



September 21, 2021

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,949,830	\$973,258,660	121,226	1,728	38,881,279	22,321,950	6,746,601	855	687	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 44	16,898,639,869	\$188,835,742,614	25,029,377

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,354,428	\$3,737,537	1,326	\$2.81	\$2.81	\$2.70
HND	BetaProNatGas Lev Br	1,086,675	\$2,831,636	329	\$2.58	\$2.68	\$2.53
ATH	Athabasca Oil Corp J	864,700	\$693,350	127	\$0.82	\$0.82	\$0.78
DML	Denison Mines Corp	604,200	\$1,129,154	359	\$1.81	\$1.93	\$1.80
FCU	Fission Uranium J	558,000	\$525,280	196	\$0.90	\$0.99	\$0.90
UEX	UEX Corporation J	541,200	\$251,130	85	\$0.47	\$0.49	\$0.45
BBD.B	Bombardier Cl B SV	538,379	\$985,051	441	\$1.83	\$1.86	\$1.81
FM	First Quantum Mnrl J	535,740	\$11,305,951	1,557	\$21.02	\$21.74	\$20.78
CVE	Cenovus Energy Inc.	506,734	\$5,477,081	1,540	\$10.83	\$11.00	\$10.65
GLO	Global Atomic Corp J	488,285	\$1,582,972	406	\$3.11	\$3.42	\$3.08
ARX	ARC Resources Ltd.	425,782	\$4,263,613	1,126	\$10.04	\$10.17	\$9.89
BTO	B2Gold Corp.	425,578	\$1,963,669	869	\$4.60	\$4.66	\$4.58
NGD	New Gold Inc.	376,493	\$553,878	271	\$1.45	\$1.51	\$1.44
HUT	Hut 8 Mining Corp J	363,719	\$3,623,945	798	\$9.87	\$10.29	\$9.71
HEXO	HEXO Corp.	359,074	\$873,832	360	\$2.47	\$2.49	\$2.39
NXE	NexGen Energy Ltd. J	355,678	\$2,152,112	775	\$5.98	\$6.18	\$5.96
CPG	Crescent Point Corp.	327,422	\$1,583,308	356	\$4.85	\$4.94	\$4.75
FSY	Forsys Metals Corp J	327,200	\$338,852	120	\$0.94	\$1.19	\$0.94
LUN	Lundin Mining Corp	321,756	\$2,832,474	851	\$8.77	\$9.03	\$8.64
TV	Trevali Mining J	313,000	\$53,875	30	\$0.18	\$0.18	\$0.17

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FOBI	Fobi AI Inc.	1,321,044	\$4,539,395	938	\$2.97	\$3.93	\$2.85
FD	Facedrive In	700,530	\$2,761,516	872	\$3.88	\$4.42	\$3.68
GUG	Gungnir Res	664,500	\$110,040	60	\$0.16	\$0.19	\$0.13
DEC	Decade Res	616,000	\$32,360	11	\$0.06	\$0.06	\$0.05
GXU	Goviex Urani	342,985	\$149,277	73	\$0.44	\$0.45	\$0.43
JTR	GreenSpace B	339,000	\$20,635	9	\$0.06	\$0.07	\$0.06
PTU	Purepoint Ur	303,050	\$38,224	40	\$0.12	\$0.14	\$0.12
EAST	EW Bioscienc	282,000	\$8,485	14	\$0.04	\$0.04	\$0.03
VXTR	Voxtur Analy	276,500	\$289,499	67	\$1.07	\$1.09	\$1.02
SCZ	Santacruz Sv	269,020	\$76,779	35	\$0.29	\$0.30	\$0.28
LAB	Labrador Gld	265,060	\$268,445	113	\$1.04	\$1.08	\$0.92
MED	MedGld Res	261,000	\$7,830	5	\$0.03	\$0.03	\$0.03
TKX	Trackx Hldgs	257,500	\$25,435	20	\$0.10	\$0.10	\$0.10
CVV	Canalaska Ur	255,000	\$161,355	100	\$0.63	\$0.67	\$0.60
EU	Encore Egy	248,100	\$471,565	214	\$1.82	\$2.02	\$1.75
ROS	Roscan Gld C	247,000	\$59,473	34	\$0.24	\$0.25	\$0.24
BITF	Bitfarms Ltd	245,130	\$1,373,481	275	\$5.45	\$5.81	\$5.41
AAZ	Azincourt Eg	233,000	\$22,650	16	\$0.09	\$0.11	\$0.09
DSV	Discovery Sv	224,350	\$287,733	238	\$1.31	\$1.33	\$1.27
HIVE	Hive Blockch	214,184	\$711,180	147	\$3.26	\$3.43	\$3.23

