res Corp	72,000	\$14,510	13	\$0.19	\$0.19	\$0.24	\$0.19
MYID	Killi Ltd.	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
MZN	Mtlum Res I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
N	Namaste Tech	20,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$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	181,590	\$19,379	44	\$0.11	\$0.11	\$0.12	\$0.10
NAN	Nth Amern Ni	11,000	\$3,290	2	\$0.29	\$0.29	\$0.30	\$0.29
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	110,873	\$69,551	17	\$0.60	\$0.60	\$0.66	\$0.59
NBM	NEO Battery	28,070	\$21,780	13	\$0.77	\$0.77	\$0.81	\$0.77
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	13,000	\$2,395	2	\$0.19	\$0.19	\$0.19	\$0.18
NDA	Neptune Digi	123,125	\$67,384	32	\$0.54	\$0.54	\$0.56	\$0.54
NDVA	Indiva Ltd	53,500	\$25,635	9	\$0.48	\$0.48	\$0.48	\$0.48
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	12,500	\$3,498	13	\$0.30	\$0.30	\$0.30	\$0.27
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	50	\$399	1	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NEXE	Nexe Innovat	6,380	\$5,031	4	\$0.78	\$0.78	\$0.79	\$0.78
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	24,145	\$192,405	80	\$8.02	\$8.02	\$8.10	\$7.82
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NGE	Nevada	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NGLD	New Placer D	57,000	\$4,845	3	\$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	88,600	\$16,684	16	\$0.20	\$0.20	\$0.20	\$0.18
NHP	Lumiera Heal	105,000	\$3,150	3	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NIM	Nicola Mng I	48,000	\$4,800	7	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.12	\$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	12,500	\$55,499	12	\$4.40	\$4.40	\$4.48	\$4.40
NLH	Nova Leap He	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	6,500	\$1,528	4	\$0.23	\$0.23	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NORA	Norra Mtls C	20,975	\$1,259	2	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOT	Noront Res	138,980	\$113,350	34	\$0.82	\$0.82	\$0.82	\$0.80
NOU	Nouveau Mond	20,000	\$165,051	39	\$8.33	\$8.33	\$8.36	\$8.12
NOVR	Nova Rylty C	13	\$37	1	\$0.00	\$2.87	\$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	6,000	\$2,520	1	\$0.42	\$0.42	\$0.42	\$0.42
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NRG	Newrange Gld	24,000	\$2,700	4	\$0.11	\$0.11	\$0.13	\$0.11
NRM	Noram Lithiu	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
NRN	Nthn Shield	105,000	\$4,725	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NUG	Nulegacy Gld	569,000	\$31,510	16	\$0.06	\$0.06	\$0.06	\$0.06
NUMI	Numinus Well	85,855	\$71,466	37	\$0.82	\$0.82	\$0.85	\$0.82
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVT	Nortec Mnrls	740,000	\$19,730	17	\$0.03	\$0.03	\$0.03	\$0.03
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	9,500	\$5,680	6	\$0.59	\$0.59	\$0.60	\$0.58
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	2	\$12	1	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	77,759	\$45,380	23	\$0.60	\$0.60	\$0.63	\$0.52
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZN	Nevada Zinc	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OCG	Outcrop Svr	692	\$146	2	\$0.22	\$0.22	\$0.22	\$0.22
OCO	Oroco Res	43	\$108	1	\$0.00	\$2.59	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$5.43	\$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.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
OGN	Orogen Rylti	12,000	\$4,140	2	\$0.35	\$0.35	\$0.35	\$0.35
OGO	Organto Food	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	32	\$13	1	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	26,000	\$3,220	2	\$0.12	\$0.12	\$0.13	\$0.12
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OMM	OMnca Mng an	64,000	\$12,185	6	\$0.19	\$0.19	\$0.20	\$0.19
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	4,000	\$1,080	3	\$0.27	\$0.27	\$0.27	\$0.27
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	8,000	\$385	5	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
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	50	\$63	1	\$0.00	\$1.25	\$0.00	\$0.00
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ORG	Orca Gld Inc	14,863	\$7,572	5	\$0.51	\$0.51	\$0.51	\$0.51
ORM	Orford Mng C	4,800	\$1,248	3	\$0.26	\$0.26	\$0.26	\$0.26
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	5,500	\$303	2	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu Mtls Co	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTGO	O2Gold Inc.	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
OWN	Rex Res Corp	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,500	\$703	3	\$0.48	\$0.48	\$0.48	\$0.47
PAI	Predictiv AI	23,000	\$1,035	2	\$0.05	\$0.05	\$0.05	\$0.05
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	750	\$11	1	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	56,200	\$67,307	21	\$1.18	\$1.18	\$1.23	\$1.16
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$638	2	\$0.22	\$0.22	\$0.22	\$0.21
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$1,420	2	\$0.35	\$0.35	\$0.36	\$0.35
