



September 15, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
86,432,439	\$1,203,910,108	151,247	1,734	52,014,458	23,740,484	10,677,497	806	754	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
77 / 50	16,594,821,011	\$184,268,505,570	24,457,408

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	2,437,854	\$6,690,905	942	\$2.76	\$2.77	\$2.71
NCU	Nevada Copper Corp J	2,350,819	\$179,541	104	\$0.08	\$0.08	\$0.08
ATH	Athabasca Oil Corp J	1,820,560	\$1,582,407	248	\$0.87	\$0.89	\$0.85
HND	BetaProNatGas Lev Br	1,622,402	\$3,270,291	329	\$2.05	\$2.17	\$1.90
ARX	ARC Resources Ltd.	1,060,455	\$10,630,120	2,424	\$10.04	\$10.14	\$9.91
CVE	Cenovus Energy Inc.	915,532	\$10,346,688	2,381	\$11.48	\$11.49	\$11.06
CPG	Crescent Point Corp.	862,332	\$4,575,272	974	\$5.35	\$5.39	\$5.14
HUT	Hut 8 Mining Corp J	800,845	\$8,945,354	1,437	\$11.04	\$11.42	\$10.94
U.UN	Sprott PhysUraniumUn	670,875	\$11,024,500	1,884	\$16.33	\$16.90	\$15.98
XAM	Xanadu Mines J Ord	656,000	\$27,180	12	\$0.04	\$0.05	\$0.04
GXE	Gear Energy Ltd.	653,000	\$469,950	131	\$0.72	\$0.73	\$0.70
AC	Air Canada Vote & VV	616,000	\$13,818,686	2,660	\$22.45	\$22.74	\$22.30
UEX	UEX Corporation J	614,793	\$361,921	200	\$0.59	\$0.60	\$0.57
FCU	Fission Uranium J	603,050	\$672,182	365	\$1.18	\$1.18	\$1.07
SU	Suncor Energy Inc.	599,303	\$14,688,852	1,862	\$24.79	\$24.87	\$23.91
CP	Cdn Pacific Railway	597,831	\$52,148,955	3,706	\$86.85	\$88.14	\$86.28
BBD.B	Bombardier Cl B SV	588,246	\$1,124,618	421	\$1.91	\$1.94	\$1.89
AZZ	Azarga Uranium A J	562,560	\$424,806	200	\$0.78	\$0.78	\$0.73
TVE	Tamarack Vall Engy J	548,808	\$1,557,654	397	\$2.85	\$2.86	\$2.78
DML	Denison Mines Corp	535,185	\$1,166,033	494	\$2.23	\$2.24	\$2.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,664,964	\$955,992	382	\$0.57	\$0.60	\$0.52
SSE	Svr Spruce	1,172,000	\$49,610	23	\$0.05	\$0.05	\$0.04
NUG	Nulegacy Gld	1,037,000	\$57,100	21	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	938,500	\$73,700	79	\$0.09	\$0.09	\$0.07
AAZ	Azincourt Eg	903,900	\$92,467	60	\$0.11	\$0.11	\$0.10
CSTR	Cryptostar C	609,450	\$96,084	40	\$0.16	\$0.17	\$0.16
GXU	Goviex Urani	582,500	\$293,553	240	\$0.57	\$0.57	\$0.49
ABRA	AbraSvr Res	577,500	\$235,180	64	\$0.40	\$0.42	\$0.40
PUL	Pulse Oil Co	409,000	\$20,965	12	\$0.05	\$0.06	\$0.05
KUB	Cub Egy Inc.	403,000	\$11,160	9	\$0.03	\$0.03	\$0.03
GNG	Glden Goliat	369,000	\$18,695	10	\$0.06	\$0.06	\$0.05
NRN	Nthn Shield	327,000	\$15,585	7	\$0.05	\$0.05	\$0.04
VXTR	Voxtur Analy	325,500	\$347,998	119	\$1.02	\$1.11	\$1.01
SXL	SLAM Expl	324,000	\$38,228	28	\$0.12	\$0.15	\$0.11
RR	Recharge Res	322,000	\$22,965	10	\$0.08	\$0.08	\$0.07
DIA	Margaret Lak	312,800	\$14,105	9	\$0.05	\$0.05	\$0.05
PRO	Pershimex Re	308,000	\$11,465	6	\$0.04	\$0.04	\$0.04
FCO	Fabled Svr G	296,931	\$42,995	24	\$0.15	\$0.15	\$0.14
BITF	Bitfarms Ltd	287,751	\$2,031,767	347	\$6.89	\$7.22	\$6.89
URC	Uranium Rylt	258,182	\$1,597,957	368	\$6.75	\$6.75	\$5.72

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: 17

Block Volume: 316,200

Number of Issues Traded: 11

Block Value: \$3,196,171

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BBD.B	Bombardier CI B SV	\$1.90	68,300	\$129,770
BTE	Baytex Energy Corp.	\$2.74	40,000	\$109,600
DLR.U	Horizon US\$Cur A USF	\$10.06	29,800	\$299,788
HOD	BetaPro CrdOilInvrBr	\$10.30	17,200	\$177,160
XIU	iShares S&P/TSX60 Un	\$31.13	16,000	\$498,080
DLR	Horizon US\$ Cur A Un	\$12.74	15,700	\$200,018
LUN	Lundin Mining Corp	\$9.59	13,200	\$126,588
DFN.PR.A	Dividend 15 Splt Pr	\$10.09	12,700	\$128,143
ENS.PR.A	E Split Corp. Pr	\$10.24	12,600	\$129,024
ENS.PR.A	E Split Corp. Pr	\$10.26	12,600	\$129,276

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$31.13	16,000	\$498,080
XIU	iShares S&P/TSX60 Un	\$31.14	10,000	\$311,400
XIU	iShares S&P/TSX60 Un	\$31.13	10,000	\$311,300
DLR.U	Horizon US\$Cur A USF	\$10.06	29,800	\$299,788
DLR	Horizon US\$ Cur A Un	\$12.74	15,700	\$200,018
HOD	BetaPro CrdOilInvrBr	\$10.30	17,200	\$177,160
BBD.B	Bombardier CI B SV	\$1.90	68,300	\$129,770
ENS.PR.A	E Split Corp. Pr	\$10.26	12,600	\$129,276
ENS.PR.A	E Split Corp. Pr	\$10.24	12,600	\$129,024
DFN.PR.A	Dividend 15 Splt Pr	\$10.09	12,700	\$128,143

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
AAV	Advantage Energy Ltd	212,925	\$1,286,821	494	\$6.01	\$6.01	\$6.15	\$5.99
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	11,840	\$173,135	61	\$14.74	\$14.74	\$14.77	\$14.43
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	366,414	\$9,021,004	1,191	\$24.45	\$24.45	\$24.88	\$24.42
AC	Air Canada Vote & VV	616,000	\$13,818,686	2,660	\$22.45	\$22.45	\$22.74	\$22.30
ACB	Aurora Cannabis J	110,184	\$918,293	253	\$8.43	\$8.43	\$8.49	\$8.17
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	37,114	\$1,518,102	233	\$40.80	\$40.80	\$41.12	\$40.80
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	22,100	\$954,559	91	\$43.45	\$43.45	\$43.80	\$42.12
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	39,479	\$719,106	242	\$18.22	\$18.22	\$18.32	\$18.03
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.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	15,431	\$129,430	31	\$8.39	\$8.39	\$8.43	\$8.34
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	65,767	\$4,671,232	381	\$70.67	\$70.67	\$71.65	\$70.18
AEZS	AEterna Zentaris Inc	1,500	\$1,195	3	\$0.79	\$0.79	\$0.80	\$0.79
AFN	Ag Growth Int'l Inc.	19,800	\$580,079	77	\$29.57	\$29.57	\$29.78	\$28.90
AGF.B	AGF Management B NV	14,200	\$104,834	48	\$7.40	\$7.40	\$7.40	\$7.34
AGI	Alamos Gold Inc. J	66,900	\$664,181	188	\$9.91	\$9.91	\$10.03	\$9.75
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	20,000	\$7,080	6	\$0.35	\$0.35	\$0.36	\$0.35
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	103	\$216	2	\$0.00	\$2.10	\$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	27,115	\$1,685,374	121	\$62.47	\$62.47	\$62.89	\$61.65
AII	Almonty Industries J	3,500	\$3,225	7	\$0.92	\$0.92	\$0.93	\$0.92
AIM	Aimia Inc.	3,473	\$14,322	17	\$4.07	\$4.07	\$4.13	\$4.07
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	\$0.46	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	98	\$113	1	\$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	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
ALA	AltaGas Ltd.	57,708	\$1,498,202	284	\$26.00	\$26.00	\$26.09	\$25.64
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$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	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ALS	Altius Minerals Corp	25,380	\$415,179	64	\$16.44	\$16.44	\$16.46	\$16.18
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	19,900	\$69,242	21	\$3.39	\$3.39	\$3.53	\$3.39
AMM	Almaden Minerals	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
AND	AndlauerHlthcr GrpSV	2,835	\$142,570	13	\$50.01	\$50.01	\$50.75	\$49.22
ANRG	Anaergia Inc. J SV	7,100	\$174,085	18	\$25.28	\$25.28	\$25.28	\$23.36
ANX	Anaconda Mining J	9,500	\$6,840	2	\$0.72	\$0.72	\$0.72	\$0.72
AOI	Africa Oil Corp. J	46,000	\$75,641	35	\$1.64	\$1.64	\$1.66	\$1.61
AOT	Ascot Resources J	14,020	\$16,895	26	\$1.20	\$1.20	\$1.21	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	43,365	\$1,820,486	223	\$42.03	\$42.03	\$42.14	\$41.74
APLI	Appli Therapeutcs J	145	\$139	1	\$0.00	\$0.96	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	11,300	\$142,997	29	\$12.67	\$12.67	\$12.72	\$12.63
APS	Aptose Biosciences	1,000	\$3,457	3	\$3.44	\$3.44	\$3.47	\$3.40
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	173,395	\$3,398,120	736	\$19.65	\$19.65	\$19.69	\$19.46
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	51,000	\$163,993	109	\$3.21	\$3.21	\$3.25	\$3.18
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,984	\$873,692	192	\$21.79	\$21.79	\$22.07	\$21.69
ARG	Amerigo Resources J	35,700	\$46,815	24	\$1.31	\$1.31	\$1.32	\$1.28
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	90	\$720	1	\$0.00	\$8.70	\$0.00	\$0.00
ARX	ARC Resources Ltd.	1,060,455	\$10,630,120	2,424	\$10.04	\$10.04	\$10.14	\$9.91
ASM	Avino Silver & Gld J	3,100	\$3,606	8	\$1.13	\$1.13	\$1.18	\$1.13
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AT	AcuityAds Hldgs J	50,838	\$474,751	231	\$9.40	\$9.40	\$9.49	\$9.23
ATA	ATS Automation Tool	54,140	\$2,440,787	279	\$45.28	\$45.28	\$45.75	\$44.23
ATD.A	Alimentation CI A MV	267	\$13,357	4	\$49.94	\$49.94	\$49.94	\$49.94
ATD.B	Alimentation CI B SV	109,733	\$5,496,754	581	\$50.28	\$50.28	\$50.41	\$49.65
ATE	Antibe Therapeutic J	6,100	\$7,371	8	\$1.23	\$1.23	\$1.23	\$1.20
ATH	Athabasca Oil Corp J	1,820,560	\$1,582,407	248	\$0.87	\$0.87	\$0.89	\$0.85
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	69,452	\$2,927,955	331	\$42.27	\$42.27	\$42.43	\$41.56
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
AUMN	Golden Minerals J	4,200	\$2,586	3	\$0.61	\$0.61	\$0.63	\$0.61
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	141,800	\$16,258	11	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	9,500	\$5,345	6	\$0.56	\$0.56	\$0.57	\$0.56
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,460	\$128,839	15	\$37.12	\$37.12	\$37.37	\$37.10
AX.PR.A	Artis REIT Ser A Pr	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
AX.PR.E	Artis REIT Ser E Pr	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
AX.UN	Artis REIT Un	48,644	\$557,724	183	\$11.43	\$11.43	\$11.50	\$11.40
AXU	Alexco Resource J	31,917	\$68,058	45	\$2.17	\$2.17	\$2.17	\$2.11
AYA	Aya Gold & Silvr J	182,136	\$1,766,096	809	\$9.53	\$9.53	\$10.07	\$9.50
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	562,560	\$424,806	200	\$0.78	\$0.78	\$0.78	\$0.73
BAM.A	Brookfld Asset A LV	122,457	\$8,563,187	742	\$70.17	\$70.17	\$70.38	\$69.33
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
BAM.PF.C	Brookfld Asset Pr 36	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	700	\$16,112	2	\$23.36	\$23.36	\$23.36	\$22.96
BAM.PF.H	Brookfld Asset Pr 44	600	\$16,580	3	\$27.70	\$27.70	\$27.70	\$27.30
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	300	\$3,792	1	\$12.64	\$12.64	\$12.64	\$12.64
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	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
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	1,075	\$13,553	2	\$12.61	\$12.61	\$12.61	\$12.61
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	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
BAM.PR.R	Brookfld Asset Pr 24	800	\$16,056	2	\$20.07	\$20.07	\$20.07	\$20.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,000	\$24,420	1	\$24.42	\$24.42	\$24.42	\$24.42
BAMR	Brookfld MgtReinsrLV	506	\$37,418	7	\$74.06	\$74.06	\$74.10	\$73.40
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
BB	BlackBerry Limited	325,676	\$4,124,016	857	\$12.79	\$12.79	\$12.81	\$12.53
BBD.A	Bombardier CI A MV	39,200	\$80,979	35	\$2.07	\$2.07	\$2.09	\$2.04
BBD.B	Bombardier CI B SV	588,246	\$1,124,618	421	\$1.91	\$1.91	\$1.94	\$1.89
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	11,200	\$66,223	11	\$5.96	\$5.96	\$5.98	\$5.86
BBU.UN	Brookfield Bus LP Un	702	\$37,474	6	\$53.39	\$53.39	\$53.44	\$53.35
BCE	BCE Inc.	201,057	\$13,001,437	1,132	\$64.82	\$64.82	\$65.03	\$64.19
BCE.PRA	BCE Inc. Pr Ser AA	800	\$14,778	2	\$18.54	\$18.54	\$18.54	\$18.27
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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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	500	\$9,725	5	\$19.45	\$19.45	\$19.45	\$19.45
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	\$19.00	\$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	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
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	\$19.02	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	1,400	\$24,350	2	\$17.41	\$17.41	\$17.41	\$17.35
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,600	\$29,056	1	\$18.16	\$18.16	\$18.16	\$18.16
BCE.PR.T	BCE Inc. Pr Ser T	900	\$16,560	2	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
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	33,925	\$1,216,514	171	\$36.11	\$36.11	\$36.29	\$34.71
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	1,600	\$16,305	11	\$10.14	\$10.14	\$10.31	\$10.14
BEI.UN	Boardwalk REIT Un	13,401	\$653,736	86	\$48.74	\$48.74	\$49.04	\$48.33
BEK.B	Becker Milk CI B NV	80	\$1,120	1	\$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	800	\$21,616	1	\$27.02	\$27.02	\$27.02	\$27.02
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	82,321	\$4,048,939	415	\$48.91	\$48.91	\$49.60	\$48.68
BEPC	Brookfld RenewA ExSV	23,051	\$1,222,916	162	\$52.87	\$52.87	\$53.55	\$52.45
BESG	InvescoESG CA CorBnd	6,900	\$134,950	5	\$19.57	\$19.57	\$19.60	\$19.54
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
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	22	\$165	1	\$0.00	\$7.68	\$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	7,616	\$272,624	59	\$35.56	\$35.56	\$36.22	\$35.52
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	25	\$605	1	\$0.00	\$24.44	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	1,200	\$29,976	3	\$24.98	\$24.98	\$24.98	\$24.98
BIP.PR.D	Brookfield InfrsPr7	600	\$15,222	1	\$25.37	\$25.37	\$25.37	\$25.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	48,790	\$3,495,355	255	\$71.60	\$71.60	\$72.27	\$71.44
BIPC	Brookfld Infrac A SV	47,429	\$3,688,212	252	\$77.88	\$77.88	\$78.24	\$76.82
BIR	Birchcliff Energy	473,894	\$3,092,819	1,095	\$6.61	\$6.61	\$6.66	\$6.28
BIR.PR.A	Birchcliff Engy Pr A	1,200	\$30,420	2	\$25.35	\$25.35	\$25.35	\$25.35
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	15,700	\$286,447	15	\$18.23	\$18.23	\$18.35	\$18.11
BITC.U	Ninepoint Bitcoin US	6,100	\$88,080	7	\$14.44	\$14.44	\$14.51	\$14.27
BITI	BetaPro InversBitcn	25,801	\$382,486	59	\$14.80	\$14.80	\$15.03	\$14.73
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,240	2	\$10.80	\$10.80	\$10.80	\$10.80
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	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	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	123,255	\$2,367,611	506	\$19.16	\$19.16	\$19.66	\$19.05
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.	160,349	\$1,069,763	151	\$7.25	\$7.25	\$7.30	\$6.35
BLX	Boralex Inc. Cl A	36,600	\$1,434,802	208	\$39.20	\$39.20	\$39.55	\$38.70
BMO	Bank of Montreal	128,829	\$16,483,125	954	\$128.36	\$128.36	\$128.61	\$127.08
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	2,400	\$61,507	4	\$25.69	\$25.69	\$25.69	\$25.60
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$13,445	1	\$26.89	\$26.89	\$26.89	\$26.89
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	2,200	\$53,514	5	\$24.36	\$24.36	\$24.36	\$24.23
BMO.PR.Y	Bk of Mon Pr Ser 33	400	\$10,032	1	\$25.08	\$25.08	\$25.08	\$25.08
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,600	\$108,978	9	\$19.47	\$19.47	\$19.47	\$19.45
BNE	Bonterra Energy Corp	1,300	\$6,860	8	\$5.29	\$5.29	\$5.39	\$5.16
BNG	Bengal Energy Ltd. J	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
BNK	Big BancSplt Corp A	22	\$339	1	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	207,384	\$16,181,914	1,268	\$78.35	\$78.35	\$78.43	\$77.54
BNS.PR.H	Bank of N S Sr 38 Pr	800	\$20,400	2	\$25.50	\$25.50	\$25.50	\$25.50
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$25,850	1	\$25.85	\$25.85	\$25.85	\$25.85
BOS	Airboss of America J	22,382	\$851,537	106	\$38.52	\$38.52	\$38.58	\$37.45
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	1,200	\$23,556	2	\$19.75	\$19.75	\$19.75	\$19.51
BPO.PR.C	Brookfld Office PrCC	200	\$5,276	1	\$26.38	\$26.38	\$26.38	\$26.38
BPO.PR.E	Brookfld Office PrEE	2,900	\$70,808	6	\$24.45	\$24.45	\$24.46	\$24.22
BPO.PR.G	Brookfld Office PrGG	2,200	\$51,620	5	\$23.48	\$23.48	\$23.49	\$23.42
BPO.PR.I	Brookfld Office PrII	2,000	\$46,628	4	\$23.32	\$23.32	\$23.32	\$23.31
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
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	2,300	\$48,752	4	\$21.21	\$21.21	\$21.22	\$21.15
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	200	\$5,442	1	\$27.21	\$27.21	\$27.21	\$27.21
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	44	\$1,386	1	\$0.00	\$31.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	56,100	\$749,124	147	\$13.36	\$13.36	\$13.65	\$12.98
BRE	Bridgemarq RI Est RV	90	\$1,490	2	\$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	1,000	\$23,318	2	\$23.39	\$23.39	\$23.39	\$23.21
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.	13,000	\$2,065	2	\$0.18	\$0.18	\$0.18	\$0.15
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	91	\$596	2	\$0.00	\$6.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	95,000	\$50,160	36	\$0.51	\$0.51	\$0.55	\$0.51
BTB.UN	BTB REIT Un	36,910	\$151,734	65	\$4.13	\$4.13	\$4.13	\$4.10
BTCC	Purpose BitcnCA CrHg	58,888	\$583,578	118	\$9.93	\$9.93	\$9.99	\$9.81
BTCC.B	Purpose BitcnCA NCHg	279,931	\$2,526,714	545	\$9.05	\$9.05	\$9.11	\$8.95
BTCC.U	Purpose BitcnUS NCHg	38,848	\$352,104	45	\$9.08	\$9.08	\$9.13	\$8.95
BTCQ	3iQ CoinShr Bitcn CA	11,470	\$117,475	29	\$10.21	\$10.21	\$10.30	\$10.14
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	64,135	\$589,359	77	\$9.22	\$9.22	\$9.27	\$9.13
BTCX.U	CI GalBitcnETF UH US	16,223	\$149,230	59	\$9.19	\$9.19	\$9.27	\$9.15
BTE	Baytex Energy Corp.	2,437,854	\$6,690,905	942	\$2.76	\$2.76	\$2.77	\$2.71
BTO	B2Gold Corp.	377,029	\$1,821,413	1,120	\$4.85	\$4.85	\$4.87	\$4.80
BU	Burcon NutraSci J	84,160	\$217,480	178	\$2.60	\$2.60	\$2.73	\$2.51
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
BYD	Boyd Group Services	4,628	\$1,124,818	36	\$244.05	\$244.05	\$244.55	\$240.27
BYL	Baylin Tech Inc. J	5,320	\$3,890	2	\$0.73	\$0.73	\$0.73	\$0.73
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CAE	CAE Inc.	83,044	\$3,201,155	586	\$38.57	\$38.57	\$38.80	\$38.15
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$5,096	1	\$50.96	\$50.96	\$50.96	\$50.96
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,400	\$27,440	1	\$19.60	\$19.60	\$19.60	\$19.60
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,199	\$2,755,918	296	\$60.97	\$60.97	\$61.28	\$60.37
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.	35,927	\$562,754	134	\$15.56	\$15.56	\$15.87	\$15.47
CBD.U	HempFusion Well J US	26,600	\$5,342	6	\$0.21	\$0.21	\$0.21	\$0.20
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	300	\$5,713	3	\$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	12,404	\$233,251	22	\$18.80	\$18.80	\$18.81	\$18.80
CCA	Cogeco Commun Inc SV	8,438	\$967,737	65	\$114.89	\$114.89	\$115.13	\$114.24
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,642	\$1,556,576	158	\$72.06	\$72.06	\$72.23	\$71.24
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	352,909	\$11,074,827	1,469	\$31.22	\$31.22	\$32.01	\$30.69
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	7,309	\$991,498	52	\$135.91	\$135.91	\$136.26	\$134.47
CDIV	Manulife SmartDiv Un	1,000	\$12,940	3	\$12.94	\$12.94	\$12.94	\$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	7,190	\$231,087	19	\$32.19	\$32.19	\$32.21	\$32.07
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	900	\$20,156	3	\$22.39	\$22.39	\$22.41	\$22.39
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CERV	Cervus Equipment	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CET	Cathedral Engy Serv	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
CEU	CES Energy Solutn	76,400	\$117,856	99	\$1.53	\$1.53	\$1.59	\$1.52
CEW	iShares EqWeight Un	7,505	\$119,582	46	\$15.96	\$15.96	\$15.96	\$15.83
CF	Canaccord Genuity	21,597	\$319,782	81	\$14.93	\$14.93	\$14.97	\$14.63
CF.PR.A	Canaccord Gen A Pr	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
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	\$19.85	\$0.00	\$0.00