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: 16

Block Volume: 441,100

Number of Issues Traded: 10

Block Value: \$6,026,300

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$21.10	165,000	\$3,481,500
HND	BetaProNatGas Lev Br	\$2.56	39,600	\$101,376
DLR.U	Horizon US\$Cur A USF	\$10.07	27,000	\$271,890
XEG	iShares S&P/TSX Engy	\$8.31	24,700	\$205,257
DLR.U	Horizon US\$Cur A USF	\$10.06	24,500	\$246,470
XEG	iShares S&P/TSX Engy	\$8.31	21,700	\$180,327
XEG	iShares S&P/TSX Engy	\$8.18	18,000	\$147,240
LUN	Lundin Mining Corp	\$8.73	16,600	\$144,918
XTD.PR.A	TDb Split Prior Eqty	\$10.30	15,600	\$160,680
XEG	iShares S&P/TSX Engy	\$8.18	15,600	\$127,608

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$21.10	165,000	\$3,481,500
DLR.U	Horizon US\$Cur A USF	\$10.07	27,000	\$271,890
DLR.U	Horizon US\$Cur A USF	\$10.06	24,500	\$246,470
XEG	iShares S&P/TSX Engy	\$8.31	24,700	\$205,257
IPL	Inter Pipeline Ltd.	\$19.92	10,000	\$199,200
XEG	iShares S&P/TSX Engy	\$8.31	21,700	\$180,327
XTD.PR.A	TDb Split Prior Eqty	\$10.30	15,600	\$160,680
DFN.PR.A	Dividend 15 Splt Pr	\$10.10	15,000	\$151,500
XEG	iShares S&P/TSX Engy	\$8.18	18,000	\$147,240
LUN	Lundin Mining Corp	\$8.73	16,600	\$144,918