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.10	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PGM	Pure Gld Mng	159,324	\$155,578	42	\$0.98	\$0.98	\$0.99	\$0.96
PGO.H	Pac Geolnfo	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PGZ	Pan Global R	32,000	\$20,430	29	\$0.64	\$0.64	\$0.64	\$0.63
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PHC	Pathway Heal	11,500	\$4,255	1	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.75	\$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	70	\$167	1	\$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	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
PLY	Playfair Mng	19,500	\$3,225	2	\$0.17	\$0.17	\$0.17	\$0.17
PMKR	Playmaker Ca	56,000	\$41,040	7	\$0.73	\$0.73	\$0.76	\$0.69
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PNTR	Pantera Svr	11,000	\$1,760	2	\$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	\$0.97	\$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	\$0.09	\$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	3,500	\$6,720	1	\$1.92	\$1.92	\$1.92	\$1.92
PRG	Precipitate	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,200	\$94,491	19	\$4.39	\$4.39	\$4.39	\$4.14
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
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	67,400	\$68,909	40	\$1.04	\$1.04	\$1.06	\$1.01
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	746,500	\$121,343	46	\$0.16	\$0.16	\$0.17	\$0.15
PUC	PanContl Res	43,000	\$5,900	4	\$0.14	\$0.14	\$0.15	\$0.14
PUL	Pulse Oil Co	112,000	\$5,600	4	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	14,000	\$7,955	2	\$0.56	\$0.56	\$0.57	\$0.56
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	\$578	2	\$0.23	\$0.23	\$0.24	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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
QCCU	QC Copper an	20,500	\$4,100	2	\$0.20	\$0.20	\$0.20	\$0.20
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	50	\$385	1	\$0.00	\$7.91	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	25,000	\$8,625	2	\$0.34	\$0.34	\$0.36	\$0.34
QNC	Quantum Emot	90,878	\$33,591	9	\$0.36	\$0.36	\$0.39	\$0.36
QPM	Quebec Preci	4,500	\$1,103	2	\$0.25	\$0.25	\$0.25	\$0.25
QPT	Quest Pharma	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QST	Questor Tech	1,400	\$1,946	1	\$1.39	\$1.39	\$1.39	\$1.39
QTA	Quaterra Res	20,000	\$2,050	2	\$0.10	\$0.10	\$0.11	\$0.10
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
QYOU	Qyou Media I	42,000	\$11,265	4	\$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	300	\$122	1	\$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	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	256,110	\$1,766,767	331	\$6.90	\$6.90	\$7.29	\$6.35
RECO.WT.A	Reco En wt.	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
REG	Regulus Res	3,500	\$3,210	2	\$0.91	\$0.91	\$0.92	\$0.91
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	20,000	\$2,725	2	\$0.14	\$0.14	\$0.14	\$0.14
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	100	\$43	1	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
REVO	RevoluGrp Cd	24,000	\$6,500	4	\$0.27	\$0.27	\$0.28	\$0.27
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RG	Romios Gold	316,000	\$14,470	12	\$0.05	\$0.05	\$0.05	\$0.04
RGD	Reunion Gld	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	89,191	\$43,929	22	\$0.49	\$0.49	\$0.50	\$0.49
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	180,724	\$185,069	43	\$1.03	\$1.03	\$1.05	\$0.98
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	32,500	\$19,985	7	\$0.62	\$0.62	\$0.62	\$0.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RK	Rockhaven	15,000	\$1,625	2	\$0.11	\$0.11	\$0.12	\$0.11
RKR	Rokmaster Re	18,000	\$7,350	2	\$0.40	\$0.40	\$0.41	\$0.40
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	\$0.37	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNP	Rylyt 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.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	96,000	\$27,003	9	\$0.28	\$0.28	\$0.29	\$0.27
ROVR	Rover Mtls C	30,000	\$2,315	4	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
RP	Replcel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RR	Recharge Res	124,000	\$9,885	13	\$0.08	\$0.08	\$0.08	\$0.08
RRI	Riverside Re	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,500	\$5,175	2	\$0.69	\$0.69	\$0.69	\$0.69
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radient Tech	50,000	\$3,150	4	\$0.06	\$0.06	\$0.07	\$0.06
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	4,500	\$3,335	2	\$0.73	\$0.73	\$0.75	\$0.73
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
RYU	RYU Apparel	8,000	\$600	3	\$0.08	\$0.08	\$0.08	\$0.08
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RZZ	Abitibi Rylt	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
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
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	19,500	\$3,435	2	\$0.18	\$0.18	\$0.18	\$0.18
SAG	Sterling Mtl	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
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	102	\$89	1	\$0.00	\$0.95	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$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	86,000	\$7,120	11	\$0.09	\$0.09	\$0.09	\$0.08