CFP	Canfor Corporation	57,380	\$1,497,434	302	\$26.16	\$26.16	\$26.36	\$25.70
CFW	Calfrac Well Serv	80	\$268	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	4,700	\$31,080	21	\$6.65	\$6.65	\$6.65	\$6.52
CG	Centerra Gold Inc.	34,439	\$321,386	238	\$9.36	\$9.36	\$9.38	\$9.25
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,400	\$21,072	51	\$3.94	\$3.94	\$3.98	\$3.83
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,471	\$213,584	34	\$14.76	\$14.76	\$14.81	\$14.74
CGL.C	iShare GldBul Nn-Hdg	3,207	\$62,397	12	\$19.44	\$19.44	\$19.50	\$19.44
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	100	\$9,260	1	\$92.60	\$92.60	\$92.60	\$92.60
CGR	iShares GblRIEst Un	0	\$0	0	\$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.	69,985	\$932,510	165	\$13.40	\$13.40	\$13.49	\$13.04
CGXF	CI Gold+GiantsCovrUn	14,254	\$163,280	29	\$11.47	\$11.47	\$11.51	\$11.43
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$63.75	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	454	\$8,327	11	\$18.36	\$18.36	\$18.36	\$18.36
CHE.UN	Chemtrade Logistic Un	78,979	\$563,938	161	\$7.18	\$7.18	\$7.20	\$7.02
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,956	\$594,494	165	\$14.87	\$14.87	\$14.92	\$14.83
CHPS	HoriznGlbSemiconduct	90	\$2,495	1	\$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	78,928	\$304,167	157	\$3.89	\$3.89	\$3.90	\$3.81
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	23,200	\$118,529	61	\$5.07	\$5.07	\$5.20	\$5.05
CIBR	1st Tr NasdaqCybrsec	300	\$11,352	2	\$37.86	\$37.86	\$37.86	\$37.83
CIC	CI CdnBks IncmCI ETF	4,050	\$50,759	13	\$12.59	\$12.59	\$12.59	\$12.47
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	1,104	\$35,238	7	\$31.94	\$31.94	\$31.98	\$31.86
CIGI	Colliers Intl Grp SV	16,248	\$2,700,092	115	\$166.38	\$166.38	\$168.26	\$165.55
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.	71,260	\$1,868,162	506	\$26.37	\$26.37	\$26.40	\$25.89
CJ	Cardinal Energy J	221,773	\$845,791	292	\$3.84	\$3.84	\$3.87	\$3.69
CJR.B	Corus Entertmnt B	94,000	\$557,421	259	\$5.94	\$5.94	\$5.97	\$5.87
CJT	Cargojet Inc. Com&V	9,549	\$1,895,666	75	\$198.76	\$198.76	\$199.92	\$197.00
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	1,735	\$31,143	9	\$17.95	\$17.95	\$17.95	\$17.95
CLG	iShre 1-10GovtBnd Un	8,100	\$150,345	8	\$18.57	\$18.57	\$18.57	\$18.56
CLIQ	Alcanna Inc.	31,300	\$243,529	49	\$7.91	\$7.91	\$7.95	\$7.55
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	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	11,634	\$126,620	56	\$10.98	\$10.98	\$10.99	\$10.81
CM	Cdn Imperial Bank	131,909	\$19,308,602	910	\$147.47	\$147.47	\$147.62	\$145.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$27,720	2	\$25.20	\$25.20	\$25.20	\$25.20
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,900	\$76,941	5	\$26.55	\$26.55	\$26.55	\$26.52
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$13,305	1	\$26.61	\$26.61	\$26.61	\$26.61
CMAG	CI MunroAltGlbGrowC\$	6,100	\$177,907	15	\$29.21	\$29.21	\$29.22	\$29.04
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,700	\$35,235	4	\$20.73	\$20.73	\$20.74	\$20.70
CMAR.U	CI MarretAltRetBndUS	1,600	\$33,328	2	\$20.83	\$20.83	\$20.83	\$20.83
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$24,204	1	\$20.17	\$20.17	\$20.17	\$20.17
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	2,000	\$41,640	1	\$20.82	\$20.82	\$20.82	\$20.82
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	4,400	\$20,040	26	\$4.55	\$4.55	\$4.63	\$4.55
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	211,750	\$714,290	251	\$3.44	\$3.44	\$3.45	\$3.25
CMR	iShares MoneyMkt Un	2,106	\$105,321	5	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$27.99	\$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	16,750	\$55,663	71	\$3.33	\$3.33	\$3.33	\$3.30
CNQ	Canadian Natural Res	328,016	\$14,633,122	1,263	\$44.66	\$44.66	\$44.97	\$43.80
CNR	Cdn Nat'l Railway	432,020	\$64,736,594	3,111	\$148.08	\$148.08	\$151.98	\$147.82
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
COW	iShares GblAgri Un	210	\$11,959	3	\$57.07	\$57.07	\$57.07	\$56.81
CP	Cdn Pacific Railway	597,831	\$52,148,955	3,706	\$86.85	\$86.85	\$88.14	\$86.28
CPD	iShares CdnPref Un	33,079	\$457,860	51	\$13.83	\$13.83	\$13.85	\$13.83
CPG	Crescent Point Corp.	862,332	\$4,575,272	974	\$5.35	\$5.35	\$5.39	\$5.14
CPH	Cipher Pharma J	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
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.	32,311	\$1,423,098	216	\$44.21	\$44.21	\$44.28	\$43.76
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	1,600	\$39,764	3	\$24.71	\$24.71	\$25.09	\$24.71
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$16,709	1	\$23.87	\$23.87	\$23.87	\$23.87
CPX.PR.G	Capital Pwr Ser 7 Pr	210	\$5,408	2	\$25.75	\$25.75	\$25.75	\$25.75
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.	402,800	\$862,278	218	\$2.26	\$2.26	\$2.28	\$1.95
CRDL	Cardiol Therapeutic A	258,400	\$1,218,466	289	\$4.94	\$4.94	\$4.98	\$4.47
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	2,300	\$46,617	3	\$20.27	\$20.27	\$20.27	\$20.23
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	30,678	\$229,504	166	\$7.47	\$7.47	\$7.60	\$7.38
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,764	\$232,429	72	\$18.20	\$18.20	\$18.26	\$18.15
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,300	\$217,653	89	\$17.71	\$17.71	\$17.75	\$17.63
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	117,260	\$648,355	280	\$5.62	\$5.62	\$5.62	\$5.46
CSAV	CI HiInterestSvgs Un	2,200	\$110,029	6	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	130	\$2,246	2	\$17.27	\$17.27	\$17.27	\$17.27
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	40,164	\$508,938	140	\$12.67	\$12.67	\$12.72	\$12.61
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	5,794	\$12,646,752	55	\$2,200.25	\$2200.25	\$2201.48	\$2170.60
CSW.A	Corby Spirit&Wine A	20	\$366	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	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
CTC	Canadian Tire Corp	18	\$4,860	1	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,732	\$2,876,949	121	\$195.60	\$195.60	\$196.09	\$193.99
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	145,819	\$1,780,296	554	\$12.14	\$12.14	\$12.51	\$12.03
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	47,630	\$1,670,974	309	\$35.07	\$35.07	\$35.22	\$34.94
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	900	\$22,995	3	\$25.55	\$25.55	\$25.55	\$25.55
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	700	\$17,759	1	\$25.37	\$25.37	\$25.37	\$25.37
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUB	CubicFarm Systems J	910	\$1,251	9	\$1.37	\$1.37	\$1.40	\$1.35
CUD	iShare US DivGrow Un	1,302	\$65,059	12	\$50.17	\$50.17	\$50.23	\$49.73
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	31,100	\$328,882	199	\$10.58	\$10.58	\$10.62	\$10.43
CUP.U	Caribbean Ut Cl A US	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	915,532	\$10,346,688	2,381	\$11.48	\$11.48	\$11.49	\$11.06
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
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	\$22.24	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.29	\$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	251	\$1,535	5	\$0.00	\$6.11	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	32,898	\$1,219,535	245	\$37.14	\$37.14	\$37.19	\$36.86
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	300	\$8,160	1	\$27.20	\$27.20	\$27.20	\$27.20
CWEB	Charlotte's Web Hldg	46,110	\$122,416	59	\$2.66	\$2.66	\$2.68	\$2.56
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	469	\$26,205	7	\$55.88	\$55.88	\$55.88	\$55.88
CXB	Calibre Mining Corp.	69,600	\$105,452	85	\$1.53	\$1.53	\$1.54	\$1.49
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
CXI	Currency Exch Intl J	200	\$2,538	2	\$12.69	\$12.69	\$12.69	\$12.69
CYB	Cymbria Corp Cl A NV	100	\$5,985	1	\$59.85	\$59.85	\$59.85	\$59.85
CYBR	Evolve Cyber Sec Heg	1,115	\$56,762	8	\$51.00	\$51.00	\$51.00	\$50.69
CYBR.B	Evolve CyberSecUnHg	30	\$1,662	1	\$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	29	\$611	2	\$0.00	\$21.01	\$0.00	\$0.00
D.UN	Dream Office REIT Un	26,219	\$604,943	119	\$23.08	\$23.08	\$23.22	\$22.90
DANC	Desjardn AltLN/SH Eq	13,380	\$291,115	23	\$21.76	\$21.76	\$21.76	\$21.75
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	80,620	\$519,896	178	\$6.53	\$6.53	\$6.54	\$6.40
DBO	D-Box Tech Inc. A J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$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	39,425	\$4,346,042	261	\$113.76	\$113.76	\$114.93	\$106.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCM	Data Commun Mgt	1,117	\$1,095	3	\$0.98	\$0.98	\$0.98	\$0.98
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DF	Dividend 15Split 2 A	205	\$1,298	4	\$0.00	\$6.32	\$0.00	\$0.00
DF.PRA	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
DFN	Dividend 15 Splt A	56,246	\$448,987	73	\$7.98	\$7.98	\$7.99	\$7.97
DFN.PRA	Dividend 15 Splt Pr	69,100	\$698,267	23	\$10.12	\$10.12	\$10.12	\$10.09
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	1,173	\$40,149	5	\$34.24	\$34.24	\$34.26	\$34.21
DGS	Div Growth Splt CI A	19,364	\$132,277	28	\$6.85	\$6.85	\$6.89	\$6.76
DGS.PRA	Div Growth Split Pr	8,800	\$89,314	9	\$10.15	\$10.15	\$10.15	\$10.12
DHT.U	DRI Healthcare Tr US	400	\$2,400	1	\$6.00	\$6.00	\$6.00	\$6.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$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	6,216	\$72,281	29	\$11.62	\$11.62	\$11.68	\$11.53
DIR.UN	Dream Industrl REIT	80,367	\$1,369,419	366	\$17.07	\$17.07	\$17.12	\$16.93
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
DIV	Divers Rylty Corp.	57,688	\$165,888	69	\$2.91	\$2.91	\$2.94	\$2.81
DIVS	Evolve CA Pref UnHeg	1,000	\$17,880	3	\$17.88	\$17.88	\$17.88	\$17.88
DLR	Horizon US\$ Cur A Un	162,427	\$2,068,000	143	\$12.72	\$12.72	\$12.77	\$12.71
DLR.U	Horizon US\$Cur A USF	164,327	\$1,653,958	66	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	535,185	\$1,166,033	494	\$2.23	\$2.23	\$2.24	\$2.06
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	28,715	\$1,324,033	176	\$46.27	\$46.27	\$46.41	\$45.42
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	8,800	\$155,016	31	\$17.64	\$17.64	\$17.69	\$17.50
DOL	Dollarama Inc.	146,184	\$8,118,222	876	\$55.72	\$55.72	\$55.80	\$55.11
DOO	BRP Inc. SV	30,220	\$3,679,763	231	\$121.73	\$121.73	\$122.44	\$121.06
DPM	Dundee Precious Mtl	42,284	\$346,772	237	\$8.14	\$8.14	\$8.36	\$8.12
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	15,440	\$147,078	37	\$9.44	\$9.44	\$9.71	\$9.35
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
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	6,600	\$179,013	53	\$27.12	\$27.12	\$27.23	\$26.82
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	6,700	\$29,876	8	\$4.41	\$4.41	\$4.53	\$4.39
DRX	ADF Group Inc. SV	97	\$167	1	\$0.00	\$1.74	\$0.00	\$0.00
DS	Dividend Select 15Eq	785	\$7,049	4	\$9.00	\$9.00	\$9.00	\$8.92
DSG	Descartes Systems	27,374	\$2,836,534	192	\$105.46	\$105.46	\$105.46	\$102.31
DXB	Dynamic ActvTact Bnd	2,500	\$51,899	3	\$20.75	\$20.75	\$20.76	\$20.75
DXC	Dynamic ActvCA DivUn	230	\$7,130	2	\$30.98	\$30.98	\$30.98	\$30.98
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	12,100	\$630,461	47	\$52.22	\$52.22	\$52.24	\$51.97
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
DXN	DynamicActvGblInfras	16	\$311	2	\$0.00	\$19.61	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$6,753	1	\$22.51	\$22.51	\$22.51	\$22.51
DXP	Dynamic Actv Pref Un	14,800	\$341,700	31	\$23.09	\$23.09	\$23.10	\$23.07
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	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	1,338	\$64,061	8	\$48.05	\$48.05	\$48.10	\$47.69
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	\$11.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	39,300	\$10,926	10	\$0.28	\$0.28	\$0.28	\$0.27
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	\$50.17	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,240	\$191,046	32	\$23.20	\$23.20	\$23.35	\$23.02
EBIT.U	Bitcoin ETF US Unheg	800	\$14,691	2	\$18.32	\$18.32	\$18.39	\$18.32
ECN	ECN Capital Corp.	53,500	\$583,372	231	\$10.93	\$10.93	\$10.95	\$10.84
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
ECO	EcoSynthetix Inc. J	25	\$134	1	\$0.00	\$5.40	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	47,000	\$276,556	92	\$5.90	\$5.90	\$5.98	\$5.84
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	187,200	\$5,701,926	1,199	\$30.56	\$30.56	\$30.80	\$29.76
EFL	Electrovaya Inc.	3,400	\$3,740	3	\$1.12	\$1.12	\$1.12	\$1.08
EFN	Element Fleet Mgt	116,920	\$1,613,134	539	\$13.75	\$13.75	\$13.95	\$13.68
EFN.PR.A	Element Fleet Pr A	340	\$8,874	2	\$26.10	\$26.10	\$26.10	\$26.10
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	212,981	\$2,141,100	355	\$10.51	\$10.51	\$10.51	\$9.55
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	22,200	\$186,551	117	\$8.43	\$8.43	\$8.46	\$8.24
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	84,460	\$428,806	211	\$5.04	\$5.04	\$5.18	\$4.87
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	6,532	\$281,691	41	\$43.10	\$43.10	\$43.31	\$43.01
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	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	34,410	\$423,636	69	\$12.35	\$12.35	\$12.36	\$12.26
ELD	Eldorado Gold Corp.	16,028	\$172,855	78	\$10.74	\$10.74	\$10.90	\$10.62
ELEF	Silver Elephant J	15,500	\$3,540	3	\$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	\$25.32	\$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	700	\$215	2	\$0.31	\$0.31	\$0.31	\$0.31
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
EMA	Emera Incorporated	43,249	\$2,563,682	297	\$59.30	\$59.30	\$59.50	\$58.99
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	\$25.05	\$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	800	\$20,946	2	\$26.21	\$26.21	\$26.21	\$26.10
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	79,188	\$3,045,018	442	\$38.62	\$38.62	\$38.69	\$37.77
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ENB	Enbridge Inc.	391,523	\$19,893,220	2,080	\$50.84	\$50.84	\$51.00	\$50.57
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	23	\$431	1	\$0.00	\$18.68	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	900	\$15,830	4	\$17.77	\$17.77	\$17.77	\$17.52
ENB.PF.I	Enbridge Ser 17 Pr	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
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	\$25.45	\$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	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
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	1,805	\$36,166	4	\$20.02	\$20.02	\$20.08	\$20.01
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,651	2	\$18.22	\$18.22	\$18.29	\$18.22
ENB.PR.U	Enbridge Sr J US Pr	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$15,678	1	\$17.42	\$17.42	\$17.42	\$17.42
ENGH	Enghouse Systems Ltd	15,013	\$902,810	95	\$60.24	\$60.24	\$60.45	\$59.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,100	\$92,150	9	\$15.14	\$15.14	\$15.14	\$15.03
ENS.PR.A	E Split Corp. Pr	36,800	\$376,979	9	\$10.26	\$10.26	\$10.26	\$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.	7,737	\$1,152,612	63	\$149.94	\$149.94	\$150.15	\$146.70
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,000	\$59,648	5	\$29.80	\$29.80	\$29.84	\$29.80
EQL.F	Invesco S&P500EqCA-H	1,800	\$51,168	7	\$28.45	\$28.45	\$28.50	\$28.30
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	78,675	\$728,350	261	\$9.25	\$9.25	\$9.41	\$9.15
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERD	Erdene Res Dev J	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	14,827	\$69,164	33	\$4.73	\$4.73	\$4.73	\$4.62
ERF	Enerplus Corporation	185,054	\$1,520,633	474	\$8.37	\$8.37	\$8.38	\$8.02
ERO	Ero Copper Corp. J	27,664	\$697,812	101	\$25.42	\$25.42	\$25.45	\$24.57
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	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.95	\$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	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ESI	Ensign Engy Services	113,623	\$192,445	89	\$1.70	\$1.70	\$1.72	\$1.67
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESN	Essential Energy Ltd	25,000	\$8,350	2	\$0.34	\$0.34	\$0.34	\$0.33
ET	Evertz Technologies	125	\$1,859	3	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	4,500	\$3,855	4	\$0.85	\$0.85	\$0.86	\$0.85
ETHH	Purpose EthrCA CurHg	56,483	\$883,610	134	\$15.81	\$15.81	\$15.86	\$15.20
ETHH.B	Purpose EthrCA NC Hg	34,188	\$543,010	94	\$16.10	\$16.10	\$16.13	\$15.55
ETHH.U	Purpose EthrUS\$NC Hg	13,492	\$212,508	45	\$15.95	\$15.95	\$15.97	\$15.36
ETHI	Horizon GlbSustLdr A	5	\$247	1	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	15,231	\$275,289	69	\$18.29	\$18.29	\$18.34	\$17.66
ETHQ.U	3iQ CoinShr Ether Un	1,200	\$17,190	3	\$14.35	\$14.35	\$14.35	\$14.25
ETHR	Ether ETF CADenom UH	17,500	\$277,900	41	\$16.12	\$16.12	\$16.20	\$15.65
ETHR.U	Ether ETF USDenom UH	1,100	\$17,464	2	\$15.88	\$15.88	\$15.88	\$15.84
ETHX.B	Cl GalxyEthermCA UHG	270,788	\$4,396,824	616	\$16.48	\$16.48	\$16.57	\$15.96
ETHX.U	Cl GalxyEthermUS UH	32,850	\$527,110	53	\$16.35	\$16.35	\$16.41	\$15.70
ETP	1st Tr Glb RskMngeUn	700	\$13,328	1	\$19.04	\$19.04	\$19.04	\$19.04
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ETX	Etrion Corporation J	5,000	\$250	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	Extencare Inc.	34,707	\$272,547	106	\$7.85	\$7.85	\$7.88	\$7.82
EXN	Excellon Resources J	1,000	\$2,095	8	\$2.09	\$2.09	\$2.11	\$2.08
EXRO	Exro Tech Inc. J	9,100	\$28,905	17	\$3.03	\$3.03	\$3.35	\$3.03

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	51,100	\$46,292	19	\$0.90	\$0.90	\$0.92	\$0.90
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	6,500	\$20,972	7	\$3.23	\$3.23	\$3.24	\$3.22
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	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,836	1	\$28.36	\$28.36	\$28.36	\$28.36
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	\$31.33	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	500	\$6,030	1	\$12.06	\$12.06	\$12.06	\$12.06
FCGB	Fidelity GlbCore+Bnd	14,600	\$371,999	31	\$25.51	\$25.51	\$25.51	\$25.44
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	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$44,085	2	\$29.39	\$29.39	\$29.39	\$29.39
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	27,600	\$495,868	97	\$17.97	\$17.97	\$18.08	\$17.86
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	900	\$23,269	4	\$25.86	\$25.86	\$25.88	\$25.84
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	603,050	\$672,182	365	\$1.18	\$1.18	\$1.18	\$1.07
FCUD	Fidelity US DivIdx L	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	459	\$19,608	3	\$42.74	\$42.74	\$42.74	\$42.74
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.65	\$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	1,660	\$7,839	4	\$4.75	\$4.75	\$4.75	\$4.63
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
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	17,765	\$127,183	83	\$7.16	\$7.16	\$7.24	\$7.06
FF	First Mining Gold J	30,000	\$9,928	7	\$0.33	\$0.33	\$0.34	\$0.33
FFH	Fairfax Financial SV	8,160	\$4,419,498	58	\$542.92	\$542.92	\$544.72	\$538.55
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.07	\$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	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$9,328	1	\$23.32	\$23.32	\$23.32	\$23.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