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,320	\$1,783	5	\$0.18	\$0.18	\$0.18	\$0.17
AAV	Advantage Energy Ltd	102,020	\$569,151	155	\$5.66	\$5.66	\$5.69	\$5.45
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	12,975	\$187,134	84	\$14.43	\$14.43	\$14.63	\$14.23
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	242,643	\$5,810,972	591	\$23.67	\$23.67	\$24.14	\$23.67
AC	Air Canada Vote & VV	277,600	\$6,336,398	870	\$22.70	\$22.70	\$23.18	\$22.61
ACB	Aurora Cannabis J	151,378	\$1,191,658	284	\$7.73	\$7.73	\$8.10	\$7.69
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	37,682	\$1,553,482	231	\$41.17	\$41.17	\$41.39	\$40.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,754	\$681,789	67	\$46.85	\$46.85	\$47.45	\$45.45
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	19,077	\$344,657	94	\$18.27	\$18.27	\$18.33	\$17.83
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	15,890	\$135,955	55	\$8.55	\$8.55	\$8.62	\$8.50
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	50,434	\$3,446,356	254	\$67.72	\$67.72	\$69.14	\$67.65
AEZS	AETerna Zentaris Inc	1,000	\$790	2	\$0.79	\$0.79	\$0.79	\$0.79
AFN	Ag Growth Int'l Inc.	17,625	\$483,361	76	\$27.61	\$27.61	\$27.91	\$26.77
AGF.B	AGF Management B NV	13,200	\$97,455	36	\$7.37	\$7.37	\$7.49	\$7.35
AGI	Alamos Gold Inc. J	88,365	\$850,780	341	\$9.49	\$9.49	\$9.76	\$9.49
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	134,495	\$43,167	90	\$0.32	\$0.32	\$0.33	\$0.32
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	87	\$168	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	8,503	\$122,764	23	\$14.48	\$14.48	\$14.54	\$14.33
AIF	Altus Group Limited	12,687	\$807,397	68	\$63.69	\$63.69	\$63.87	\$63.42
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
AIM	Aimia Inc.	6,475	\$26,275	22	\$4.07	\$4.07	\$4.07	\$4.01
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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	85	\$259	1	\$0.00	\$2.96	\$0.00	\$0.00
ALA	AltaGas Ltd.	123,339	\$3,130,923	540	\$25.37	\$25.37	\$25.65	\$25.16
ALA.PR.A	AltaGas Ltd Sr A Pr	1,500	\$29,370	1	\$19.58	\$19.58	\$19.58	\$19.58
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	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
ALC	Algoma Central Corp	900	\$15,290	6	\$17.18	\$17.18	\$17.18	\$16.81
ALS	Altius Minerals Corp	21,500	\$328,895	58	\$15.46	\$15.46	\$15.68	\$15.03
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	9,200	\$31,359	14	\$3.43	\$3.43	\$3.49	\$3.37
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,700	\$136,168	6	\$50.43	\$50.43	\$50.89	\$50.24
ANRG	Anaergia Inc. J SV	9,440	\$211,797	41	\$21.90	\$21.90	\$23.31	\$21.90
ANX	Anaconda Mining J	3,500	\$2,405	7	\$0.69	\$0.69	\$0.69	\$0.68
AOI	Africa Oil Corp. J	68,037	\$108,348	46	\$1.59	\$1.59	\$1.61	\$1.57
AOT	Ascot Resources J	31,900	\$37,590	29	\$1.19	\$1.19	\$1.20	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	56,798	\$2,328,249	272	\$40.88	\$40.88	\$41.37	\$40.39
APLI	Appli Therapeutcs J	5,550	\$5,102	3	\$0.91	\$0.91	\$0.93	\$0.91
APR.UN	Automotive Ppty Un	8,381	\$106,230	26	\$12.71	\$12.71	\$12.72	\$12.59
APS	Aptose Biosciences	6,723	\$22,843	14	\$3.37	\$3.37	\$3.43	\$3.33
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	155,296	\$3,037,826	680	\$19.47	\$19.47	\$19.72	\$19.47
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	\$25.74	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	86,400	\$258,683	163	\$2.97	\$2.97	\$3.03	\$2.96
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	40,232	\$821,147	200	\$20.32	\$20.32	\$20.83	\$20.26
ARG	Amerigo Resources J	28,100	\$32,970	23	\$1.19	\$1.19	\$1.20	\$1.13
ARIS	Aris Gold Corp J	6,200	\$9,234	8	\$1.49	\$1.49	\$1.49	\$1.47
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ARX	ARC Resources Ltd.	425,782	\$4,263,613	1,126	\$10.04	\$10.04	\$10.17	\$9.89
ASM	Avino Silver & Gld J	1,400	\$1,454	10	\$1.03	\$1.03	\$1.06	\$1.03
ASND	Ascendant Res J	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	7,800	\$273	2	\$0.04	\$0.04	\$0.04	\$0.04
AT	AcuityAds Hldgs J	90,786	\$832,154	290	\$9.21	\$9.21	\$9.36	\$8.99
ATA	ATS Automation Tool	19,656	\$864,610	114	\$43.86	\$43.86	\$44.67	\$43.49
ATD.A	Alimentation CI A MV	810	\$39,847	8	\$49.30	\$49.30	\$49.35	\$49.01
ATD.B	Alimentation CI B SV	122,026	\$5,978,461	762	\$49.22	\$49.22	\$49.41	\$48.13
ATE	Antibe Therapeutic J	12,300	\$15,136	15	\$1.24	\$1.24	\$1.26	\$1.22
ATH	Athabasca Oil Corp J	864,700	\$693,350	127	\$0.82	\$0.82	\$0.82	\$0.78
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,699	\$1,665,574	176	\$42.28	\$42.28	\$42.32	\$41.56
AUGB.F	1stTr CboeVestUSEqHg	700	\$26,338	3	\$37.66	\$37.66	\$37.66	\$37.60
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	5,000	\$528	4	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	40,240	\$20,512	22	\$0.53	\$0.53	\$0.53	\$0.50
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	\$0.09	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,300	\$160,034	19	\$37.30	\$37.30	\$37.30	\$37.05