SB	Stratabound	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
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	89,497	\$27,444	15	\$0.31	\$0.31	\$0.32	\$0.30
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	\$0.57	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SEI	Sintana Egy	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
SEV	Spectra7 Mic	194	\$305	3	\$0.00	\$1.81	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	8,500	\$4,590	2	\$0.54	\$0.54	\$0.54	\$0.54
SGMD	Salona Globa	4,500	\$4,375	3	\$0.97	\$0.97	\$0.98	\$0.97
SGML	Sigma Corp.	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SGU	Signature Re	70,000	\$5,700	6	\$0.08	\$0.08	\$0.09	\$0.08
SGZ	Sego Res Inc	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	206,500	\$74,558	34	\$0.36	\$0.36	\$0.39	\$0.35
SIE	Sienna Res	19,000	\$1,755	2	\$0.09	\$0.09	\$0.10	\$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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	38,460	\$6,169	7	\$0.16	\$0.16	\$0.17	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLHG	Skylight Hea	78	\$300	1	\$0.00	\$3.97	\$0.00	\$0.00
SLI	Standard Lit	70,328	\$578,492	164	\$8.26	\$8.26	\$8.55	\$7.95
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	40,500	\$20,350	11	\$0.51	\$0.51	\$0.53	\$0.49
SM	Sierra G&S	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	25,000	\$7,900	2	\$0.33	\$0.33	\$0.33	\$0.31
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
SMP	Sthn Empire	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	14,000	\$2,310	1	\$0.17	\$0.17	\$0.17	\$0.17
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	8,250	\$1,783	6	\$0.22	\$0.22	\$0.22	\$0.22
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	2,084	\$94	2	\$0.05	\$0.05	\$0.05	\$0.05
SPA	Spanish Moun	6,500	\$1,333	1	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	24,500	\$3,540	3	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.12	\$0.00	\$0.00
SPOT	GldSpot Disc	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
SPX	Stellar Afri	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.12	\$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.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SRI	Sparton Ress	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	15,000	\$675	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	46,619	\$14,264	9	\$0.30	\$0.30	\$0.32	\$0.30
SSVR	Summa Svr Co	0	\$0	0	\$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	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STC	Sangoma Tech	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
STE	Starr Peak M	1,200	\$3,300	1	\$2.75	\$2.75	\$2.75	\$2.75
STG	Stone Gld In	30,000	\$2,150	3	\$0.08	\$0.08	\$0.08	\$0.07
STH	StelMn Cda L	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
STMP	Stamper Oil	241,000	\$8,380	8	\$0.04	\$0.04	\$0.04	\$0.03
STND	Standard Ura	86,500	\$36,313	17	\$0.39	\$0.39	\$0.46	\$0.39
STNG	Stinger Res	900	\$171	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	17,500	\$8,225	8	\$0.47	\$0.47	\$0.47	\$0.47
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	18,000	\$2,610	2	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	10,000	\$350	1	\$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	13,000	\$10,240	3	\$0.80	\$0.80	\$0.80	\$0.78
SURG	Surge Copper	16,000	\$5,730	2	\$0.36	\$0.36	\$0.36	\$0.35
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	26,900	\$36,319	8	\$1.32	\$1.32	\$1.36	\$1.32
SVE	Svr One Res	18,000	\$9,013	5	\$0.49	\$0.49	\$0.51	\$0.49
SVG	Svr Grail Re	19,122	\$3,538	3	\$0.19	\$0.19	\$0.19	\$0.19
SVI	Storagevault	1,930	\$10,614	19	\$5.50	\$5.50	\$5.50	\$5.50
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	21,000	\$6,045	4	\$0.29	\$0.29	\$0.29	\$0.28
SXL	SLAM Expl	10,000	\$1,050	3	\$0.11	\$0.11	\$0.11	\$0.11
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	103,000	\$75,649	31	\$0.72	\$0.72	\$0.75	\$0.67
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	35,200	\$11,213	4	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	222	\$81	1	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
TBX	Turmalina Mt	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.34	\$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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TEM	Tembo Gld Co	32,500	\$6,803	31	\$0.20	\$0.20	\$0.22	\$0.20
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	4,000	\$685	2	\$0.16	\$0.16	\$0.18	\$0.16
TG	Trifecta Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TGS	TGS Esports	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$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	86,000	\$41,413	19	\$0.48	\$0.48	\$0.49	\$0.48
THX	Thor Expls L	7,500	\$2,100	5	\$0.28	\$0.28	\$0.28	\$0.28
TIC	Titanium	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	335,500	\$33,975	24	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	103,700	\$21,979	12	\$0.22	\$0.22	\$0.22	\$0.21
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TM	Trigon Mtls	4,325	\$2,349	3	\$0.52	\$0.52	\$0.56	\$0.52
TMC	Trench Mtls	410	\$344	1	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	11,500	\$2,013	2	\$0.18	\$0.18	\$0.18	\$0.18