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	27,818	\$202,319	33	\$7.30	\$7.30	\$7.30	\$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	9,900	\$109,817	14	\$11.11	\$11.11	\$11.11	\$11.09
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$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	1,700	\$20,221	2	\$11.93	\$11.93	\$11.93	\$11.87
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$15,496	1	\$77.48	\$77.48	\$77.48	\$77.48
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,171	\$178,859	64	\$8.10	\$8.10	\$8.10	\$8.04
FIG	CI Invest GrdBond Un	14,600	\$162,202	14	\$11.12	\$11.12	\$11.12	\$11.10
FIG.U	CI Invest GrdBond US	3,000	\$31,200	2	\$10.40	\$10.40	\$10.40	\$10.40
FIH.U	Fairfax India SV USF	3,818	\$51,691	12	\$13.65	\$13.65	\$13.65	\$13.49
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	9,100	\$182,228	6	\$20.04	\$20.04	\$20.04	\$20.02
FLCP	Franklin Lib Cor+Bnd	900	\$18,333	1	\$20.37	\$20.37	\$20.37	\$20.37
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	400	\$8,588	2	\$21.47	\$21.47	\$21.47	\$21.47
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	3,300	\$33,725	6	\$10.23	\$10.23	\$10.23	\$10.19
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	455	\$1,402	4	\$3.08	\$3.08	\$3.08	\$3.08
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	\$20.03	\$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	212,301	\$5,194,594	1,174	\$24.46	\$24.46	\$24.77	\$24.07
FN	First Nat'l Fin Corp	2,300	\$101,912	21	\$44.30	\$44.30	\$44.49	\$44.17
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	43,541	\$7,875,418	304	\$181.26	\$181.26	\$181.96	\$178.05
FOOD	Goodfood Market J	24,310	\$235,544	42	\$9.66	\$9.66	\$9.77	\$9.65
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	\$24.00	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
FR	First Majestic J	49,595	\$799,527	188	\$16.14	\$16.14	\$16.34	\$15.95
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	80,150	\$794,833	224	\$9.90	\$9.90	\$9.98	\$9.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	61,800	\$616,991	46	\$9.99	\$9.99	\$9.99	\$9.98
FSB.U	CI EnhancShrtBnd US	3,900	\$39,419	4	\$10.10	\$10.10	\$10.11	\$10.10
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
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	\$39.92	\$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.	37,240	\$9,120,470	280	\$243.30	\$243.30	\$249.90	\$242.19
FSY	Forsys Metals Corp J	204,325	\$237,032	226	\$1.26	\$1.26	\$1.27	\$1.08
FSZ	Fiera Capital A SV	28,965	\$305,134	96	\$10.53	\$10.53	\$10.57	\$10.49
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,065	\$194,227	33	\$11.39	\$11.39	\$11.40	\$11.34
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FTRP	Field Trip Health J	5,339	\$31,135	35	\$5.76	\$5.76	\$5.93	\$5.74
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	65,581	\$3,825,629	400	\$58.39	\$58.39	\$58.56	\$58.08
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$15,486	1	\$25.81	\$25.81	\$25.81	\$25.81
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
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	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$8,500	1	\$21.25	\$21.25	\$21.25	\$21.25
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
FTT	Finning Int'l Inc.	43,602	\$1,423,994	265	\$32.74	\$32.74	\$32.88	\$32.47
FTU	US Financial 15 Cl A	100	\$65	1	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FVI	Fortuna Silver Mines	152,223	\$874,965	157	\$5.72	\$5.72	\$5.85	\$5.60
FVL	Freegold Ventures J	13,000	\$7,850	4	\$0.60	\$0.60	\$0.61	\$0.60
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	200	\$3,934	2	\$19.67	\$19.67	\$19.67	\$19.67
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,600	\$118,440	23	\$17.58	\$17.58	\$18.17	\$17.45
GAU	Galiano Gold Inc. J	4,000	\$3,590	3	\$0.88	\$0.88	\$0.90	\$0.88
GBAL	iShrESG Bal ETF Port	1,600	\$72,500	3	\$45.32	\$45.32	\$45.32	\$45.31
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	6,800	\$305,779	47	\$44.98	\$44.98	\$44.98	\$44.95
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	30	\$993	1	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$33,300	7	\$33.30	\$33.30	\$33.30	\$33.30
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	39,901	\$202,529	147	\$5.10	\$5.10	\$5.12	\$5.01
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
GDG.UN	Glbl Div Growers Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	81	\$4,636	1	\$0.00	\$54.95	\$0.00	\$0.00
GDL	Goodfellow Inc.	220	\$2,145	3	\$9.75	\$9.75	\$9.75	\$9.75
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	Glbl Div GrowSplit A	7,400	\$91,371	13	\$12.43	\$12.43	\$12.43	\$12.30
GDV.PR.A	Glbl DivGrowSplit Pr	2,200	\$23,030	2	\$10.47	\$10.47	\$10.47	\$10.45
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,907	\$710,508	129	\$23.77	\$23.77	\$23.83	\$23.41
GENM	Generation Mining J	25,000	\$18,140	5	\$0.73	\$0.73	\$0.73	\$0.71
GEO	Geodrill Limited Ord	1,800	\$3,960	5	\$2.20	\$2.20	\$2.20	\$2.20
GEQT	iShr ESG Eqty Portfl	200	\$9,954	1	\$49.77	\$49.77	\$49.77	\$49.77
GFL	GFL Environment SV	39,881	\$1,807,763	224	\$45.03	\$45.03	\$46.74	\$44.83
GGA	Goldgroup Mining J	1,000	\$50	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	272,104	\$861,272	640	\$3.10	\$3.10	\$3.25	\$3.09
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GH	Gamehost Inc.	500	\$3,700	1	\$7.40	\$7.40	\$7.40	\$7.40
GIB.A	CGI Inc. Cl A SV	44,119	\$4,999,274	366	\$113.49	\$113.49	\$113.84	\$112.78
GIGR	Guardian 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	48,294	\$2,329,154	287	\$48.14	\$48.14	\$48.72	\$47.72
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	223,032	\$959,557	631	\$4.35	\$4.35	\$4.42	\$4.18
GLXY	Galaxy Digital J Ord	127,131	\$3,310,475	361	\$26.16	\$26.16	\$26.54	\$25.62
GMX	Globex Mining Ent J	600	\$632	5	\$1.05	\$1.05	\$1.06	\$1.05
GOCR.UN	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GOLD	GoldMining Inc. J	25,400	\$43,122	41	\$1.72	\$1.72	\$1.73	\$1.67
GOOS	Cda Goose Hldgs SV	74,281	\$3,566,597	334	\$47.47	\$47.47	\$49.32	\$47.46
GPR	Gt Panther Mining J	5,000	\$3,035	6	\$0.60	\$0.60	\$0.61	\$0.60
GRA	NanoXplore Inc. J	32,750	\$212,697	91	\$6.39	\$6.39	\$6.63	\$6.37
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GRN	Greenlane Renew J	80,105	\$115,394	108	\$1.47	\$1.47	\$1.49	\$1.41
GRT.UN	Granite RI Est Tr Un	34,505	\$3,234,068	250	\$94.12	\$94.12	\$94.27	\$92.22
GSC	Golden Star Resource	600	\$1,887	6	\$3.11	\$3.11	\$3.21	\$3.11
GSV	Gold Stand Venture J	4,000	\$2,260	3	\$0.56	\$0.56	\$0.58	\$0.56
GSY	goeasy Ltd.	19,888	\$4,147,727	161	\$208.89	\$208.89	\$211.53	\$204.83
GTE	Gran Tierra Energy J	262,530	\$216,572	69	\$0.82	\$0.82	\$0.87	\$0.80
GTMS	Greenbrook TMS Inc J	200	\$2,467	2	\$12.30	\$12.30	\$12.37	\$12.30
GUD	Knight Therapeutics	35,825	\$190,135	47	\$5.35	\$5.35	\$5.37	\$5.24
GURU	GURU Organic Energy	53	\$898	1	\$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	56,250	\$2,215,230	302	\$39.36	\$39.36	\$39.49	\$39.25
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$26.58	\$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	1,200	\$30,516	2	\$25.43	\$25.43	\$25.43	\$25.43
GWO.PR.I	Gt-West Lifeco Pr I	800	\$20,342	2	\$25.44	\$25.44	\$25.44	\$25.39
GWO.PR.L	Gt-West Lifeco Pr L	200	\$5,196	1	\$25.98	\$25.98	\$25.98	\$25.98
GWO.PR.M	Gt-West Lifeco Pr M	500	\$13,025	1	\$26.05	\$26.05	\$26.05	\$26.05
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,596	1	\$25.96	\$25.96	\$25.96	\$25.96
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	1,000	\$26,532	2	\$26.55	\$26.55	\$26.55	\$26.52
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.	653,000	\$469,950	131	\$0.72	\$0.72	\$0.73	\$0.70
H	Hydro One Limited	82,202	\$2,570,452	522	\$31.30	\$31.30	\$31.41	\$31.11
HAB	Horizon CorpBnd E Un	14,200	\$158,938	14	\$11.17	\$11.17	\$11.21	\$11.17
HAC	Horizon Seasonl E Un	700	\$17,663	2	\$25.25	\$25.25	\$25.25	\$25.22
HAD	Horizon ActvCdnBndUn	1,400	\$14,524	3	\$10.39	\$10.39	\$10.39	\$10.37
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HAI	Haivision Systems	190	\$1,513	4	\$0.00	\$9.57	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	900	\$9,189	1	\$10.21	\$10.21	\$10.21	\$10.21
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	1,300	\$18,596	3	\$14.36	\$14.36	\$14.36	\$14.30
HBB	Horizon Cdn SlctUniv	5,260	\$266,669	14	\$50.71	\$50.71	\$50.74	\$50.64
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,900	\$90,671	9	\$11.51	\$11.51	\$11.52	\$11.44
HBF.B	HarvestBrndLdr+B U-H	1,000	\$11,520	1	\$11.52	\$11.52	\$11.52	\$11.52
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	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
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.	322,049	\$2,570,501	499	\$7.93	\$7.93	\$8.36	\$7.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	300	\$3,390	1	\$11.30	\$11.30	\$11.30	\$11.30
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	7,563	\$173,814	16	\$23.16	\$23.16	\$23.18	\$22.91
HCG	Home Capital Group	8,800	\$330,630	55	\$37.62	\$37.62	\$37.73	\$37.30
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	8,900	\$120,312	10	\$13.57	\$13.57	\$13.57	\$13.48
HCRE	Horizons EqICA REIT	1,500	\$42,885	3	\$28.57	\$28.57	\$28.60	\$28.57
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,800	\$358,662	63	\$36.85	\$36.85	\$37.00	\$36.10
HDIV	HamiltonEnhnMltSecCl	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
HE	Hanwei Energy Serv	38,000	\$760	1	\$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	48,850	\$481,190	43	\$9.76	\$9.76	\$10.20	\$9.76
HEE	Horizons Incm Engy E	800	\$6,163	3	\$7.72	\$7.72	\$7.73	\$7.69
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	35	\$195	5	\$0.00	\$5.60	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	4,465	\$127,692	15	\$28.55	\$28.55	\$28.72	\$28.51
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	41,165	\$678,348	61	\$16.83	\$16.83	\$16.85	\$16.05
HEWB	Horizons EqICdaBanks	1,900	\$55,010	3	\$29.00	\$29.00	\$29.00	\$28.94
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HEXO	HEXO Corp.	285,996	\$748,539	201	\$2.64	\$2.64	\$2.68	\$2.57
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	300	\$1,803	1	\$6.01	\$6.01	\$6.01	\$6.01
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	5,900	\$59,681	9	\$10.11	\$10.11	\$10.12	\$10.11
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,800	\$34,715	3	\$19.32	\$19.32	\$19.32	\$19.25
HGD	BetaProCdnGldMn-2xB	31,599	\$289,070	30	\$9.17	\$9.17	\$9.20	\$9.07
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	13,500	\$195,417	15	\$14.51	\$14.51	\$14.53	\$14.43
HGU	BetaProCdnGldMnr2xBI	46,658	\$781,955	69	\$16.67	\$16.67	\$16.95	\$16.61
HGY	Horizons GldYld E Un	10,100	\$52,082	8	\$5.15	\$5.15	\$5.17	\$5.15
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	42,955	\$364,126	48	\$8.48	\$8.48	\$8.52	\$8.41
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	100	\$1,093	1	\$10.93	\$10.93	\$10.93	\$10.93
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	13,300	\$185,264	12	\$13.87	\$13.87	\$13.99	\$13.87
HIX	BetaPro60 DailyInvrs	600	\$4,536	1	\$7.56	\$7.56	\$7.56	\$7.56
HLF	High Liner Foods Inc	400	\$5,304	3	\$13.26	\$13.26	\$13.26	\$13.26
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,900	\$49,091	8	\$25.84	\$25.84	\$25.84	\$25.83
HLS	HLS Therapeutics J	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	181	\$1,997	5	\$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	51,566	\$415,005	97	\$8.10	\$8.10	\$8.10	\$7.98
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$3,015	1	\$10.05	\$10.05	\$10.05	\$10.05
HND	BetaProNatGas Lev Br	1,622,402	\$3,270,291	329	\$2.05	\$2.05	\$2.17	\$1.90
HNU	BetaPro NatGasLevBul	306,134	\$7,281,055	425	\$23.35	\$23.35	\$24.84	\$22.14
HOD	BetaPro CrdOilnvrBr	61,107	\$629,636	59	\$10.32	\$10.32	\$10.43	\$10.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOG	Horizn PplnEngyServA	900	\$8,355	3	\$9.34	\$9.34	\$9.34	\$9.25
HOM.U	BSR REIT Invest USF	1,700	\$25,479	3	\$14.98	\$14.98	\$15.01	\$14.98
HOM.UN	BSR REIT Invest Un	5,670	\$107,593	15	\$19.06	\$19.06	\$19.06	\$18.82
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,324	\$82,822	26	\$4.08	\$4.08	\$4.09	\$4.04
HOU	BetaPro CrdOilLevBul	19,296	\$231,982	20	\$11.96	\$11.96	\$12.06	\$11.87
HPF	HarvestEnergyLdr+ Un	13,800	\$37,008	7	\$2.68	\$2.68	\$2.69	\$2.68
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	59,100	\$566,184	46	\$9.56	\$9.56	\$9.60	\$9.56
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	172,452	\$1,101,131	72	\$6.30	\$6.30	\$6.45	\$6.28
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	77,972	\$1,468,888	244	\$18.97	\$18.97	\$19.03	\$18.54
HR.UN	H&R Real Estate Un	69,600	\$1,145,927	233	\$16.42	\$16.42	\$16.55	\$16.37
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$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	115,000	\$7,475	9	\$0.07	\$0.07	\$0.07	\$0.07
HRX	Heroux-Devtek Inc.	422	\$7,821	5	\$18.28	\$18.28	\$18.84	\$18.28
HSAB	Horizons CshMaxShare	6,800	\$688,300	11	\$101.23	\$101.23	\$101.23	\$101.22
HSD	BetaPro S&P500 -2xBr	297,175	\$2,182,752	136	\$7.26	\$7.26	\$7.41	\$7.26
HSH	Horizn S&P500CA Hegd	1,000	\$54,574	2	\$54.59	\$54.59	\$54.59	\$54.51
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	86,701	\$1,644,165	136	\$19.06	\$19.06	\$19.11	\$18.70
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,033	1	\$100.33	\$100.33	\$100.33	\$100.33
HTA	HarvestTechAchvGrw A	3,963	\$68,914	16	\$17.47	\$17.47	\$17.47	\$17.36
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
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	\$17.04	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	826	\$12,876	10	\$15.60	\$15.60	\$15.60	\$15.58
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	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HULC	HorizonsUS LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	161	\$4,452	3	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	800,845	\$8,945,354	1,437	\$11.04	\$11.04	\$11.42	\$10.94
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	129,544	\$1,539,977	235	\$11.68	\$11.68	\$12.15	\$11.62
HUZ	Horizons Silver ETF	112	\$1,282	4	\$11.44	\$11.44	\$11.44	\$11.44
HWF	Middlefield HealthUn	500	\$6,610	1	\$13.22	\$13.22	\$13.22	\$13.22
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HWX	Headwater Expl Inc.	116,642	\$504,588	111	\$4.25	\$4.25	\$4.45	\$4.20
HXCN	HorizonsS&PTSXCpldx	900	\$27,704	2	\$30.80	\$30.80	\$30.80	\$30.76
HXD	BetaProS&PTSX60-2xBr	46,200	\$347,172	14	\$7.51	\$7.51	\$7.60	\$7.49
HXDM	Horizons IntlMkts Eq	3,000	\$123,404	7	\$41.16	\$41.16	\$41.16	\$40.99
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	1,700	\$26,615	4	\$15.77	\$15.77	\$15.77	\$15.45
HXEM	Horizons EmergMkt Eq	500	\$18,870	1	\$37.74	\$37.74	\$37.74	\$37.74
HXF	Horizn S&PCapFinIdx	600	\$35,146	4	\$58.81	\$58.81	\$58.81	\$58.50
HXH	Horizons CdnHiDivShr	1,000	\$38,560	2	\$38.56	\$38.56	\$38.56	\$38.56
HXQ	Horizon NASDAQ100SHR	3,207	\$176,245	10	\$55.26	\$55.26	\$55.26	\$54.86
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,333	\$353,439	81	\$55.97	\$55.97	\$55.97	\$55.56
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXT	Horizon S&P/TSX60	22,778	\$1,101,012	79	\$48.50	\$48.50	\$48.54	\$48.16
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,200	\$180,087	16	\$19.62	\$19.62	\$19.63	\$19.37
HXX	HoriznEURO 50IndxShr	2,100	\$84,143	6	\$40.02	\$40.02	\$40.08	\$40.02
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	300	\$2,790	2	\$9.30	\$9.30	\$9.30	\$9.30
HZD	BetaPro Slvr -2DlyBr	7,800	\$165,512	5	\$21.27	\$21.27	\$21.27	\$21.09
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	800	\$11,478	3	\$14.24	\$14.24	\$14.38	\$14.24
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.	20,540	\$1,480,980	147	\$72.20	\$72.20	\$72.50	\$71.56
IAU	i-80 Gold Corp. J	12,600	\$40,131	14	\$3.15	\$3.15	\$3.20	\$3.15
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$10,522	5	\$10.51	\$10.51	\$10.53	\$10.51
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	800	\$12,624	2	\$15.78	\$15.78	\$15.78	\$15.78
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	42,363	\$7,274,357	348	\$171.43	\$171.43	\$173.78	\$171.08
IFC.PR.A	Intact Fin A Ser 1	300	\$6,178	2	\$20.32	\$20.32	\$20.73	\$20.32
IFC.PR.C	Intact Fin A Ser 3	800	\$19,925	2	\$24.90	\$24.90	\$24.95	\$24.90
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	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	54,513	\$1,486,159	255	\$27.28	\$27.28	\$27.47	\$27.03
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 CI	1,500	\$29,955	2	\$20.01	\$20.01	\$20.01	\$19.95
IGCF	PIMCO InvGrdCreditCA	2,900	\$60,479	2	\$20.85	\$20.85	\$20.92	\$20.85
IGM	IGM Financial Inc.	31,133	\$1,478,613	178	\$47.51	\$47.51	\$47.66	\$47.17
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	18,600	\$331,349	89	\$17.76	\$17.76	\$17.88	\$17.76
ILGB	IA ClaringtnLooMltBnd	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	178,390	\$551,395	239	\$3.06	\$3.06	\$3.15	\$3.01
IMO	Imperial Oil Ltd.	135,763	\$4,911,287	942	\$36.13	\$36.13	\$36.51	\$35.82
IMP	Intermap Technology	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
IMV	IMV Inc. J	19,300	\$42,377	13	\$2.23	\$2.23	\$2.24	\$2.17
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	300	\$2,200	3	\$7.46	\$7.46	\$7.46	\$7.26
INE	Innergex Renew Engy	43,023	\$899,421	257	\$20.95	\$20.95	\$21.02	\$20.71
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	8,550	\$82,112	33	\$9.64	\$9.64	\$9.64	\$9.56
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.10	\$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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
IPCO	Int'l Pete Corp.	100	\$612	1	\$6.12	\$6.12	\$6.12	\$6.12
IPL	Inter Pipeline Ltd.	79,285	\$1,582,706	155	\$19.96	\$19.96	\$20.00	\$19.95
IPO	InPlay Oil Corp. J	26,300	\$35,466	10	\$1.35	\$1.35	\$1.36	\$1.33
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.36	\$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	3,350	\$92,373	18	\$28.65	\$28.65	\$28.65	\$27.01
ITE	i3 Energy plc J Ord	9,500	\$1,938	3	\$0.20	\$0.20	\$0.21	\$0.20
ITH	Int'l Tower Hill J	6,900	\$6,953	4	\$1.00	\$1.00	\$1.02	\$1.00
ITP	Intertape Polymer	15,300	\$447,006	87	\$29.23	\$29.23	\$29.43	\$29.03
IVN	Ivanhoe Mines CI A J	169,635	\$1,595,856	405	\$9.38	\$9.38	\$9.52	\$9.31
IVQ	Invesque Inc.	4,400	\$10,754	2	\$2.39	\$2.39	\$2.46	\$2.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,500	\$23,349	18	\$4.19	\$4.19	\$4.35	\$4.19
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	5,300	\$6,013	7	\$1.13	\$1.13	\$1.14	\$1.11
JOY	Journey Energy Inc.	612	\$852	4	\$1.40	\$1.40	\$1.40	\$1.38
JWEL	Jamieson Wellness	9,266	\$346,885	49	\$37.47	\$37.47	\$37.54	\$37.19
K	Kinross Gold Corp.	325,770	\$2,417,111	875	\$7.42	\$7.42	\$7.48	\$7.33
KBL	K-Bro Linen Inc.	500	\$19,532	3	\$39.78	\$39.78	\$39.78	\$37.73
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	144,175	\$588,729	187	\$4.10	\$4.10	\$4.19	\$3.91
KEY	Keyera Corp.	203,936	\$6,794,792	1,373	\$33.16	\$33.16	\$33.54	\$32.64
KILO	Purpose Gold Bul Un	300	\$8,163	1	\$27.21	\$27.21	\$27.21	\$27.21
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,700	\$23,418	3	\$3.44	\$3.44	\$3.54	\$3.44
KL	Kirkland Lake Gold J	193,875	\$10,608,884	1,104	\$54.84	\$54.84	\$55.29	\$54.01
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,245	\$576,914	130	\$22.03	\$22.03	\$22.09	\$21.82
KNT	K92 Mining Inc. J	89,710	\$636,443	391	\$7.13	\$7.13	\$7.18	\$6.99
KOR	Corvus Gold Inc. J	81,000	\$326,612	43	\$4.03	\$4.03	\$4.04	\$4.02
KPT	KP Tissue Inc.	50	\$519	1	\$0.00	\$10.33	\$0.00	\$0.00
KRN	Karnalyte Res J	13,500	\$2,340	2	\$0.20	\$0.20	\$0.20	\$0.16
KRR	Karora Res Inc. J	133,857	\$439,720	410	\$3.31	\$3.31	\$3.34	\$3.23
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	14,149	\$2,822,197	95	\$199.91	\$199.91	\$200.99	\$196.79
L	Loblaw Companies Ltd	58,900	\$5,148,984	414	\$87.62	\$87.62	\$87.95	\$86.80
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	102,360	\$32,446	43	\$0.32	\$0.32	\$0.32	\$0.31
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	261,770	\$7,992,701	889	\$30.98	\$30.98	\$31.24	\$29.30
LAM	Laramide Resources J	304,236	\$304,052	172	\$1.00	\$1.00	\$1.02	\$0.97
LAS.A	Lassonde Ind CI A SV	500	\$87,484	4	\$174.46	\$174.46	\$175.98	\$174.20
LB	Laurentian Bk of Can	16,707	\$697,080	81	\$41.81	\$41.81	\$41.87	\$41.45
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LBS	Life & Banc Split A	8,300	\$80,050	14	\$9.66	\$9.66	\$9.69	\$9.58
LBS.PR.A	Life & Banc Split Pr	200	\$2,076	1	\$10.38	\$10.38	\$10.38	\$10.38
LCFS	Tidewater Renew J	300	\$4,460	2	\$14.82	\$14.82	\$14.89	\$14.82
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	98,373	\$1,529,547	254	\$15.45	\$15.45	\$16.23	\$15.22
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	1,000	\$10,460	1	\$10.46	\$10.46	\$10.46	\$10.46
LGD	Liberty Gold Corp. J	21,000	\$21,491	66	\$1.02	\$1.02	\$1.05	\$1.01
LGO	Largo Resources J	21,400	\$353,915	91	\$16.65	\$16.65	\$16.72	\$16.19
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,210	1	\$42.10	\$42.10	\$42.10	\$42.10
LIF	Labrador Iron Ore	21,740	\$911,377	109	\$41.83	\$41.83	\$42.29	\$41.66
LIFE	Evolve GlbHlthYldHeg	2,700	\$62,303	9	\$23.07	\$23.07	\$23.12	\$23.03
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	1,750	\$40,168	9	\$23.04	\$23.04	\$23.11	\$22.64
LNR	Linamar Corporation	33,592	\$2,313,672	192	\$69.43	\$69.43	\$69.50	\$68.24
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	Middlefid Hlth&LfeUn	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	71,879	\$11,080,227	549	\$154.91	\$154.91	\$156.73	\$151.13

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	33,000	\$22,075	35	\$0.65	\$0.65	\$0.68	\$0.65
LUG	Lundin Gold Inc. J	11,204	\$122,980	69	\$10.93	\$10.93	\$11.11	\$10.88
LUN	Lundin Mining Corp	421,804	\$4,040,660	1,538	\$9.57	\$9.57	\$9.70	\$9.50
LWRK	LifeWorks Inc.	13,445	\$478,035	82	\$35.65	\$35.65	\$35.72	\$35.37
LXR	LXRandCo, Inc. J B	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	44,291	\$1,068,611	274	\$24.15	\$24.15	\$24.53	\$23.76
MAGT	Magnet Forensics SV	7,865	\$373,264	52	\$48.54	\$48.54	\$48.74	\$46.47
MAL	Magellan Aerospace	71	\$746	2	\$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	1,200	\$2,595	7	\$2.25	\$2.25	\$2.25	\$2.12
MAW	Mawson Gold Ltd. J	8,000	\$1,790	2	\$0.23	\$0.23	\$0.23	\$0.22
MAXR	Maxar Technologies	11,459	\$432,243	53	\$37.73	\$37.73	\$38.13	\$37.04
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	200	\$650	1	\$3.25	\$3.25	\$3.25	\$3.25
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,500	\$8,795	4	\$0.56	\$0.56	\$0.57	\$0.56
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	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$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.	15,300	\$104,461	24	\$6.83	\$6.83	\$6.90	\$6.77
MDI	Major Drilling Group	39,600	\$360,535	120	\$9.06	\$9.06	\$9.30	\$8.86
MDNA	Medicenna Therapeu J	2,000	\$6,390	12	\$3.16	\$3.16	\$3.28	\$3.16
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
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	2,300	\$65,260	5	\$28.50	\$28.50	\$28.50	\$28.28
MEG	MEG Energy Corp.	205,420	\$1,810,134	543	\$8.88	\$8.88	\$8.93	\$8.72
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	\$26.11	\$0.00	\$0.00
MFC	Manulife Financial	348,311	\$8,619,231	1,502	\$24.87	\$24.87	\$24.93	\$24.53
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
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	\$17.40	\$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	1,500	\$37,848	4	\$25.22	\$25.22	\$25.25	\$25.22
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,594	\$610,820	99	\$27.09	\$27.09	\$27.15	\$26.80
MFT	Mackenzie FltgRate E	23,400	\$451,490	36	\$19.31	\$19.31	\$19.31	\$19.27
MG	Magna Int'l Inc.	48,513	\$4,904,544	403	\$101.41	\$101.41	\$101.88	\$100.15
MGA	Mega Uranium Ltd. J	317,054	\$122,906	111	\$0.39	\$0.39	\$0.40	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,200	\$63,504	5	\$19.88	\$19.88	\$19.88	\$19.84
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	21,200	\$492,824	78	\$23.25	\$23.25	\$23.40	\$23.10
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00

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	4,850	\$2,698	4	\$0.55	\$0.55	\$0.56	\$0.55
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	75	\$2,018	1	\$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	4,400	\$95,055	10	\$21.61	\$21.61	\$21.61	\$21.58
MKC	Mackenzie MaxDvrCA E	2,400	\$73,470	7	\$30.68	\$30.68	\$30.68	\$30.60
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MMX	Maverix Metals Inc.	17,600	\$105,048	29	\$5.95	\$5.95	\$6.01	\$5.93
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,000	\$17,580	1	\$17.58	\$17.58	\$17.58	\$17.58
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,600	\$175,902	17	\$23.02	\$23.02	\$23.27	\$23.02
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	452	\$2,608	6	\$5.79	\$5.79	\$5.82	\$5.79
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	89,247	\$318,321	145	\$3.53	\$3.53	\$3.63	\$3.49
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	12,600	\$81,770	18	\$6.49	\$6.49	\$6.53	\$6.45
MPVD	Mountain Province J	28,050	\$12,482	4	\$0.45	\$0.45	\$0.45	\$0.45
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$54,046	4	\$135.12	\$135.12	\$135.12	\$135.11
MRD	Melcor Developments	200	\$2,680	2	\$13.35	\$13.35	\$13.45	\$13.35
MRE	Martinrea Int'l Inc.	19,265	\$230,004	69	\$11.95	\$11.95	\$11.98	\$11.90
MRG.UN	Morguard NA REIT UN	200	\$3,540	2	\$17.70	\$17.70	\$17.70	\$17.70
MRT.UN	Morguard Real Est Un	15	\$92	1	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	77,696	\$4,756,838	605	\$61.27	\$61.27	\$61.75	\$60.89
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,523	\$345,966	121	\$13.55	\$13.55	\$13.62	\$13.43
MTY	MTY Food Group Inc.	18,607	\$1,262,239	103	\$67.95	\$67.95	\$68.77	\$67.15
MUB	Mackenzie Uncnstrn E	35,000	\$723,380	53	\$20.65	\$20.65	\$20.71	\$20.63
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	9	\$369	1	\$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	300	\$11,119	3	\$37.10	\$37.10	\$37.10	\$36.99
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	17,100	\$25,420	12	\$1.48	\$1.48	\$1.50	\$1.46
MVP	MediaValet Inc. J	4,500	\$9,960	7	\$2.30	\$2.30	\$2.30	\$2.20
MWD	MackenzieMaxDvr AW E	2,100	\$64,849	6	\$30.93	\$30.93	\$30.93	\$30.84
MX	Methanex Corporation	78,217	\$4,009,790	433	\$51.82	\$51.82	\$51.87	\$50.13
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
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	67,094	\$6,578,284	471	\$98.10	\$98.10	\$98.54	\$97.61
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$38,589	7	\$25.80	\$25.80	\$25.80	\$25.55
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$29,520	2	\$24.60	\$24.60	\$24.60	\$24.60
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	21,800	\$91,336	45	\$4.20	\$4.20	\$4.24	\$4.11
NB	NioCorp Dev Ltd. J	1,400	\$1,609	3	\$1.15	\$1.15	\$1.16	\$1.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLY	Neighbourly Pharm J	4,616	\$148,861	21	\$32.25	\$32.25	\$32.30	\$32.14
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU	Nevada Copper Corp J	2,350,819	\$179,541	104	\$0.08	\$0.08	\$0.08	\$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	44,100	\$24,482	30	\$0.56	\$0.56	\$0.58	\$0.52
NEO	Neo Perform Material	16,900	\$302,069	58	\$17.87	\$17.87	\$18.21	\$17.74
NEPT	Neptune WellSolutn J	12,500	\$9,125	9	\$0.73	\$0.73	\$0.75	\$0.72
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	200	\$6,038	1	\$30.19	\$30.19	\$30.19	\$30.19
NFI	NFI Group Inc.	39,414	\$1,158,600	228	\$29.41	\$29.41	\$29.62	\$28.99
NG	NovaGold Resources J	9,795	\$88,296	67	\$9.02	\$9.02	\$9.07	\$8.95
NGD	New Gold Inc.	401,332	\$616,389	472	\$1.49	\$1.49	\$1.57	\$1.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	6,497	\$473,211	46	\$72.86	\$72.86	\$73.17	\$72.42
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
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	14,700	\$280,696	58	\$18.96	\$18.96	\$19.33	\$18.69
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	200	\$820	1	\$4.10	\$4.10	\$4.10	\$4.10
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.	180,009	\$7,460,202	1,344	\$41.62	\$41.62	\$41.73	\$40.78
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,800	\$44,241	2	\$24.56	\$24.56	\$24.59	\$24.56
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
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.	146,950	\$11,660,627	976	\$80.12	\$80.12	\$80.19	\$77.69
NUAG	New Pacific Metals J	18,000	\$83,771	61	\$4.59	\$4.59	\$4.83	\$4.53
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	174,021	\$758,871	206	\$4.40	\$4.40	\$4.42	\$4.25
NVCN	Neovasc Inc. J	11,300	\$10,777	8	\$0.95	\$0.95	\$0.96	\$0.93
NVEI	Nuvei Corp. J SV	62,305	\$10,260,782	488	\$164.15	\$164.15	\$168.99	\$161.48
NVEI.U	Nuvei Corp. J SV USF	4,100	\$533,034	30	\$130.10	\$130.10	\$132.47	\$128.21
NVO	Novo Resources J	66,386	\$131,610	131	\$1.99	\$1.99	\$2.01	\$1.93
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	18,652	\$643,607	116	\$34.56	\$34.56	\$34.64	\$34.30
NWH.UN	NW Healthcare Un	91,349	\$1,220,642	265	\$13.38	\$13.38	\$13.41	\$13.29
NXE	NexGen Energy Ltd. J	297,759	\$2,201,848	569	\$7.43	\$7.43	\$7.49	\$7.25
NXF	CI EnergyGiantCov Un	33,600	\$154,426	23	\$4.60	\$4.60	\$4.61	\$4.56
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	6,500	\$4,280	2	\$0.67	\$0.67	\$0.67	\$0.62
NXR.UN	Nexus REIT Un	26,131	\$330,249	64	\$12.62	\$12.62	\$12.75	\$12.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	99,000	\$5,348	9	\$0.06	\$0.06	\$0.06	\$0.05
OBE	Obsidian Energy Ltd	223,685	\$869,630	309	\$3.99	\$3.99	\$4.04	\$3.55
OGC	OceanaGold Corp.	169,796	\$425,616	282	\$2.52	\$2.52	\$2.53	\$2.42
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	197,105	\$600,042	225	\$3.06	\$3.06	\$3.13	\$3.00
OLA	Oria Mining Ltd. J	30,700	\$145,236	93	\$4.70	\$4.70	\$4.81	\$4.65
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
OMI	Orosur Mining Inc.	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ONC	Oncolytics Biotech	7,500	\$19,514	6	\$2.58	\$2.58	\$2.64	\$2.58
ONC.WT	Oncolytics Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,139	\$1,315,994	116	\$93.25	\$93.25	\$93.53	\$92.37
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	15,517	\$239,274	93	\$15.43	\$15.43	\$15.51	\$15.33
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	50	\$750	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	25,000	\$5,375	2	\$0.22	\$0.22	\$0.22	\$0.22
ORL	Orocobre Ltd. Ord J	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	200,966	\$551,724	246	\$2.72	\$2.72	\$2.79	\$2.70
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	79,266	\$5,267,910	623	\$66.71	\$66.71	\$66.82	\$65.94
OVV	Ovintiv Inc.	49,505	\$1,872,461	198	\$37.73	\$37.73	\$38.34	\$37.26
PAAS	Pan American Silver	37,162	\$1,215,427	275	\$32.63	\$32.63	\$33.18	\$32.43
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	75	\$748	1	\$0.00	\$10.00	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,500	\$29,420	2	\$19.61	\$19.61	\$19.62	\$19.61
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,001	\$1,326,864	81	\$133.38	\$133.38	\$133.55	\$131.64
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	2,863	\$133,404	10	\$46.75	\$46.75	\$46.75	\$46.57
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	19,795	\$857,900	67	\$43.82	\$43.82	\$44.13	\$42.80
PDC	Invesco Cdn Div Un	2,600	\$80,379	13	\$30.98	\$30.98	\$31.01	\$30.82
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
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	17,400	\$6,588	4	\$0.38	\$0.38	\$0.38	\$0.37
PET	Pet Valu Hldgs J	900	\$28,708	6	\$32.09	\$32.09	\$32.09	\$31.76
PEY	Peyto Expl & Dev	193,160	\$1,703,891	321	\$8.88	\$8.88	\$8.94	\$8.45
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	10,593	\$111,706	6	\$10.55	\$10.55	\$10.55	\$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	1,200	\$15,103	3	\$12.62	\$12.62	\$12.62	\$12.51
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	9,600	\$93,882	15	\$9.80	\$9.80	\$9.80	\$9.77
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	3,100	\$55,534	9	\$17.87	\$17.87	\$17.95	\$17.87
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
PID	Purpose Intl Div Un	2,000	\$42,980	2	\$21.49	\$21.49	\$21.49	\$21.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Infrs J	10,400	\$179,952	35	\$17.35	\$17.35	\$17.49	\$17.22
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
PIPE	Pipestone Energy J	49,050	\$106,298	21	\$2.25	\$2.25	\$2.25	\$2.08
PKI	Parkland Corp.	57,727	\$2,097,121	314	\$36.30	\$36.30	\$36.54	\$36.16
PLC	Park Lawn Corp.	33,108	\$1,247,118	164	\$37.68	\$37.68	\$37.84	\$37.43
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	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	71,600	\$1,447,388	84	\$20.22	\$20.22	\$20.22	\$20.20
PMIF.U	PIMCO Mthly Incm US	1,300	\$27,596	4	\$21.20	\$21.20	\$21.23	\$21.20
PMM	Purpose Mult-StgyNeu	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PMT	Perpetual Energy Inc	40,120	\$13,297	16	\$0.31	\$0.31	\$0.35	\$0.31
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	324,500	\$204,930	50	\$0.62	\$0.62	\$0.65	\$0.61
PNP	Pinetree Capital J	0	\$0	0	\$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	40,175	\$678,835	120	\$16.97	\$16.97	\$17.05	\$16.69
POW	Power Corp of Cda SV	159,660	\$7,006,815	797	\$43.59	\$43.59	\$44.14	\$43.58
POW.PR.A	Power Corp 5.6% Pr A	400	\$10,388	1	\$25.97	\$25.97	\$25.97	\$25.97
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	206	\$5,430	2	\$26.36	\$26.36	\$26.36	\$26.36
POW.PR.D	Power Corp 5.00% Pr	800	\$20,848	2	\$26.06	\$26.06	\$26.06	\$26.06
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	700	\$18,140	2	\$25.90	\$25.90	\$26.00	\$25.90
PPL	Pembina Pipeline	355,587	\$14,310,823	2,323	\$40.35	\$40.35	\$40.45	\$39.81
PPL.PF.A	Pembina Pipe Pr 21	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$25,844	2	\$25.84	\$25.84	\$25.85	\$25.84
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	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
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	200	\$4,526	1	\$22.63	\$22.63	\$22.63	\$22.63
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$10,012	1	\$25.03	\$25.03	\$25.03	\$25.03
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
PPL.PR.Q	Pembina Pipe Pr 17	1,100	\$25,849	2	\$23.34	\$23.34	\$23.69	\$23.34
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,200	\$7,475	8	\$6.24	\$6.24	\$6.28	\$6.13
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,245	\$113,507	30	\$21.58	\$21.58	\$21.80	\$21.47
PRN	Profound Medical	10,998	\$191,298	47	\$17.40	\$17.40	\$17.72	\$17.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	17,500	\$14,350	2	\$0.82	\$0.82	\$0.82	\$0.82
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
PSA	Purpose High IntSvgs	13,290	\$664,753	23	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	3,600	\$65,866	10	\$18.28	\$18.28	\$18.30	\$18.28
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,800	\$192,952	56	\$8.10	\$8.10	\$8.17	\$8.03
PSK	PrairieSky Royalty	79,250	\$1,101,458	315	\$13.96	\$13.96	\$14.15	\$13.43
PSLV	Sprott Phy Sil Cdn	6,235	\$65,693	19	\$10.56	\$10.56	\$10.57	\$10.50
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	11,700	\$35,186	10	\$2.97	\$2.97	\$3.09	\$2.97
PTO.UN	PIMCO Tact IncmOpp A	1,200	\$12,635	3	\$10.52	\$10.52	\$10.59	\$10.52
PTS	Points Int'l Ltd. J	500	\$10,890	1	\$21.78	\$21.78	\$21.78	\$21.78
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	15,458	\$199,519	78	\$12.90	\$12.90	\$13.02	\$12.78
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
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	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
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	600	\$15,528	1	\$25.88	\$25.88	\$25.88	\$25.88
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	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	900	\$22,995	2	\$25.75	\$25.75	\$25.75	\$25.45
PWF.PR.L	Power Fin 5.10% Pr L	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
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	300	\$7,746	1	\$25.82	\$25.82	\$25.82	\$25.82
PWF.PR.S	Power Fin 4.80% Pr S	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
PWF.PR.T	Power Fin 4.20% Pr T	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$15,990	1	\$26.65	\$26.65	\$26.65	\$26.65
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	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.93	\$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	62,392	\$1,314,127	308	\$21.33	\$21.33	\$21.34	\$20.50
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,100	\$71,509	10	\$17.43	\$17.43	\$17.45	\$17.42
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	103,800	\$568,791	166	\$5.56	\$5.56	\$5.92	\$5.27
PZA	Pizza Pizza Royalty	7,396	\$83,621	23	\$11.31	\$11.31	\$11.34	\$11.25
PZC	InvscoFTSE CA Sml-Md	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
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	\$104.90	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	1	\$31	1	\$0.00	\$31.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	195,615	\$6,035,223	1,042	\$30.95	\$30.95	\$31.24	\$30.56
QBTC	Bitcoin Fund A CAD	3,119	\$196,976	26	\$63.20	\$63.20	\$63.48	\$62.69
QBTC.U	Bitcoin Fund Cl A US	1,500	\$74,732	13	\$49.88	\$49.88	\$50.21	\$49.66
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	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	5,552	\$321,244	30	\$58.80	\$58.80	\$58.81	\$56.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	9,357	\$681,342	49	\$74.04	\$74.04	\$74.63	\$71.41
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	94	\$11,919	14	\$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	71,015	\$5,765,437	404	\$80.86	\$80.86	\$81.90	\$80.77
QTRH	Quarterhill Inc.	10,826	\$28,377	19	\$2.61	\$2.61	\$2.65	\$2.60
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	200	\$33,200	1	\$166.00	\$166.00	\$166.00	\$166.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$28.04	\$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	1,450	\$10,684	6	\$7.43	\$7.43	\$7.43	\$7.24
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,928	\$638,420	73	\$80.70	\$80.70	\$80.81	\$79.87
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	5,200	\$130,147	11	\$25.19	\$25.19	\$25.19	\$24.94
RBO	RBC 1-5Yr LddCrp Bnd	2,600	\$50,362	1	\$19.37	\$19.37	\$19.37	\$19.37
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	75	\$250	2	\$0.00	\$2.00	\$0.00	\$0.00
RBV.WT	Rubellite Engy J Wt	1,829	\$1,141	6	\$0.00	\$0.15	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$221	1	\$2.21	\$2.21	\$2.21	\$2.21
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RCH	Richelieu Hardware	13,187	\$590,695	57	\$44.76	\$44.76	\$45.00	\$44.43
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	194,584	\$11,536,092	1,042	\$59.41	\$59.41	\$59.90	\$58.57
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
REAL	Real Matters Inc.	57,724	\$655,342	190	\$11.30	\$11.30	\$11.58	\$11.23
RECP	Recipe Unlimited SV	300	\$5,865	2	\$19.55	\$19.55	\$19.55	\$19.55
REI.UN	RioCan RI Est Tr Un	138,096	\$3,115,538	589	\$22.61	\$22.61	\$22.63	\$22.45
REIT	Invesco REIT Incm CA	500	\$12,365	1	\$24.73	\$24.73	\$24.73	\$24.73