TMRR	Tempus Res L	450	\$81	1	\$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	\$0.05	\$0.00	\$0.00
TOI	Topicus.com	6,678	\$880,924	57	\$131.15	\$131.15	\$133.49	\$130.68
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRA	Texas Res In	127,000	\$4,730	6	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,800	3	\$0.18	\$0.18	\$0.18	\$0.18
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSLV	Tier One Svr	35,000	\$32,480	13	\$0.93	\$0.93	\$0.94	\$0.92
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.07	\$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	25	\$76	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	6,400	\$15,179	11	\$2.31	\$2.31	\$2.38	\$2.31
TUF	Honey Bad Sv	103,000	\$7,210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	11,600	\$2,901	2	\$0.25	\$0.25	\$0.25	\$0.25
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UCU	Ucore Rare M	14,000	\$12,860	3	\$0.91	\$0.91	\$0.93	\$0.91
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	77,500	\$8,525	4	\$0.11	\$0.11	\$0.11	\$0.11
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	280,300	\$21,319	27	\$0.08	\$0.08	\$0.09	\$0.07
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	16,500	\$4,130	3	\$0.26	\$0.26	\$0.26	\$0.25
URC	Uranium Rylt	144,471	\$771,396	201	\$5.46	\$5.46	\$5.75	\$4.86
URC.WT	Uranium wt	15,800	\$53,521	13	\$3.32	\$3.32	\$3.68	\$3.20
USCU	US Copper Co	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	97,800	\$59,151	20	\$0.58	\$0.58	\$0.68	\$0.54
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	50	\$250	1	\$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	20,500	\$2,255	2	\$0.11	\$0.11	\$0.11	\$0.11
VEG	Sol Cuisine	1,500	\$1,060	3	\$0.70	\$0.70	\$0.73	\$0.69
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	33,300	\$2,498	3	\$0.08	\$0.08	\$0.08	\$0.08
VERT	Vertical Exp	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
VERY	The Very Goo	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VG	Volcanic Gld	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	19,000	\$9,830	6	\$0.55	\$0.55	\$0.55	\$0.50
VIS	Visionstate	45,000	\$3,150	2	\$0.07	\$0.07	\$0.07	\$0.07
VISN	Binovi Techs	42,000	\$1,470	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	73,000	\$8,795	25	\$0.12	\$0.12	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	100	\$580	1	\$5.80	\$5.80	\$5.80	\$5.80
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	39,700	\$15,899	9	\$0.39	\$0.39	\$0.41	\$0.39
VONE	Vanadium	0	\$0	0	\$0.00	\$0.15	\$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	\$2.89	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VPT	VentriPnt	12,909	\$6,600	4	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.43	\$0.00	\$0.00
VTT	Vendetta Mng	44,000	\$1,980	2	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	53,500	\$26,350	11	\$0.50	\$0.50	\$0.52	\$0.47
VUL	Vulcan Mnrls	11,500	\$2,875	2	\$0.25	\$0.25	\$0.25	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
VXL	Vaxil Bio Lt	22,000	\$1,445	2	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	310,700	\$340,051	115	\$1.06	\$1.06	\$1.17	\$1.05
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	55,400	\$140,923	36	\$2.54	\$2.54	\$2.56	\$2.53
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	441,000	\$22,050	12	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
WBE	WestBd Entrp	5,500	\$3,465	1	\$0.63	\$0.63	\$0.63	\$0.63
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$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	\$0.44	\$0.00	\$0.00
WE	WeCommerce H	90	\$1,064	1	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	8,500	\$1,165	2	\$0.14	\$0.14	\$0.14	\$0.13
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.26	\$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	\$0.61	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
WHN	Whaven Gld C	11,000	\$5,445	2	\$0.50	\$0.50	\$0.50	\$0.50
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	42,000	\$7,005	2	\$0.17	\$0.17	\$0.17	\$0.17
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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	400	\$236	1	\$0.00	\$0.60	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	10,500	\$4,193	8	\$0.40	\$0.40	\$0.41	\$0.40
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.91	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	16,000	\$3,520	2	\$0.22	\$0.22	\$0.22	\$0.22
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$1.04	\$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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
YFI	Edgewater Wi	66,000	\$5,610	4	\$0.09	\$0.09	\$0.09	\$0.09
YGT	Gld Terra Re	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
YNV	Ynvisible In	18,500	\$10,170	10	\$0.54	\$0.54	\$0.57	\$0.53
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	450	\$297	1	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	70	\$277	2	\$0.00	\$3.99	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrs	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
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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