RFP	Resolute Forest Prod	16,496	\$219,596	66	\$13.31	\$13.31	\$13.52	\$13.19
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	12,000	\$244,075	18	\$20.38	\$20.38	\$20.38	\$20.26
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$31,172	2	\$19.50	\$19.50	\$19.50	\$19.48
RNW	TransAlta Renewable	36,019	\$712,190	188	\$19.83	\$19.83	\$19.90	\$19.64
ROOT	Roots Corporation	1,158	\$3,538	3	\$3.05	\$3.05	\$3.11	\$3.05

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	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
RPF	RBC Cdn Pref CA Un	13,110	\$307,950	19	\$23.50	\$23.50	\$23.51	\$23.48
RPI.UN	Richards Pckng Un	950	\$59,458	5	\$62.38	\$62.38	\$62.99	\$62.38
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
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	78	\$1,465	1	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	8,000	\$83,630	2	\$10.45	\$10.45	\$10.46	\$10.45
RSI	Rogers Sugar Inc.	28,566	\$157,894	60	\$5.54	\$5.54	\$5.54	\$5.52
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	1,200	\$56,507	7	\$47.12	\$47.12	\$47.15	\$46.92
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.	28,781	\$981,634	163	\$34.16	\$34.16	\$34.27	\$33.74
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	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
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	700	\$21,371	1	\$30.53	\$30.53	\$30.53	\$30.53
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	400	\$8,650	3	\$21.65	\$21.65	\$21.65	\$21.61
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	137,106	\$17,690,826	1,076	\$129.60	\$129.60	\$129.85	\$128.17
RY.PR.H	Royal Bank Pr Ser BB	1,600	\$38,688	2	\$24.18	\$24.18	\$24.18	\$24.18
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.26	\$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	2,500	\$60,458	6	\$24.20	\$24.20	\$24.20	\$24.13
S	Sherritt Int'l Corp	33,500	\$15,753	9	\$0.47	\$0.47	\$0.48	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	117,252	\$3,962,852	599	\$33.71	\$33.71	\$34.39	\$33.57
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	28,600	\$43,626	46	\$1.53	\$1.53	\$1.54	\$1.49
SBC	Brompton Splt Banc A	30	\$446	1	\$0.00	\$14.90	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	3,500	\$36,365	4	\$10.39	\$10.39	\$10.39	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	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.	33,700	\$173,798	44	\$5.17	\$5.17	\$5.22	\$5.09
SCR	Score MediaGmeJ A SV	38,544	\$1,681,520	218	\$43.88	\$43.88	\$44.08	\$43.16
SCY	Scandium Int'l Mng J	8,500	\$1,395	3	\$0.16	\$0.16	\$0.17	\$0.16
SDE	Spartan Delta J	77,100	\$359,958	103	\$4.71	\$4.71	\$4.75	\$4.54
SEA	Seabridge Gold Inc J	11,032	\$247,128	53	\$22.38	\$22.38	\$22.61	\$22.33
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	64,100	\$289,530	127	\$4.51	\$4.51	\$4.58	\$4.37
SFC	Sagicor Fin Co	2,300	\$14,950	4	\$6.50	\$6.50	\$6.50	\$6.50
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SFI	Solution Financial J	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
SFTC	Softchoice Corp J	3,195	\$100,249	16	\$31.70	\$31.70	\$31.81	\$31.11
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
SGR.U	Slate GroceryREIT US	200	\$2,150	1	\$10.75	\$10.75	\$10.75	\$10.75
SGR.UN	Slate GroceryREIT Un	19,600	\$264,935	57	\$13.50	\$13.50	\$13.55	\$13.46
SGY	Surge Energy Inc. J	177,109	\$768,193	154	\$4.46	\$4.46	\$4.48	\$4.11
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	28,070	\$51,685,729	294	\$1,863.06	\$1863.06	\$1866.04	\$1815.24
SIA	Sienna Senior Living	31,340	\$474,285	109	\$15.16	\$15.16	\$15.27	\$15.06
SID	CI US TrendLeadrs Un	200	\$7,450	1	\$37.25	\$37.25	\$37.25	\$37.25
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	1,821	\$88,803	12	\$49.02	\$49.02	\$49.02	\$48.63
SIL	SilverCrest Metals J	77,542	\$805,786	285	\$10.41	\$10.41	\$10.47	\$10.32
SIS	Savaria Corp. J	17,583	\$392,773	69	\$22.42	\$22.42	\$22.46	\$22.18
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	21,015	\$897,383	133	\$42.80	\$42.80	\$42.99	\$42.37
SJR.B	Shaw Comm CI B NV	96,749	\$3,505,588	590	\$36.40	\$36.40	\$36.46	\$35.97
SKE	Skeena Resources J	14,500	\$197,092	53	\$13.54	\$13.54	\$13.88	\$13.48
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	88,905	\$5,808,062	518	\$65.35	\$65.35	\$65.57	\$65.01
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
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	32,100	\$412,652	140	\$12.97	\$12.97	\$13.03	\$12.62
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	20,500	\$52,028	58	\$2.56	\$2.56	\$2.58	\$2.49
SMU.UN	Summit Ind REIT Un J	55,934	\$1,191,804	288	\$21.40	\$21.40	\$21.43	\$21.07
SNC	SNC - Lavalin Group	66,205	\$2,510,836	334	\$38.00	\$38.00	\$38.13	\$37.66
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	22,100	\$118,926	22	\$5.38	\$5.38	\$5.39	\$5.36
SOY	SunOpta, Inc.	26,617	\$301,922	147	\$11.23	\$11.23	\$11.58	\$11.21
SPB	Superior Plus Corp.	46,177	\$689,385	219	\$14.98	\$14.98	\$15.01	\$14.74
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	2,400	\$45,072	2	\$18.78	\$18.78	\$18.78	\$18.78
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,099	\$978,261	149	\$30.63	\$30.63	\$30.63	\$30.21
SRV.UN	SIR Royalty Incm Un	81	\$881	3	\$0.00	\$9.95	\$0.00	\$0.00
SRX	Storm Res Ltd. J	65,165	\$296,198	58	\$4.56	\$4.56	\$4.63	\$4.45
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstrom Gold Ltd.	27,091	\$225,802	126	\$8.38	\$8.38	\$8.41	\$8.23
SSRM	SSR Mining Inc.	37,900	\$768,701	186	\$20.19	\$20.19	\$20.53	\$20.03
STCK	Stack Capital Grp J	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
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	100	\$151	1	\$1.51	\$1.51	\$1.51	\$1.51
STLC	Stelco Holdings J	87,470	\$4,117,250	451	\$46.58	\$46.58	\$47.85	\$46.38
STN	Stantec Inc.	37,631	\$2,476,176	196	\$65.51	\$65.51	\$66.22	\$65.23
STPL	BMO Gbl Consmr Stpl	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
SU	Suncor Energy Inc.	599,303	\$14,688,852	1,862	\$24.79	\$24.79	\$24.87	\$23.91
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SVM	Silvercorp Metals J	26,317	\$145,394	99	\$5.51	\$5.51	\$5.60	\$5.47
SVR	iShr Sil Bul Hdgd Un	194	\$2,347	6	\$12.11	\$12.11	\$12.11	\$12.11
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,474	1	\$11.58	\$11.58	\$11.58	\$11.58
SW	Sierra Wireless	14,055	\$268,357	57	\$18.89	\$18.89	\$19.62	\$18.85
SWP	Swiss Water Coffee	500	\$1,525	1	\$3.05	\$3.05	\$3.05	\$3.05
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	5,853	\$14,101	15	\$2.41	\$2.41	\$2.42	\$2.40
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,577	\$47,606	14	\$10.39	\$10.39	\$10.45	\$10.28
SZLS	StageZero Life Sci J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	207,354	\$5,950,225	1,097	\$28.70	\$28.70	\$28.88	\$28.51
TA	TransAlta Corp.	58,451	\$747,057	323	\$12.83	\$12.83	\$12.89	\$12.57
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,310	4	\$22.35	\$22.35	\$22.35	\$22.05
TA.PR.J	TransAlta Ser G Pr	800	\$18,945	3	\$23.73	\$23.73	\$23.73	\$23.60
TAIG	Taiga Motors Corp J	1,900	\$17,975	3	\$9.50	\$9.50	\$9.50	\$9.40
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	181,000	\$48,705	33	\$0.27	\$0.27	\$0.28	\$0.26
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TC	Tucows Inc.	1,000	\$94,460	2	\$94.81	\$94.81	\$94.81	\$94.11
TCL.A	Transcontinentl A SV	52,615	\$1,133,458	175	\$21.45	\$21.45	\$21.93	\$21.25
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	\$25.22	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TCN	Tricon Residential	67,794	\$1,119,567	362	\$16.56	\$16.56	\$16.61	\$16.37
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TCW	Trican Well Service	162,800	\$446,877	117	\$2.78	\$2.78	\$2.78	\$2.69
TD	T.D. Bank	240,814	\$19,755,743	1,636	\$82.55	\$82.55	\$82.59	\$81.38
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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,800	\$45,492	4	\$25.49	\$25.49	\$25.49	\$25.10
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$20,440	2	\$25.55	\$25.55	\$25.55	\$25.55
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$21,545	2	\$26.95	\$26.95	\$26.95	\$26.92
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	10,879	\$319,914	38	\$29.57	\$29.57	\$29.57	\$29.27
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	322,919	\$10,851,821	1,378	\$33.83	\$33.83	\$34.24	\$32.99
TERM	Manulife SmrtST Bond	31,300	\$310,953	31	\$9.93	\$9.93	\$9.94	\$9.93
TF	Timbercreek Fin Corp	7,075	\$68,533	19	\$9.71	\$9.71	\$9.71	\$9.65
TFII	TFI International	36,746	\$5,251,513	303	\$143.83	\$143.83	\$143.95	\$140.45
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,400	\$150,429	27	\$20.38	\$20.38	\$20.42	\$20.24
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	11,300	\$26,967	5	\$2.47	\$2.47	\$2.47	\$2.36
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
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	\$14.83	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
TI	Titan Mining Corp J	19,500	\$6,725	18	\$0.34	\$0.34	\$0.35	\$0.34
TIH	Toromont Industries	20,003	\$2,098,335	144	\$105.18	\$105.18	\$105.48	\$102.97
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	33,397	\$1,525,834	200	\$45.09	\$45.09	\$46.64	\$44.97
TKO	Taseko Mines Ltd.	92,500	\$227,757	72	\$2.51	\$2.51	\$2.53	\$2.36
TLF	Brompton TechLdr CAD	500	\$10,886	2	\$21.82	\$21.82	\$21.82	\$21.70
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,300	\$8,278	10	\$0.81	\$0.81	\$0.81	\$0.80
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	70,000	\$43,525	13	\$0.63	\$0.63	\$0.63	\$0.61
TLRY	Tilray, Inc. J Cl 2	14,678	\$221,831	74	\$15.17	\$15.17	\$15.37	\$14.87
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
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	\$17.71	\$0.00	\$0.00
TML	Treasury Metals J	200	\$160	1	\$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	36,634	\$268,201	58	\$7.30	\$7.30	\$7.34	\$7.28
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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.	458,381	\$19,448,417	2,060	\$42.69	\$42.69	\$43.09	\$41.19
TOY	Spin Master Corp SV	12,390	\$542,935	59	\$43.72	\$43.72	\$44.70	\$43.59
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	\$21.17	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,700	\$18,751	1	\$11.03	\$11.03	\$11.03	\$11.03
TPU	TD US Equity Indx Un	3,900	\$126,681	8	\$32.65	\$32.65	\$32.65	\$32.44
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	10	\$610	1	\$0.00	\$58.60	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	60,910	\$995,872	128	\$16.47	\$16.47	\$16.57	\$16.03
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	32,522	\$4,883,575	243	\$150.28	\$150.28	\$150.73	\$149.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	22,805	\$500,260	153	\$22.00	\$22.00	\$22.01	\$21.85
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	171,076	\$10,722,768	1,047	\$62.80	\$62.80	\$62.86	\$62.41
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
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	500	\$10,525	1	\$21.05	\$21.05	\$21.05	\$21.05
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.74	\$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	1,000	\$25,540	3	\$25.59	\$25.59	\$25.59	\$25.49
TRQ	Turquoise Hill Res	12,543	\$248,438	51	\$19.78	\$19.78	\$20.04	\$19.52
TRVL	Harvest Travl&LeisUn	4,100	\$85,411	24	\$21.02	\$21.02	\$21.02	\$20.68
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	75,987	\$316,745	133	\$4.19	\$4.19	\$4.22	\$4.11
TSK	Talisker Res Ltd J	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	41,281	\$1,813,568	285	\$43.92	\$43.92	\$44.52	\$43.29
TTP	TD Cdn Equity Idx Un	1,000	\$23,450	2	\$23.45	\$23.45	\$23.45	\$23.45
TUED	TD ActvUS EnhanDivCA	1,300	\$26,668	3	\$20.51	\$20.51	\$20.52	\$20.51
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 SltUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TV	Trevali Mining J	164,000	\$31,285	11	\$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	548,808	\$1,557,654	397	\$2.85	\$2.85	\$2.86	\$2.78
TVK	TerraVest Industries	900	\$21,645	8	\$24.00	\$24.00	\$24.35	\$23.86
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	125,500	\$171,297	175	\$1.35	\$1.35	\$1.39	\$1.33
TXF	CI TechGiantCovrCall	14,076	\$316,142	36	\$22.57	\$22.57	\$22.57	\$22.33
TXF.B	CI TechGiaCovCalUnHg	500	\$12,270	2	\$24.56	\$24.56	\$24.56	\$24.51
TXG	Torex Gold Res J	61,080	\$840,554	287	\$13.79	\$13.79	\$14.08	\$13.60
TXP	Touchstone Expl Inc.	26,300	\$41,599	20	\$1.59	\$1.59	\$1.62	\$1.56
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	109,150	\$1,402,050	151	\$12.91	\$12.91	\$13.35	\$12.59
U.UN	Sprott PhysUraniumUn	670,875	\$11,024,500	1,884	\$16.33	\$16.33	\$16.90	\$15.98
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	614,793	\$361,921	200	\$0.59	\$0.59	\$0.60	\$0.57
UFS	Domtar Corporation	1,300	\$90,443	8	\$69.56	\$69.56	\$69.68	\$69.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
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.	13,100	\$230,279	56	\$17.66	\$17.66	\$17.68	\$17.39
URB	Urbana Corporation	50	\$171	1	\$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	138,090	\$341,354	59	\$2.58	\$2.58	\$2.62	\$2.37
USA	Americas Gold Slvr J	37,100	\$51,532	59	\$1.35	\$1.35	\$1.42	\$1.35
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2	\$81	1	\$0.00	\$40.55	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	19,765	\$517,322	41	\$26.17	\$26.17	\$26.23	\$26.15
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$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	16,301	\$502,335	32	\$30.87	\$30.87	\$30.87	\$30.77
VBG	Vanguard GlbxUS Aggr	900	\$24,838	3	\$27.61	\$27.61	\$27.61	\$27.59
VBU	Vanguard USAggre Bnd	5,837	\$152,768	18	\$26.18	\$26.18	\$26.19	\$26.14
VCB	Vanguard Cdn CorpBnd	700	\$18,194	2	\$26.00	\$26.00	\$26.00	\$25.97
VCE	Vanguard FTSE Cdaldx	8,740	\$386,589	29	\$44.39	\$44.39	\$44.42	\$44.10
VCIP	Vanguard Consvr Incm	758	\$21,417	3	\$28.26	\$28.26	\$28.26	\$28.25
VCM	Vecima Networks Inc.	300	\$4,665	2	\$15.65	\$15.65	\$15.65	\$15.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	14,060	\$587,167	49	\$41.88	\$41.88	\$41.92	\$41.64
VCNS	Vanguard ConservPort	5,938	\$174,406	21	\$29.40	\$29.40	\$29.40	\$29.33
VDU	Vangrd FTSE Dev exUS	1,500	\$62,971	5	\$42.06	\$42.06	\$42.07	\$41.96
VDY	Vanguard FTSE DivYld	7,501	\$303,639	23	\$40.65	\$40.65	\$40.65	\$40.31
VE	Vanguard FTSE Dev EU	450	\$15,236	3	\$33.88	\$33.88	\$33.88	\$33.85
VEE	Vanguard FTSEEmrgMkt	8,417	\$332,152	22	\$39.55	\$39.55	\$39.56	\$39.38
VEF	Vangrd Dev US CA-heg	8,063	\$399,784	25	\$49.63	\$49.63	\$49.65	\$49.44
VEQT	Vanguard AllEqPortfl	23,918	\$865,946	76	\$36.33	\$36.33	\$36.34	\$36.10
VET	Vermilion Energy Inc	293,691	\$2,886,046	647	\$9.95	\$9.95	\$10.02	\$9.55
VFF	Village Farms Int'l	21,443	\$233,142	103	\$11.08	\$11.08	\$11.12	\$10.67
VFV	Vanguard S&P500 Indx	21,022	\$2,109,895	137	\$100.64	\$100.64	\$100.77	\$100.00
VGAB	Vanguard GlbAggreBnd	500	\$12,700	2	\$25.40	\$25.40	\$25.40	\$25.40
VGCX	Victoria Gld Corp J	43,683	\$728,957	169	\$16.66	\$16.66	\$16.99	\$16.10
VGG	Vanguard US DivAppr	6,110	\$420,832	16	\$68.98	\$68.98	\$69.09	\$68.63
VGH	Vanguard USDivCad-hg	1,600	\$85,886	6	\$53.85	\$53.85	\$53.85	\$53.58
VGRO	Vanguard GroETF Port	25,205	\$812,826	67	\$32.34	\$32.34	\$32.34	\$32.19
VGW	Vanguard CdnGvt Bond	200	\$5,192	2	\$25.97	\$25.97	\$25.97	\$25.95
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	103	\$3,559	2	\$34.55	\$34.55	\$34.55	\$34.55
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	13,380	\$449,944	25	\$33.73	\$33.73	\$33.73	\$33.55
VIVO	VIVO Cannabis Inc. J	21,715	\$2,285	11	\$0.11	\$0.11	\$0.11	\$0.11
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	200	\$5,506	1	\$27.53	\$27.53	\$27.53	\$27.53
VLE	Valeura Energy Inc J	350	\$156	1	\$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.	39,991	\$99,868	83	\$2.51	\$2.51	\$2.53	\$2.47
VMD	Viemed Healthcare	3,800	\$29,723	11	\$7.77	\$7.77	\$7.87	\$7.76
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.	23,200	\$70,803	20	\$3.08	\$3.08	\$3.09	\$3.03
VOYG	Voyager Digital J	20,095	\$301,846	49	\$15.00	\$15.00	\$15.36	\$14.79
VQS	VIQ Solutions Inc. J	19,300	\$83,370	73	\$4.42	\$4.42	\$4.61	\$4.14
VRE	Vanguard FTSECdnREIT	5,032	\$186,984	65	\$37.23	\$37.23	\$37.30	\$37.06
VRIF	Vanguard Retire Incm	3,771	\$103,124	5	\$27.37	\$27.37	\$27.37	\$27.31
VSB	Vanguard Cdn S-T Bnd	32,800	\$790,258	33	\$24.10	\$24.10	\$24.10	\$24.08
VSC	Vanguard S-T CrpBond	3,500	\$86,544	11	\$24.73	\$24.73	\$24.73	\$24.72
VSP	Vanguard S&P500 C-Hg	8,639	\$647,898	41	\$75.28	\$75.28	\$75.35	\$74.61
VUN	Vanguard US MktIdxUn	12,149	\$960,095	70	\$79.29	\$79.29	\$79.37	\$78.77
VUS	Vanguard US TotMktUn	6,300	\$532,850	27	\$84.75	\$84.75	\$84.82	\$84.09
VVL	Vanguard GlbValFactr	3,500	\$138,004	10	\$39.56	\$39.56	\$39.56	\$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	4,764	\$244,004	14	\$51.29	\$51.29	\$51.29	\$51.06
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	900	\$23,973	4	\$26.69	\$26.69	\$26.69	\$26.63
W.PR.M	Westcoast Engy Pr 12	700	\$17,689	2	\$25.27	\$25.27	\$25.27	\$25.27
WBR	Waterloo Brewing Ltd	100	\$661	1	\$6.61	\$6.61	\$6.61	\$6.61
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	28,940	\$4,773,878	205	\$164.75	\$164.75	\$165.49	\$164.48
WCP	Whitecap Resources J	451,848	\$2,647,801	774	\$5.90	\$5.90	\$5.91	\$5.81
WDO	Wesdome Gold Mines	33,689	\$398,672	116	\$11.76	\$11.76	\$11.97	\$11.72
WEED	Canopy Grwth Corp J	182,168	\$3,392,893	729	\$18.68	\$18.68	\$18.93	\$18.40
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	78,300	\$161,032	120	\$2.07	\$2.07	\$2.08	\$2.03
WELL	WELL Health Tech J	129,196	\$956,403	254	\$7.39	\$7.39	\$7.48	\$7.34
WFC	Wall Financial Corp	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
WFG	West Fraser Timber	54,320	\$5,308,246	317	\$98.84	\$98.84	\$98.84	\$96.07
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	2,100	\$6,456	14	\$3.13	\$3.13	\$3.18	\$3.01
WIR.U	WPT Industrl REIT US	2,400	\$52,089	21	\$21.71	\$21.71	\$21.71	\$21.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIR.UN	WPT Industrial REIT	20,469	\$561,505	121	\$27.38	\$27.38	\$27.51	\$27.38
WJX	Wajax Corporation	10,800	\$248,802	29	\$23.05	\$23.05	\$23.19	\$22.86
WLLW	Willow BioSci Inc. J	42,500	\$27,835	20	\$0.68	\$0.68	\$0.68	\$0.64
WM	Wallbridge Mng Co J	160,220	\$94,490	88	\$0.59	\$0.59	\$0.60	\$0.58
WN	Weston George	22,332	\$2,995,226	188	\$134.35	\$134.35	\$134.78	\$133.10
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	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
WPK	Winpak Limited	6,038	\$258,660	34	\$42.84	\$42.84	\$43.15	\$42.52
WPM	Wheaton Precious Mtl	67,311	\$3,768,961	412	\$55.86	\$55.86	\$56.45	\$55.69
WPRT	Westport Fuel Sys	50,044	\$214,655	170	\$4.32	\$4.32	\$4.34	\$4.22
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	22,048	\$48,804	22	\$2.18	\$2.18	\$2.23	\$2.18
WRX	Western Resources J	16,000	\$2,950	2	\$0.18	\$0.18	\$0.19	\$0.18
WSP	WSP Global Inc.	29,278	\$4,747,198	249	\$162.53	\$162.53	\$163.29	\$160.13
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpNA Social	900	\$29,961	1	\$33.29	\$33.29	\$33.29	\$33.29
WTE	Westshore Terminals	57,293	\$1,410,867	300	\$24.53	\$24.53	\$25.44	\$24.27
WXM	CI MornstrCA MomntUn	8,000	\$196,619	13	\$24.62	\$24.62	\$24.62	\$24.49
X	TMX Group Limited	22,776	\$3,170,098	213	\$139.44	\$139.44	\$139.91	\$138.06
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	\$31.97	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	656,000	\$27,180	12	\$0.04	\$0.04	\$0.05	\$0.04
XAU	GoldMoney Inc.	19,400	\$51,107	20	\$2.62	\$2.62	\$2.67	\$2.58
XAW	iShr CoreMSCI AC Wex	14,890	\$522,915	17	\$35.20	\$35.20	\$35.20	\$34.99
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,884	\$412,058	46	\$27.74	\$27.74	\$27.74	\$27.64
XBB	iShr Cdn Univers Bnd	30,800	\$988,594	73	\$32.08	\$32.08	\$32.15	\$32.07
XBC	Xebec Adsorption Inc	128,564	\$369,353	298	\$2.89	\$2.89	\$2.94	\$2.83
XBM	iShr SP/TSXGblBseMtl	14,400	\$268,863	38	\$18.74	\$18.74	\$18.74	\$18.56
XCB	iShr CoreCA CorpBond	18,000	\$396,145	36	\$22.02	\$22.02	\$22.03	\$22.00
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$51.50	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$13,998	1	\$46.66	\$46.66	\$46.66	\$46.66
XCH	iShares China Index	198	\$4,800	12	\$0.00	\$24.63	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	100	\$4,541	1	\$45.41	\$45.41	\$45.41	\$45.41
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,430	\$28,468	5	\$19.93	\$19.93	\$19.93	\$19.88
XCSR	iShareESG AdvMSCI CA	400	\$25,704	1	\$64.26	\$64.26	\$64.26	\$64.26
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,500	\$33,896	4	\$22.60	\$22.60	\$22.62	\$22.53
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$28,464	2	\$23.73	\$23.73	\$23.73	\$23.71
XDIV	iShare CorMSCICdnDiv	6,115	\$144,693	20	\$23.72	\$23.72	\$23.73	\$23.53
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	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
XDV	iShares Cdn Sltc Div	12,150	\$364,489	39	\$30.09	\$30.09	\$30.12	\$29.93
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	12,556	\$389,328	22	\$31.08	\$31.08	\$31.11	\$30.95
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,776	\$829,561	58	\$36.47	\$36.47	\$36.49	\$36.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	312,826	\$2,699,122	285	\$8.68	\$8.68	\$8.69	\$8.47
XEH	iShr MSCI EU IMI CAD	500	\$14,800	2	\$29.60	\$29.60	\$29.60	\$29.60
XEI	iShr S&P/TSX HiDivUn	12,458	\$299,994	32	\$24.18	\$24.18	\$24.19	\$24.04
XEM	iShare MSCI EmergMkt	1,150	\$41,915	4	\$36.47	\$36.47	\$36.49	\$36.41
XEN	iShare Jantzi Social	4,250	\$125,544	5	\$29.61	\$29.61	\$29.61	\$29.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEQT	iShrs CoreEqPortf Un	20,775	\$563,233	39	\$27.23	\$27.23	\$27.23	\$27.05
XESG	iShr ESG AwrMSCI CA	1,100	\$28,177	3	\$25.62	\$25.62	\$25.62	\$25.57
XEU	iShr MSCI EU IMI Idx	4	\$114	1	\$0.00	\$28.63	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$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	3,000	\$83,510	14	\$27.87	\$27.87	\$27.87	\$27.78
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,621	\$645,764	61	\$47.57	\$47.57	\$47.64	\$47.15
XFR	iShares Fltg Rate Un	4,000	\$80,335	8	\$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	8,750	\$195,147	29	\$22.31	\$22.31	\$22.33	\$22.28
XGD	iShares S&P/TSX Gold	28,951	\$519,372	70	\$17.93	\$17.93	\$18.06	\$17.90
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
XGRO	iShares Core Grow Un	21,379	\$555,658	106	\$26.03	\$26.03	\$26.05	\$25.92
XHB	iShare Cdn HYBrd Bnd	940	\$20,114	5	\$21.42	\$21.42	\$21.42	\$21.38
XHC	iShare Gbl Hlthcare	933	\$62,444	9	\$67.07	\$67.07	\$67.07	\$66.75
XHD	iShare US HighDiv Eq	807	\$23,809	4	\$29.50	\$29.50	\$29.53	\$29.50
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HIYld Bnd	2,700	\$51,345	9	\$19.02	\$19.02	\$19.02	\$19.01
XIC	iShr CoreSP/TSX Comp	20,903	\$689,136	72	\$33.06	\$33.06	\$33.08	\$32.86
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,191	\$36,991	9	\$31.09	\$31.09	\$31.09	\$30.95
XINC	iSharesCorIncmBal Un	1,675	\$36,077	2	\$21.54	\$21.54	\$21.54	\$21.54
XIT	iShares S&P/TSX Tech	6,758	\$392,686	40	\$58.45	\$58.45	\$58.53	\$57.65
XIU	iShares S&P/TSX60 Un	482,102	\$15,016,722	562	\$31.21	\$31.21	\$31.23	\$31.01
XLB	iShr CoreCdnLT BndUn	2,900	\$73,248	6	\$25.25	\$25.25	\$25.37	\$25.22
XLY	Auxly Cannabis Grp J	61,998	\$15,532	20	\$0.26	\$0.26	\$0.26	\$0.25
XMA	iShare S&P/TSX Matr	1,904	\$33,429	7	\$17.58	\$17.58	\$17.58	\$17.53
XMC	iShr S&P US MidCapUn	3,200	\$83,693	8	\$26.14	\$26.14	\$26.17	\$26.14
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	511	\$16,413	2	\$32.12	\$32.12	\$32.12	\$32.12
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	800	\$20,056	2	\$25.07	\$25.07	\$25.07	\$25.07
XMI	iShare MSCIMinVIEAFE	600	\$22,809	2	\$38.04	\$38.04	\$38.04	\$38.01
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,812	1	\$29.06	\$29.06	\$29.06	\$29.06
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	800	\$52,253	3	\$65.45	\$65.45	\$65.45	\$65.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.69	\$0.00	\$0.00
XMY	iShr MSCIMinVIGbC-H	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,670	\$84,580	12	\$18.13	\$18.13	\$18.13	\$18.09
XQB	iShare HighCdnBnd Un	2,881	\$61,190	11	\$21.23	\$21.23	\$21.26	\$21.23
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	8,306	\$1,000,501	40	\$121.30	\$121.30	\$121.30	\$119.95
XRB	iShare Cdn RIRet Bnd	6,200	\$167,248	18	\$26.94	\$26.94	\$27.08	\$26.89
XRE	iShares S&P/TSX REIT	76,340	\$1,543,761	204	\$20.25	\$20.25	\$20.27	\$20.14
XSAB	iShrESG AwrCA AgBnd	2,100	\$43,065	3	\$20.53	\$20.53	\$20.53	\$20.50
XSB	iShre Cdn Sh Trm Bnd	76,975	\$2,140,383	113	\$27.81	\$27.81	\$27.81	\$27.80
XSC	iShr Conserv ShStgyFxd	400	\$7,936	1	\$19.84	\$19.84	\$19.84	\$19.84
XSE	iShr Conserv Stgy Incm	2,000	\$41,314	5	\$20.66	\$20.66	\$20.69	\$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	28,000	\$548,444	26	\$19.60	\$19.60	\$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	1,200	\$22,776	3	\$18.98	\$18.98	\$18.98	\$18.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
XSP	iShares Core S&P 500	77,646	\$3,740,923	271	\$48.29	\$48.29	\$48.37	\$47.84
XSQ	iShares ST CdnBnd Un	400	\$7,896	3	\$19.74	\$19.74	\$19.74	\$19.74
XST	iShares Consumr Stpl	3,638	\$268,202	38	\$74.08	\$74.08	\$74.14	\$73.47
XSTB	iShrESG AwreCA STBnd	4,500	\$90,990	1	\$20.22	\$20.22	\$20.22	\$20.22
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$40.32	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.67	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
XSU	iShares US Small Cap	3,060	\$136,178	16	\$44.75	\$44.75	\$44.83	\$44.22
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	2,200	\$22,013	17	\$10.04	\$10.04	\$10.05	\$9.91
XTD	TDb Split Cl A	25	\$125	1	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	5,600	\$56,728	1	\$10.13	\$10.13	\$10.13	\$10.13
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,243	\$82,517	17	\$11.39	\$11.39	\$11.40	\$11.38
XUH	iShre CoreS&P US Mkt	500	\$19,526	2	\$38.94	\$38.94	\$39.08	\$38.94
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,004	\$560,783	33	\$70.33	\$70.33	\$70.37	\$69.85
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$61.15	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	15,904	\$493,196	74	\$31.00	\$31.00	\$31.09	\$30.87
XUU	iShr CorS&P US Mkt Un	11,046	\$473,066	35	\$42.96	\$42.96	\$43.01	\$42.70
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
XWD	iShare MSCI World Un	2,200	\$156,119	8	\$71.11	\$71.11	\$71.11	\$70.85
XXM	Cl Mornstr US Val Un	200	\$2,424	1	\$12.12	\$12.12	\$12.12	\$12.12
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	50,300	\$76,648	17	\$1.55	\$1.55	\$1.57	\$1.49
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	206,765	\$1,112,368	568	\$5.37	\$5.37	\$5.45	\$5.33
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,800	\$507,253	44	\$15.95	\$15.95	\$15.99	\$15.93
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,200	\$44,570	3	\$37.15	\$37.15	\$37.15	\$37.10
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	4,200	\$140,589	18	\$33.66	\$33.66	\$33.70	\$33.17
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.20	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	8,600	\$196,353	15	\$22.70	\$22.70	\$23.01	\$22.65
ZCLN	BMO Clean Engy CA Un	3,926	\$85,417	13	\$21.76	\$21.76	\$21.83	\$21.73
ZCM	BMO Mid Crp Bond ETF	6,600	\$113,127	9	\$17.13	\$17.13	\$17.15	\$17.13
ZCN	BMO S&P/TSX Complndx	15,164	\$422,844	38	\$27.94	\$27.94	\$27.96	\$27.78
ZCON	BMO Conservative Un	200	\$7,042	1	\$35.21	\$35.21	\$35.21	\$35.21
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	72,500	\$1,039,673	77	\$14.33	\$14.33	\$14.35	\$14.33
ZCS.L	BMO Sh Corp BndAccum	1,400	\$31,794	2	\$22.71	\$22.71	\$22.71	\$22.71
ZDB	BMO Discount Bnd Un	7,234	\$121,598	15	\$16.80	\$16.80	\$16.83	\$16.80
ZDH	BMO Intl DivHg-CA Un	300	\$6,625	3	\$22.09	\$22.09	\$22.09	\$22.07
ZDI	BMO Int'l Div CAD Un	3,235	\$67,281	13	\$20.80	\$20.80	\$20.81	\$20.79
ZDJ	BMO DJ IndAv Heg ETF	1,000	\$56,074	6	\$56.09	\$56.09	\$56.11	\$55.91
ZDM	BMO MSCI EAFE HegCAD	3,500	\$89,361	9	\$25.62	\$25.62	\$25.62	\$25.48
ZDV	BMO Cdn Dividend Un	9,239	\$179,211	21	\$19.41	\$19.41	\$19.43	\$19.33
ZDY	BMO USDiv ETF CAD Un	400	\$13,939	3	\$34.91	\$34.91	\$34.91	\$34.74
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,600	\$100,523	14	\$21.91	\$21.91	\$21.91	\$21.79
ZEB	BMO Eql Wgt Bank ETF	85,916	\$3,120,137	164	\$36.48	\$36.48	\$36.52	\$36.13
ZEF	BMO Em Mkt Bond HED	2,400	\$36,816	3	\$15.34	\$15.34	\$15.34	\$15.34
ZEM	BMO MSCI EmrgMkts Un	13,066	\$311,930	27	\$23.91	\$23.91	\$23.95	\$23.78
ZEO	BMO Eq WghtOil & Gas	1,850	\$80,343	8	\$43.49	\$43.49	\$43.49	\$43.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	5,800	\$171,678	14	\$29.66	\$29.66	\$29.67	\$29.56
ZESG	BMO BalanceESG CA Un	1,000	\$34,600	2	\$34.60	\$34.60	\$34.60	\$34.60
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,274	\$48,002	9	\$14.67	\$14.67	\$14.67	\$14.62
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	2,100	\$37,913	11	\$18.03	\$18.03	\$18.13	\$18.02
ZFM	BMO Mid Fed Bnd Indx	3,800	\$63,666	3	\$16.74	\$16.74	\$16.76	\$16.74
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	3,700	\$52,982	5	\$14.31	\$14.31	\$14.32	\$14.31
ZFS.L	BMO ShFedriBnd Accum	500	\$10,690	1	\$21.38	\$21.38	\$21.38	\$21.38
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$67.95	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,600	\$107,626	9	\$41.42	\$41.42	\$41.48	\$41.27
ZGQ	BMO MSCI AllCntryWrl	4,950	\$258,643	24	\$52.49	\$52.49	\$52.51	\$52.11
ZGRO	BMO Growth ETF CA Un	325	\$12,736	3	\$39.19	\$39.19	\$39.19	\$39.18
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$17,312	3	\$24.74	\$24.74	\$24.74	\$24.72
ZHU	BMO EqWgtUS HlthCare	300	\$14,226	1	\$47.42	\$47.42	\$47.42	\$47.42
ZHY	BMO HY US CrpHdg ETF	14,000	\$185,470	22	\$13.27	\$13.27	\$13.27	\$13.23
ZIC	BMO MidUSCrpBndCA Un	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	800	\$32,880	1	\$41.10	\$41.10	\$41.10	\$41.10
ZIN	BMO EqWgtIndustrl Un	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
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	1,020	\$65,527	5	\$64.25	\$64.25	\$64.27	\$64.21
ZJK	BMO HiYldUS CorpBnd	500	\$9,747	2	\$19.47	\$19.47	\$19.51	\$19.47
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	14,575	\$584,565	65	\$40.12	\$40.12	\$40.15	\$39.92
ZLC	BMO Long Crp Bnd ETF	1,500	\$28,486	4	\$18.96	\$18.96	\$19.04	\$18.96
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	180	\$3,695	2	\$20.53	\$20.53	\$20.53	\$20.53
ZLH	BMO LowVol US Eq H-C	800	\$24,848	2	\$31.06	\$31.06	\$31.06	\$31.06
ZLI	BMO LowVollntl Eq Un	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
ZLU	BMO LwVltyUSEq CADUn	2,200	\$94,809	9	\$43.05	\$43.05	\$43.19	\$43.02
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	400	\$6,814	2	\$17.02	\$17.02	\$17.04	\$17.02
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	700	\$10,920	2	\$15.60	\$15.60	\$15.60	\$15.60
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.57	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,700	\$57,698	5	\$15.60	\$15.60	\$15.60	\$15.58
ZNQ	BMO Nasdaq100 Eq Cad	2,600	\$163,500	11	\$63.24	\$63.24	\$63.24	\$62.58
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,475	\$108,431	12	\$31.20	\$31.20	\$31.23	\$31.16
ZPAY.F	BMO PremiumYieldHegd	300	\$9,513	1	\$31.71	\$31.71	\$31.71	\$31.71
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	273	\$4,600	3	\$16.85	\$16.85	\$16.85	\$16.85
ZPL	BMO LngProvBndCad Un	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
ZPR	BMO Laddered Pr Indx	34,800	\$398,825	40	\$11.45	\$11.45	\$11.47	\$11.45
ZPS	BMO Shrt Prv Bnd ETF	3,000	\$39,480	3	\$13.16	\$13.16	\$13.16	\$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	1,600	\$25,664	2	\$16.04	\$16.04	\$16.04	\$16.04
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	7,112	\$795,138	40	\$112.42	\$112.42	\$112.55	\$111.14
ZRE	BMO EqI Wgt REITs Un	9,300	\$251,812	27	\$27.13	\$27.13	\$27.15	\$27.00
ZRR	BMO RI Return Bond	2,600	\$49,490	7	\$19.01	\$19.01	\$19.10	\$19.01
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.62	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.84	\$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	33,971	\$2,110,843	105	\$62.19	\$62.19	\$62.28	\$61.86
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$49.13	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	3,600	\$178,715	14	\$49.64	\$49.64	\$49.65	\$49.64
ZST.L	BMO UltraSh BndAccum	3,200	\$172,455	9	\$53.89	\$53.89	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$14,615	2	\$14.61	\$14.61	\$14.62	\$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	4,600	\$157,978	15	\$34.50	\$34.50	\$34.50	\$34.06
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	2,100	\$135,013	11	\$64.54	\$64.54	\$64.54	\$64.07
ZUH	BMO EqWgt US Health	7,950	\$683,946	17	\$86.13	\$86.13	\$86.30	\$85.96
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$25.27	\$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	1,400	\$82,914	9	\$59.42	\$59.42	\$59.42	\$59.06
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	\$48.00	\$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	1,800	\$46,319	8	\$25.75	\$25.75	\$25.75	\$25.66
ZVC	BMO MSCI CdaValue Un	3,200	\$74,395	3	\$23.25	\$23.25	\$23.26	\$23.24
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,200	\$32,108	5	\$26.85	\$26.85	\$26.87	\$26.64
ZWB	BMO Coverd CallCdnBk	39,929	\$827,972	90	\$20.80	\$20.80	\$20.82	\$20.61
ZWC	BMO Cdn HiDivCovCall	27,129	\$503,062	52	\$18.57	\$18.57	\$18.59	\$18.49
ZWE	BMO EU DivCovCal C-H	9,212	\$179,342	20	\$19.50	\$19.50	\$19.50	\$19.45
ZWG	BMO Gbl HiDivCovCal	2,977	\$91,792	13	\$30.83	\$30.83	\$30.88	\$30.81
ZWH	BMO US HighDivCov Un	10,800	\$240,286	17	\$22.24	\$22.24	\$22.31	\$22.16
ZWH.U	BMO US HighDivCov US	400	\$9,642	2	\$24.09	\$24.09	\$24.12	\$24.09
ZWK	BMO CoverCalUS Bk CA	15,585	\$485,326	45	\$31.18	\$31.18	\$31.27	\$30.91
ZWP	BMO EU HiDiv CovCall	5,300	\$93,216	10	\$17.60	\$17.60	\$17.63	\$17.54
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	132,590	\$1,727,194	174	\$13.05	\$13.05	\$13.06	\$12.97
ZXM	CI MornstrIntlMomnUn	1,200	\$52,247	3	\$43.56	\$43.56	\$43.56	\$43.42
ZXM.B	CI MornstrIntlMomUnhg	1,000	\$44,860	1	\$44.86	\$44.86	\$44.86	\$44.86
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	13,807	\$475,358	65	\$34.54	\$34.54	\$34.74	\$33.97
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	105,500	\$47,628	17	\$0.46	\$0.46	\$0.46	\$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 Airstest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAU	AnGld Res Lt	445	\$105	1	\$0.00	\$0.26	\$0.00	\$0.00
AAX	Advance Gl	9,000	\$615	2	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	903,900	\$92,467	60	\$0.11	\$0.11	\$0.11	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	12,000	\$1,355	3	\$0.12	\$0.12	\$0.12	\$0.11
ABN	Aben Res Ltd	226,000	\$13,555	12	\$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	577,500	\$235,180	64	\$0.40	\$0.40	\$0.42	\$0.40
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
ACU	Aurora Solar	15,000	\$3,650	2	\$0.25	\$0.25	\$0.25	\$0.24
ADD	Arctic Star	210,000	\$26,765	14	\$0.13	\$0.13	\$0.14	\$0.13
ADE	Adex Mng Inc	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ADK	Diagnos Inc.	4,500	\$2,205	1	\$0.49	\$0.49	\$0.49	\$0.49
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	19,500	\$17,820	5	\$0.91	\$0.91	\$0.92	\$0.91
AE	Amern Eagle	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	170,500	\$30,258	15	\$0.18	\$0.18	\$0.19	\$0.17
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AEX	AEX Gld Inc.	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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
AFM	Alphamin Res	41,600	\$33,065	8	\$0.80	\$0.80	\$0.80	\$0.78
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	5,000	\$750	1	\$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	\$0.17	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.25	\$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	9,000	\$3,960	1	\$0.44	\$0.44	\$0.44	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alpha Lith	176,200	\$106,728	57	\$0.64	\$0.64	\$0.64	\$0.58
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	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
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	12,500	\$9,235	4	\$0.72	\$0.72	\$0.76	\$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	7,200	\$27,648	5	\$3.80	\$3.80	\$4.00	\$3.80
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMI	Athabasca Mn	20,500	\$3,588	5	\$0.18	\$0.18	\$0.18	\$0.18
AMK	Amern Creek	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
AMY	Amern Mangan	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AMZ	Azucar Mnrls	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
APGO	Apollo Svr C	25,500	\$22,330	5	\$0.89	\$0.89	\$0.89	\$0.87
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	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
AQS	Aequus Pharm	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$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	90,000	\$3,600	3	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$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	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATU	Altura Egy I	49,500	\$13,175	4	\$0.25	\$0.25	\$0.27	\$0.25
ATW	ATW Tech Inc	44,000	\$3,525	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	\$0.52	\$0.00	\$0.00
AU	Aurion Res	371	\$286	1	\$0.00	\$0.77	\$0.00	\$0.00
AUAU	Allegiant Gl	10,000	\$3,800	2	\$0.37	\$0.37	\$0.39	\$0.37
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	51,000	\$38,425	14	\$0.75	\$0.75	\$0.76	\$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	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avicore Hea	19,500	\$3,463	3	\$0.18	\$0.18	\$0.18	\$0.18
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	5,270	\$11,377	5	\$2.18	\$2.18	\$2.18	\$2.15
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AXL	Arrow Expl C	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AZM	Azimut	50	\$116	1	\$0.00	\$2.22	\$0.00	\$0.00
AZR	Azarga Mtls	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Svr	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
AZT	Aztec Mnrls	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	16,150	\$40,596	16	\$2.49	\$2.49	\$2.54	\$2.48
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	1,650	\$248	2	\$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	2,600	\$3,383	10	\$1.35	\$1.35	\$1.35	\$1.28
BCT	BriaCell The	4,300	\$38,680	3	\$8.95	\$8.95	\$9.10	\$8.95
BCU	Bell Copper	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BEER	Hill Street	80,000	\$5,600	3	\$0.07	\$0.07	\$0.07	\$0.07
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	16,630	\$5,075	4	\$0.31	\$0.31	\$0.31	\$0.31
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	3,500	\$720	2	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BHT	Braveheart	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	60,000	\$2,850	6	\$0.05	\$0.05	\$0.05	\$0.05
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	287,751	\$2,031,767	347	\$6.89	\$6.89	\$7.22	\$6.89
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BKMT	Blockmint Te	20,500	\$2,128	3	\$0.11	\$0.11	\$0.11	\$0.10
BLM	BluMetric En	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
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	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	4,500	\$2,420	4	\$0.53	\$0.53	\$0.54	\$0.53
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	4,500	\$4,630	6	\$1.03	\$1.03	\$1.03	\$1.02
BNXA	Banxa Hldgs	26,100	\$80,218	19	\$3.06	\$3.06	\$3.09	\$3.05
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	15,000	\$3,495	2	\$0.25	\$0.25	\$0.25	\$0.23
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	47,500	\$14,285	6	\$0.31	\$0.31	\$0.31	\$0.30
BRC	Blackrock Sv	12,000	\$9,810	5	\$0.80	\$0.80	\$0.83	\$0.80
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	224,500	\$77,635	24	\$0.33	\$0.33	\$0.37	\$0.33
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	185	\$62	2	\$0.00	\$0.31	\$0.00	\$0.00
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
BTT	Bitterroot R	29,000	\$3,045	4	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU MtIs Cor	100,000	\$7,300	6	\$0.07	\$0.07	\$0.08	\$0.07
BTV	Bluerush Inc	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
BUD	Satori Res I	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	24,500	\$17,090	7	\$0.69	\$0.69	\$0.72	\$0.69
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

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	129,000	\$7,940	5	\$0.07	\$0.07	\$0.07	\$0.06
CAD	Colonial Coa	70	\$94	2	\$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	\$0.17	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	52,000	\$25,445	5	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCA.P	Cedarment Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCD	Cascadero Co	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CCE	Commerce Res	25,000	\$5,700	2	\$0.23	\$0.23	\$0.23	\$0.23
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	56,000	\$15,750	17	\$0.29	\$0.29	\$0.29	\$0.28
CD	Cantex Mn De	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.63	\$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	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	5	\$2	1	\$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	110,000	\$2,750	1	\$0.03	\$0.03	\$0.03	\$0.03
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	38,000	\$5,210	5	\$0.14	\$0.14	\$0.14	\$0.13
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	1,664,964	\$955,992	382	\$0.57	\$0.57	\$0.60	\$0.52
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	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	13,635	\$35,150	18	\$2.63	\$2.63	\$2.63	\$2.55
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	4,000	\$180	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	39,000	\$1,975	5	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.13	\$0.00	\$0.00
COV	Covalon Tec	20	\$52	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	9,000	\$7,490	2	\$0.83	\$0.83	\$0.84	\$0.83
CRE	Critical E L	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	31,000	\$930	1	\$0.03	\$0.03	\$0.03	\$0.03
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Citizen Stas	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
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	609,450	\$96,084	40	\$0.16	\$0.16	\$0.17	\$0.16
CSX	Clean Seed C	12,500	\$5,913	4	\$0.47	\$0.47	\$0.48	\$0.47
CTA	Centaurus Eg	21,000	\$420	4	\$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	101,092	\$264,210	121	\$2.63	\$2.63	\$2.73	\$2.54
CUSN	Cornish Mtls	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
CUU	Copper Fox M	10,500	\$3,845	2	\$0.37	\$0.37	\$0.37	\$0.37
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	51,200	\$38,619	35	\$0.75	\$0.75	\$0.78	\$0.72
CVX	Cematrix Cor	9,000	\$4,005	4	\$0.44	\$0.44	\$0.46	\$0.44
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons 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	23,300	\$38,554	18	\$1.68	\$1.68	\$1.68	\$1.62
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	31,000	\$2,485	2	\$0.09	\$0.09	\$0.09	\$0.08
DAN	Arianne Phos	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DB	Decibel Cann	29,000	\$7,485	14	\$0.26	\$0.26	\$0.26	\$0.26
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DBG	Doubleview G	8,000	\$2,860	3	\$0.37	\$0.37	\$0.37	\$0.36
DCMC	Dore Copper	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	13,000	\$3,640	5	\$0.29	\$0.29	\$0.29	\$0.27
DEC	Decade Res	74,000	\$3,575	3	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	40,000	\$19,063	9	\$0.47	\$0.47	\$0.49	\$0.47
DEFN	Defense Mtls	5,405	\$1,356	5	\$0.25	\$0.25	\$0.26	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.63	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DGHI	Digihost Tec	98,645	\$197,275	73	\$2.05	\$2.05	\$2.07	\$1.92
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	100	\$39	1	\$0.00	\$0.38	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIA	Margaret Lak	312,800	\$14,105	9	\$0.05	\$0.05	\$0.05	\$0.05
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.85	\$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	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	60,000	\$11,375	5	\$0.19	\$0.19	\$0.19	\$0.19
DME	Desert Mount	192,265	\$614,562	158	\$3.08	\$3.08	\$3.55	\$3.04
DMGI	DMG Blockcha	121,300	\$132,033	51	\$1.07	\$1.07	\$1.11	\$1.06
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	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
DMX	District Mtl	7,000	\$1,575	1	\$0.23	\$0.23	\$0.23	\$0.23
DOC	CloudMD Sftw	314	\$508	7	\$1.63	\$1.63	\$1.63	\$1.63
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	\$0.40	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	46,400	\$72,282	52	\$1.56	\$1.56	\$1.61	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	5,300	\$901	3	\$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	14,000	\$1,470	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	38,500	\$13,678	4	\$0.36	\$0.36	\$0.36	\$0.35
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ECOM	Emerge Comme	3,700	\$2,380	4	\$0.64	\$0.64	\$0.66	\$0.64
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EDDY	Edison Batte	32,000	\$3,520	3	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	7,500	\$713	1	\$0.10	\$0.10	\$0.10	\$0.10
EGA	Eagle Graphi	10,000	\$1,250	3	\$0.12	\$0.12	\$0.14	\$0.12
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EGT	Eguana Techs	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
EHT	Enerdynamic	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
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	3,000	\$10,980	1	\$3.66	\$3.66	\$3.66	\$3.66
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	103,300	\$172,295	76	\$1.63	\$1.63	\$1.72	\$1.63
EMPR	Empress Rylt	8,000	\$3,033	3	\$0.39	\$0.39	\$0.39	\$0.37
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENDR	Enduro Mtls	14,000	\$2,730	1	\$0.20	\$0.20	\$0.20	\$0.20
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	18,200	\$18,237	10	\$1.01	\$1.01	\$1.01	\$0.98
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	22,500	\$46,461	8	\$2.03	\$2.03	\$2.10	\$2.03
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	8,712	\$19,690	11	\$2.31	\$2.31	\$2.37	\$2.21
ETU	E2Gold Inc.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EU	Encore Egy	184,280	\$397,265	192	\$2.20	\$2.20	\$2.27	\$2.08
EV	Erin Vens In	1,530	\$138	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVE	Eve & Co Inc	15,050	\$2,258	2	\$0.15	\$0.15	\$0.15	\$0.15
EVER	EverGld Corp	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	59,000	\$8,575	9	\$0.15	\$0.15	\$0.16	\$0.14
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	0	\$0	0	\$0.00	\$1.20	\$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	4,000	\$3,240	1	\$0.81	\$0.81	\$0.81	\$0.81
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	211,600	\$61,785	79	\$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	296,931	\$42,995	24	\$0.15	\$0.15	\$0.15	\$0.14
FD	Facedrive In	158,400	\$149,013	56	\$0.92	\$0.92	\$0.99	\$0.90
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	15,500	\$1,528	3	\$0.10	\$0.10	\$0.11	\$0.10
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	5,606	\$49,755	18	\$8.89	\$8.89	\$8.95	\$8.82
FIND	Baselode Egy	4,000	\$2,920	1	\$0.73	\$0.73	\$0.73	\$0.73
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FL	Frontier Lit	32,000	\$29,670	9	\$0.92	\$0.92	\$0.96	\$0.91
FLT	Drone Delive	86,555	\$95,655	67	\$1.11	\$1.11	\$1.11	\$1.10
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	8,500	\$2,125	2	\$0.25	\$0.25	\$0.25	\$0.25
FLWR	The Flowr Co	194,500	\$22,400	9	\$0.13	\$0.13	\$0.13	\$0.11
FLY	FLYHT Aerosp	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
FMC	Forum Egy Mt	24,500	\$13,075	4	\$0.53	\$0.53	\$0.54	\$0.53
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	92,000	\$6,140	4	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	14,500	\$2,175	3	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	226,336	\$580,095	161	\$2.59	\$2.59	\$2.64	\$2.43
FOM	Foran Mng Co	17,100	\$38,012	15	\$2.24	\$2.24	\$2.28	\$2.20
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FORT	Fortress Tec	12,840	\$7,622	5	\$0.61	\$0.61	\$0.61	\$0.59
FOXG	Ryl Fox Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	29,300	\$33,410	9	\$1.12	\$1.12	\$1.19	\$1.12
FTEC	Fintech Sele	11,000	\$980	3	\$0.09	\$0.09	\$0.09	\$0.09
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FUSE	Fuse Cobalt	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUU	Fission 3.0	117,000	\$22,503	11	\$0.19	\$0.19	\$0.20	\$0.19
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	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	10,500	\$4,435	3	\$0.42	\$0.42	\$0.43	\$0.42
GAME	Engine Media	60,900	\$428,757	77	\$7.11	\$7.11	\$7.20	\$6.82
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GBR	Grt Bear Res	9,150	\$124,778	38	\$13.56	\$13.56	\$13.80	\$13.54
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	12,000	\$2,160	2	\$0.18	\$0.18	\$0.18	\$0.18
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GDNP	Good Natured	61,905	\$53,236	24	\$0.86	\$0.86	\$0.87	\$0.85
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Green Batter	50,000	\$5,973	7	\$0.12	\$0.12	\$0.13	\$0.12
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	90,500	\$11,923	4	\$0.13	\$0.13	\$0.15	\$0.13
GFG	GFG Res Inc.	6,500	\$943	2	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGO	Galleon Gld	938,500	\$73,700	79	\$0.09	\$0.09	\$0.09	\$0.07
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	27,000	\$10,395	3	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GIS	Genesis Mtls	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	17,800	\$3,733	6	\$0.21	\$0.21	\$0.21	\$0.21
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	7,000	\$1,465	2	\$0.22	\$0.22	\$0.22	\$0.21
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	Geomega Res	21,000	\$6,195	3	\$0.30	\$0.30	\$0.30	\$0.30
GMG	Graphene Mfg	6,300	\$13,845	10	\$2.19	\$2.19	\$2.22	\$2.19
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GMV	GMV Mnrls	30,000	\$9,450	2	\$0.32	\$0.32	\$0.32	\$0.31
GNG	Glden Goliat	369,000	\$18,695	10	\$0.06	\$0.06	\$0.06	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	23,000	\$5,520	2	\$0.24	\$0.24	\$0.24	\$0.24
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	8,500	\$6,940	3	\$0.82	\$0.82	\$0.85	\$0.81
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
GPH	Graphite O	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	14,900	\$246,547	24	\$16.85	\$16.85	\$16.86	\$16.20
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GR	Grt Atlantic	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
GRAT	Gratomic Inc	59,540	\$80,811	25	\$1.37	\$1.37	\$1.38	\$1.33
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,000	\$4,405	3	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GRSL	GR Svr Mng L	14,500	\$4,965	5	\$0.34	\$0.34	\$0.35	\$0.34
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	11,600	\$7,913	3	\$0.69	\$0.69	\$0.69	\$0.68
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GSP	Gensource Po	20,700	\$6,123	5	\$0.30	\$0.30	\$0.30	\$0.30
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	28,000	\$11,590	3	\$0.42	\$0.42	\$0.42	\$0.41
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	\$0.38	\$0.00	\$0.00
GTWO	G2 Gldfields	6,500	\$3,185	5	\$0.49	\$0.49	\$0.49	\$0.49
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	151,000	\$16,360	12	\$0.11	\$0.11	\$0.12	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	7,500	\$6,815	6	\$0.96	\$0.96	\$0.96	\$0.89
GXU	Goviex Urani	582,500	\$293,553	240	\$0.57	\$0.57	\$0.57	\$0.49
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	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
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	12,000	\$3,360	2	\$0.28	\$0.28	\$0.28	\$0.28
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.39	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HELI	1st Helium I	28,500	\$6,618	5	\$0.24	\$0.24	\$0.24	\$0.23
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEO	H2O Innovati	22,100	\$56,815	21	\$2.60	\$2.60	\$2.62	\$2.48
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	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
HITI	High Tide In	2,471	\$21,965	10	\$8.96	\$8.96	\$9.01	\$8.66
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	35,000	\$9,125	3	\$0.26	\$0.26	\$0.27	\$0.26
HIVE	Hive Blockch	149,398	\$570,178	167	\$3.80	\$3.80	\$3.90	\$3.76
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	7,000	\$5,980	3	\$0.88	\$0.88	\$0.88	\$0.84
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	68,528	\$49,046	31	\$0.71	\$0.71	\$0.73	\$0.71
HPY	Happy Creek	2,000	\$100	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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HVG	Harvest Gld	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVT	HarvestOne	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ID	Identillect	77,600	\$1,484	4	\$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 Eq	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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	15,500	\$4,675	5	\$0.28	\$0.28	\$0.32	\$0.28
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Infinite Ore	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	82,000	\$14,235	10	\$0.17	\$0.17	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	9,500	\$3,358	3	\$0.36	\$0.36	\$0.37	\$0.35
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	5,600	\$47,467	18	\$8.47	\$8.47	\$8.60	\$8.34
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	12,000	\$1,860	1	\$0.16	\$0.16	\$0.16	\$0.16
IPT	IMPACT Svr	170,500	\$96,700	30	\$0.54	\$0.54	\$0.59	\$0.54
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	31,000	\$1,520	2	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	65,000	\$23,723	5	\$0.35	\$0.35	\$0.39	\$0.35
ISO	IsoEgy Ltd	175,945	\$1,059,271	172	\$6.60	\$6.60	\$6.60	\$5.73
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	21,900	\$70,057	9	\$3.20	\$3.20	\$3.21	\$3.19
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.	11,000	\$445	2	\$0.05	\$0.05	\$0.05	\$0.04
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	8,000	\$1,760	2	\$0.22	\$0.22	\$0.22	\$0.22
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	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
JE	Just Egy Grp	1,300	\$1,456	1	\$1.12	\$1.12	\$1.12	\$1.12
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	16,000	\$4,970	2	\$0.31	\$0.31	\$0.32	\$0.31
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JOR	Jourdan Res	71,000	\$3,875	3	\$0.06	\$0.06	\$0.06	\$0.05
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Glob	350	\$173	1	\$0.00	\$0.48	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	11,500	\$2,760	1	\$0.24	\$0.24	\$0.24	\$0.24
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	23,500	\$19,150	4	\$0.83	\$0.83	\$0.83	\$0.80
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDK	Kodiak Cop	1,600	\$2,224	1	\$1.39	\$1.39	\$1.39	\$1.39
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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
KG	Klondike Gld	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
KGC	Kestrel Gld	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	38,540	\$10,836	8	\$0.29	\$0.29	\$0.29	\$0.28
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.59	\$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	8,000	\$6,000	2	\$0.75	\$0.75	\$0.75	\$0.75
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.	14,300	\$4,550	6	\$0.30	\$0.30	\$0.34	\$0.30
KNE	Kane Biotech	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KORE	Kore Mng Ltd	200	\$84	1	\$0.00	\$0.45	\$0.00	\$0.00
KOVO	Kovo Healtht	3,000	\$1,500	2	\$0.50	\$0.50	\$0.50	\$0.50
KR.H	KR Inv 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	133,000	\$7,980	4	\$0.06	\$0.06	\$0.06	\$0.06
KSI	Kneat.com In	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
KTO	K2 Gld Corp.	6,500	\$1,398	2	\$0.22	\$0.22	\$0.22	\$0.22
KTR	Kintavar Exp	7,000	\$1,400	2	\$0.20	\$0.20	\$0.20	\$0.20
KUB	Cub Egy Inc.	403,000	\$11,160	9	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	19,300	\$41,206	11	\$2.15	\$2.15	\$2.16	\$2.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	7,200	\$6,197	6	\$0.85	\$0.85	\$0.87	\$0.84
LAD	New Carolin	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBC	Libero Coppe	16,000	\$6,480	2	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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
LFST	Lifeist Well	120	\$19	1	\$0.00	\$0.16	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	137,839	\$351,353	93	\$2.59	\$2.59	\$2.61	\$2.46
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	2,700	\$3,030	6	\$1.13	\$1.13	\$1.13	\$1.10
LIS	Lithium Sth	3,000	\$1,550	2	\$0.53	\$0.53	\$0.53	\$0.51
LIT	Argentina Li	16,215	\$3,868	6	\$0.24	\$0.24	\$0.25	\$0.24
LITH	Lithium Chil	10,600	\$4,649	6	\$0.44	\$0.44	\$0.45	\$0.44
LITT	Roadman Invt	29,000	\$870	3	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	15,885	\$1,355	12	\$0.09	\$0.09	\$0.09	\$0.09
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LLG	Mason Graphi	4,250	\$2,343	3	\$0.56	\$0.56	\$0.56	\$0.55
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	53,437	\$26,369	12	\$0.50	\$0.50	\$0.50	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	37,000	\$4,070	5	\$0.11	\$0.11	\$0.11	\$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	500	\$1,960	1	\$3.92	\$3.92	\$3.92	\$3.92
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOVE	Cannara Biot	3,500	\$530	2	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.46	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	53,000	\$8,660	8	\$0.17	\$0.17	\$0.18	\$0.16
LTV	Leonovus Inc	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
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	24,600	\$7,872	6	\$0.32	\$0.32	\$0.32	\$0.32
LUM	Lumina Gld C	1,000	\$630	2	\$0.64	\$0.64	\$0.64	\$0.62
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LXG	Lexagene Hld	3,600	\$1,489	3	\$0.41	\$0.41	\$0.42	\$0.41
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	76,000	\$10,260	5	\$0.14	\$0.14	\$0.14	\$0.14
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	33,000	\$20,410	8	\$0.63	\$0.63	\$0.63	\$0.61
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLD	mCloud Techs	4,600	\$12,196	3	\$2.62	\$2.62	\$2.68	\$2.62
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	19,000	\$12,500	3	\$0.65	\$0.65	\$0.68	\$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	\$0.13	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	25,000	\$3,000	1	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.80	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	16,417	\$13,048	8	\$0.79	\$0.79	\$0.80	\$0.79
MFM	Marifil Mns	28,000	\$1,415	2	\$0.06	\$0.06	\$0.06	\$0.05
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	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MGM.WT	Maple Gld wt	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MGR	Magna Gld Co	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
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	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	35,516	\$5,567	6	\$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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	52,650	\$209,873	76	\$3.98	\$3.98	\$4.09	\$3.95
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	28,000	\$1,400	3	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	23,100	\$6,736	4	\$0.30	\$0.30	\$0.31	\$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	237,000	\$185,615	28	\$0.90	\$0.90	\$0.90	\$0.74
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	80,875	\$28,833	14	\$0.36	\$0.36	\$0.37	\$0.34
MPH	Medicare 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	30,350	\$1,971	2	\$0.07	\$0.07	\$0.07	\$0.07
MRS	Mission Rea	29,500	\$7,748	9	\$0.26	\$0.26	\$0.27	\$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	150,000	\$2,250	3	\$0.02	\$0.02	\$0.02	\$0.02
MSCL	Satellos Bio	200	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39
MSLV	Mantaro Svr	23,000	\$5,290	2	\$0.23	\$0.23	\$0.23	\$0.23
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Rylty	18,900	\$178,949	32	\$9.57	\$9.57	\$9.62	\$9.36
MTB	Mountain Boy	4,000	\$770	2	\$0.20	\$0.20	\$0.20	\$0.19
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	25,000	\$8,100	2	\$0.33	\$0.33	\$0.33	\$0.32
MTT	Magna Terra	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
MTU	Manitou Gld	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MWX	Mnworx Techs	57,500	\$5,463	4	\$0.10	\$0.10	\$0.10	\$0.10
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	67,700	\$6,593	19	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	17,500	\$4,813	2	\$0.26	\$0.26	\$0.29	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	27,000	\$14,500	9	\$0.54	\$0.54	\$0.56	\$0.52
NBM	NEO Battery	19,155	\$14,566	10	\$0.75	\$0.75	\$0.77	\$0.75
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NBY	Niobay Mtls	13,500	\$5,730	4	\$0.42	\$0.42	\$0.45	\$0.42
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	75,544	\$42,459	23	\$0.59	\$0.59	\$0.59	\$0.55
NDVA	Indiva Ltd	18,500	\$8,548	5	\$0.47	\$0.47	\$0.47	\$0.46
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	20,000	\$5,950	3	\$0.30	\$0.30	\$0.30	\$0.29
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEWU	Newtopia Inc	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
NEXE	Nexe Innovat	31,000	\$23,765	13	\$0.78	\$0.78	\$0.78	\$0.75
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	73,325	\$560,060	107	\$7.89	\$7.89	\$8.01	\$7.43
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NGE	Nevada	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	31,000	\$2,635	2	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	29,000	\$5,510	2	\$0.19	\$0.19	\$0.19	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	9,500	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
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	53,500	\$16,190	9	\$0.31	\$0.31	\$0.31	\$0.30
NIM	Nicola Mng I	58,000	\$5,725	4	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
NKL	Nickel 28 Ca	4,700	\$4,801	5	\$1.03	\$1.03	\$1.03	\$1.02
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	64,400	\$298,565	46	\$4.70	\$4.70	\$4.72	\$4.56
NLH	Nova Leap He	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	20,000	\$4,625	2	\$0.23	\$0.23	\$0.24	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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 Mtl's C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOT	Noront Res	12,400	\$10,028	3	\$0.80	\$0.80	\$0.81	\$0.80
NOU	Nouveau Mond	151,667	\$1,110,789	222	\$7.05	\$7.05	\$8.39	\$6.47
NOVR	Nova Rlyty C	25	\$75	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NRG	Newrange Gld	8,000	\$890	3	\$0.12	\$0.12	\$0.12	\$0.11
NRM	Noram Lithiu	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
NRN	Nthn Shield	327,000	\$15,585	7	\$0.05	\$0.05	\$0.05	\$0.04
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	70,000	\$2,975	2	\$0.05	\$0.05	\$0.05	\$0.04
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	1,037,000	\$57,100	21	\$0.06	\$0.06	\$0.06	\$0.06
NUMI	Numinus Well	90,750	\$73,809	32	\$0.82	\$0.82	\$0.82	\$0.81
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	\$0.13	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	12,475	\$7,480	2	\$0.60	\$0.60	\$0.60	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	19,500	\$8,798	3	\$0.46	\$0.46	\$0.46	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$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	150,000	\$106,349	40	\$0.70	\$0.70	\$0.75	\$0.67
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	1,500	\$195	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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
OCO	Oroco Res	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
ODD	Odd Burger C	91	\$91	2	\$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.	8,500	\$213	2	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OGN	Orogen Rylti	1,000	\$345	1	\$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 MtIs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	12,333	\$1,602	3	\$0.13	\$0.13	\$0.13	\$0.13
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OMM	OMnca Mng an	8,500	\$1,615	2	\$0.19	\$0.19	\$0.19	\$0.19
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ORE.WT	Orezone wt	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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 MtIs Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAC	Pacton Gld I	3,500	\$1,618	2	\$0.46	\$0.46	\$0.48	\$0.46
PAI	Predictiv AI	160,000	\$6,400	3	\$0.04	\$0.04	\$0.04	\$0.04
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.09	\$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	46,950	\$56,946	19	\$1.22	\$1.22	\$1.24	\$1.18
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	31,000	\$6,205	4	\$0.20	\$0.20	\$0.21	\$0.20
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	135,000	\$6,150	6	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PGC	Plato Gold	39,000	\$1,365	2	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Grp Ten Mtls	29,000	\$10,155	6	\$0.36	\$0.36	\$0.37	\$0.35
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PGM	Pure Gld Mng	80,050	\$80,307	20	\$1.03	\$1.03	\$1.03	\$0.99
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PHC	Pathway Heal	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
PHD	Providence G	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	12,500	\$20,000	14	\$1.60	\$1.60	\$1.60	\$1.60
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	13,000	\$7,250	2	\$0.55	\$0.55	\$0.56	\$0.55
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	36,000	\$15,618	8	\$0.43	\$0.43	\$0.45	\$0.43
PNPN	Power Nickel	420	\$67	1	\$0.00	\$0.15	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	3,500	\$3,290	1	\$0.94	\$0.94	\$0.94	\$0.94
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	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
PRG	Precipitate	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	308,000	\$11,465	6	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	1,700	\$7,499	8	\$4.51	\$4.51	\$4.51	\$4.33
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	17,500	\$5,075	2	\$0.29	\$0.29	\$0.29	\$0.29
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	33,800	\$34,842	25	\$1.04	\$1.04	\$1.04	\$1.01
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	162,000	\$24,943	11	\$0.16	\$0.16	\$0.16	\$0.15
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PUL	Pulse Oil Co	409,000	\$20,965	12	\$0.05	\$0.05	\$0.06	\$0.05
PUMA	Puma Expl In	236,000	\$135,430	32	\$0.58	\$0.58	\$0.64	\$0.53
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	225	\$1,716	3	\$7.65	\$7.65	\$7.65	\$7.65
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
QNC	Quantum Emot	18,500	\$6,835	3	\$0.37	\$0.37	\$0.37	\$0.36
QPM	Quebec Preci	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	116,000	\$6,960	5	\$0.06	\$0.06	\$0.06	\$0.06
QST	Questor Tech	1,300	\$1,716	1	\$1.32	\$1.32	\$1.32	\$1.32
QTA	Quaterra Res	32,500	\$3,375	2	\$0.11	\$0.11	\$0.11	\$0.10
QUIS	Quisitive Te	135	\$184	3	\$0.00	\$1.42	\$0.00	\$0.00
QYOU	Qyou Media I	89,000	\$22,573	10	\$0.25	\$0.25	\$0.26	\$0.25
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RDS	Radisson	29,000	\$7,490	3	\$0.26	\$0.26	\$0.27	\$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	178,930	\$1,341,989	231	\$7.29	\$7.29	\$7.78	\$7.06
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
REG	Regulus Res	7,500	\$6,955	3	\$0.93	\$0.93	\$0.93	\$0.91
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
REVO	RevoluGrp Cd	35,000	\$9,388	5	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
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	169,300	\$75,703	42	\$0.45	\$0.45	\$0.47	\$0.43
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	122,630	\$114,148	28	\$0.98	\$0.98	\$0.98	\$0.90
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,000	\$660	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNP	Ryity Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	22,000	\$2,200	3	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	21,300	\$8,237	4	\$0.39	\$0.39	\$0.39	\$0.39
ROK	ROK Res Inc.	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	149,500	\$41,755	25	\$0.29	\$0.29	\$0.29	\$0.27
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
RP	Repicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RR	Recharge Res	322,000	\$22,965	10	\$0.08	\$0.08	\$0.08	\$0.07
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	13,500	\$9,910	5	\$0.74	\$0.74	\$0.74	\$0.72
RSS	Resaas Svcs	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	90,000	\$6,100	9	\$0.07	\$0.07	\$0.07	\$0.07
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$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	17,000	\$12,710	3	\$0.76	\$0.76	\$0.76	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
RYO	Rio Svr Inc	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RYU	RYU Apparel	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
RZE	Razor Egy Co	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAG	Sterling Mtl	5,000	\$1,625	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	700	\$557	3	\$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	3,515	\$324	3	\$0.10	\$0.10	\$0.10	\$0.09
SB	Stratabound	4,000	\$460	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	6,500	\$3,060	2	\$0.49	\$0.49	\$0.49	\$0.47
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	61,270	\$18,073	13	\$0.29	\$0.29	\$0.30	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	181,623	\$18,494	16	\$0.11	\$0.11	\$0.12	\$0.09
SEV	Spectra7 Mic	48	\$65	1	\$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	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	92,300	\$14,248	8	\$0.16	\$0.16	\$0.16	\$0.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	9,000	\$5,000	2	\$0.54	\$0.54	\$0.56	\$0.54
SGMD	Salona Globa	2,000	\$1,890	2	\$0.94	\$0.94	\$0.95	\$0.94
SGML	Sigma Corp.	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
SGN	Scorpio Gld	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	28,500	\$6,143	5	\$0.22	\$0.22	\$0.22	\$0.21
SGU	Signature Re	174,000	\$15,265	13	\$0.09	\$0.09	\$0.10	\$0.08
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	116,000	\$38,588	29	\$0.33	\$0.33	\$0.34	\$0.33
SIE	Sienna Res	31,000	\$2,650	3	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	28,000	\$4,300	2	\$0.15	\$0.15	\$0.16	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLHG	Skylight Hea	2,400	\$9,714	10	\$3.92	\$3.92	\$4.09	\$3.91
SLI	Standard Lit	49,100	\$419,810	121	\$8.73	\$8.73	\$8.75	\$8.27
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	14,000	\$6,680	3	\$0.48	\$0.48	\$0.49	\$0.48
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	10,000	\$1,450	4	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	109,000	\$18,085	5	\$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	41,230	\$8,796	7	\$0.22	\$0.22	\$0.22	\$0.21
SOMA	Soma Gld Cor	20,000	\$6,850	2	\$0.34	\$0.34	\$0.35	\$0.34
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	50,000	\$2,650	2	\$0.06	\$0.06	\$0.06	\$0.05
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	GldSpot Disc	17,500	\$17,425	7	\$1.00	\$1.00	\$1.01	\$0.99
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	4,000	\$200	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	95	\$80	1	\$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.	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,172,000	\$49,610	23	\$0.05	\$0.05	\$0.05	\$0.04
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	18,500	\$5,475	2	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
STG	Stone Gld In	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
STH	StelMn Cda L	45,500	\$9,365	6	\$0.21	\$0.21	\$0.21	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	27,000	\$11,705	7	\$0.43	\$0.43	\$0.45	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	8,500	\$3,953	2	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
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	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$2,580	3	\$0.84	\$0.84	\$0.87	\$0.84
SURG	Surge Copper	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	17,897	\$23,273	21	\$1.30	\$1.30	\$1.33	\$1.28
SVE	Svr One Res	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	Storagevault	8,480	\$47,536	11	\$5.66	\$5.66	\$5.66	\$5.55
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SWA	Sarama Res L	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SXL	SLAM Expl	324,000	\$38,228	28	\$0.12	\$0.12	\$0.15	\$0.11
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	235,671	\$181,193	81	\$0.84	\$0.84	\$0.84	\$0.71
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TAJ	Tajiri Res	36,000	\$2,730	2	\$0.08	\$0.08	\$0.08	\$0.08
TAL	PetroTal Cor	88,910	\$33,140	14	\$0.36	\$0.36	\$0.39	\$0.36
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	0	\$0	0	\$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	100	\$460	1	\$4.60	\$4.60	\$4.60	\$4.60
TBX	Turmalina Mt	6,000	\$4,320	4	\$0.73	\$0.73	\$0.73	\$0.69
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TELO	Telo Genomic	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
TEM	Tembo Gld Co	19,000	\$3,800	29	\$0.20	\$0.20	\$0.20	\$0.20
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TGM	Trillium Gld	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	104	\$218	2	\$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	52,000	\$24,510	10	\$0.49	\$0.49	\$0.49	\$0.47
THX	Thor Expls L	28,000	\$7,350	3	\$0.27	\$0.27	\$0.27	\$0.26
TIC	Titanium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKX	Trackx Hldgs	150,000	\$14,825	7	\$0.10	\$0.10	\$0.10	\$0.10
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	32,500	\$6,768	6	\$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	12,500	\$6,145	2	\$0.49	\$0.49	\$0.51	\$0.49
TMC	Trench Mtls	300	\$270	1	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$1,050	2	\$0.18	\$0.18	\$0.18	\$0.18
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOI	Topicus.com	13,165	\$1,834,604	114	\$137.76	\$137.76	\$143.00	\$134.95
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	\$0.07	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
TSLV	Tier One Svr	45,500	\$41,990	17	\$0.93	\$0.93	\$0.94	\$0.91
TTD	Tinkerine St	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	113	\$339	2	\$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	9,400	\$21,542	10	\$2.28	\$2.28	\$2.31	\$2.28
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	Twylford 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	255,000	\$11,475	7	\$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	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
UFC	Urbanfund Cp	50	\$60	1	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	34,200	\$4,265	4	\$0.12	\$0.12	\$0.13	\$0.12
UGE	UGE Intl Ltd	40	\$58	1	\$0.00	\$1.50	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	54,408	\$2,842	6	\$0.06	\$0.06	\$0.06	\$0.05
UNV	Universal Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	8,800	\$2,131	5	\$0.24	\$0.24	\$0.25	\$0.24
URC	Uranium Rylt	258,182	\$1,597,957	368	\$6.75	\$6.75	\$6.75	\$5.72
URC.WT	Uranium wt	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UVN	Uravan Mnrs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	27,000	\$15,505	8	\$0.60	\$0.60	\$0.60	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VEG	Sol Cuisine	3,600	\$2,690	8	\$0.69	\$0.69	\$0.77	\$0.69
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
VERT	Vertical Exp	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
VERY	The Very Goo	50	\$143	1	\$0.00	\$2.96	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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.	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	14,000	\$7,630	13	\$0.53	\$0.53	\$0.55	\$0.53
VIS	Visionstate	52,500	\$3,675	4	\$0.07	\$0.07	\$0.07	\$0.07
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$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	32,752	\$183,064	50	\$5.49	\$5.49	\$5.68	\$5.43
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	39,700	\$15,491	9	\$0.40	\$0.40	\$0.40	\$0.38
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	19,000	\$9,275	4	\$0.49	\$0.49	\$0.49	\$0.49
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.	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	71,278	\$40,679	8	\$0.55	\$0.55	\$0.58	\$0.53
VUL	Vulcan Mnrls	38,000	\$8,930	2	\$0.24	\$0.24	\$0.24	\$0.24
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXTR	Voxtur Analy	325,500	\$347,998	119	\$1.02	\$1.02	\$1.11	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	34,100	\$90,398	29	\$2.63	\$2.63	\$2.69	\$2.63
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	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WBE	WestBd Entrp	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WE	WeCommerce H	500	\$5,500	5	\$11.00	\$11.00	\$11.00	\$11.00
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.PRA	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEI	Wolverine Eg	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	18,000	\$8,610	3	\$0.47	\$0.47	\$0.48	\$0.47
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	21,500	\$3,513	4	\$0.17	\$0.17	\$0.17	\$0.16
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMG	Wstn Magnesi	33,000	\$17,910	6	\$0.54	\$0.54	\$0.57	\$0.52
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	100	\$39	1	\$0.00	\$0.39	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.90	\$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	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YNV	Ynvisible In	27,500	\$13,658	18	\$0.49	\$0.49	\$0.51	\$0.48
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZEN	ZEN Graphene	30,820	\$118,823	40	\$3.93	\$3.93	\$3.97	\$3.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr MnrIs	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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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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