AX.PR.A	Artis REIT Ser A Pr	2,000	\$49,902	4	\$24.85	\$24.85	\$25.00	\$24.85
AX.PR.E	Artis REIT Ser E Pr	1,100	\$25,907	2	\$23.67	\$23.67	\$23.67	\$23.41
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
AX.UN	Artis REIT Un	31,272	\$359,331	163	\$11.51	\$11.51	\$11.56	\$11.40
AXU	Alexco Resource J	124,516	\$262,418	206	\$2.11	\$2.11	\$2.15	\$2.07
AYA	Aya Gold & Silvr J	102,100	\$896,301	357	\$8.63	\$8.63	\$9.07	\$8.62
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	261,900	\$169,209	51	\$0.66	\$0.66	\$0.67	\$0.59
BAM.A	Brookfld Asset A LV	187,139	\$12,969,018	963	\$69.81	\$69.81	\$70.32	\$67.62
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
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	\$23.89	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	600	\$15,186	2	\$25.31	\$25.31	\$25.31	\$25.31
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,300	\$22,139	8	\$17.03	\$17.03	\$17.03	\$17.03
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	4,855	\$346,562	29	\$72.08	\$72.08	\$72.23	\$70.52
BASE	EvolveGlbMatMin Heg	600	\$15,857	3	\$26.40	\$26.40	\$26.46	\$26.40
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
BB	BlackBerry Limited	283,671	\$3,425,299	624	\$12.01	\$12.01	\$12.27	\$11.90
BBD.A	Bombardier CI A MV	67,850	\$131,627	105	\$1.92	\$1.92	\$1.99	\$1.92
BBD.B	Bombardier CI B SV	538,379	\$985,051	441	\$1.83	\$1.83	\$1.86	\$1.81
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	115	\$688	2	\$0.00	\$5.68	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,241	\$67,624	9	\$54.43	\$54.43	\$54.74	\$54.05
BCE	BCE Inc.	190,541	\$12,390,519	1,056	\$64.87	\$64.87	\$65.22	\$64.53
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.82	\$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	\$17.66	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	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	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,300	\$24,002	2	\$18.44	\$18.44	\$18.49	\$18.44
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
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	23,200	\$835,932	119	\$36.00	\$36.00	\$36.65	\$35.85
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	1,803	\$17,897	15	\$9.97	\$9.97	\$9.98	\$9.85
BEI.UN	Boardwalk REIT Un	30,293	\$1,463,774	156	\$48.15	\$48.15	\$48.98	\$48.06
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,300	\$34,932	3	\$27.00	\$27.00	\$27.00	\$26.86
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	72,429	\$3,557,611	361	\$49.01	\$49.01	\$49.42	\$48.45
BEPC	Brookfld RenewA ExSV	26,715	\$1,392,596	181	\$52.05	\$52.05	\$52.47	\$51.54
BESG	InvescoESG CA CorBnd	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
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	\$26.67	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	800	\$6,088	1	\$7.61	\$7.61	\$7.61	\$7.61
BGU	Bristol GateUS Eq Un	500	\$17,300	1	\$34.60	\$34.60	\$34.60	\$34.60
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
BHC	Bausch Health Co	14,306	\$511,710	80	\$36.16	\$36.16	\$36.34	\$34.97
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	800	\$19,425	3	\$24.21	\$24.21	\$24.40	\$24.21
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	8,700	\$217,326	2	\$24.98	\$24.98	\$24.98	\$24.98
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$17,969	1	\$25.67	\$25.67	\$25.67	\$25.67
BIP.UN	Brookfield Infrac Un	56,643	\$3,965,219	295	\$69.79	\$69.79	\$70.48	\$69.58
BIPC	Brookfld Infrac A SV	26,653	\$1,968,472	170	\$73.91	\$73.91	\$74.48	\$73.21
BIR	Birchcliff Energy	257,084	\$1,614,808	576	\$6.28	\$6.28	\$6.40	\$6.12
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	5,535	\$90,850	18	\$16.27	\$16.27	\$16.57	\$16.03
BITC.U	Ninepoint Bitcoin US	2,000	\$25,560	1	\$12.78	\$12.78	\$12.78	\$12.78
BITI	BetaPro InversBitcn	11,915	\$201,712	19	\$17.01	\$17.01	\$17.17	\$16.56
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	230	\$2,755	3	\$11.98	\$11.98	\$11.98	\$11.98
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
BKI	Black Iron Inc. J	130,000	\$33,513	25	\$0.25	\$0.25	\$0.28	\$0.25
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
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	\$15.65	\$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	83,086	\$1,603,132	314	\$19.34	\$19.34	\$19.57	\$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	\$23.35	\$0.00	\$0.00
BLU	BELLUS Health Inc.	60,800	\$446,570	98	\$7.66	\$7.66	\$7.67	\$7.07
BLX	Boralex Inc. Cl A	28,569	\$1,133,143	143	\$39.54	\$39.54	\$40.22	\$39.50
BMO	Bank of Montreal	129,134	\$16,223,377	918	\$125.35	\$125.35	\$126.37	\$125.21
BMO.PR.B	Bk of Mon Pr Ser 38	1,300	\$32,981	2	\$25.37	\$25.37	\$25.37	\$25.37
BMO.PR.C	Bk of Mon Pr Ser 40	200	\$5,076	1	\$25.38	\$25.38	\$25.38	\$25.38
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	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
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	\$24.06	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$12,175	2	\$24.35	\$24.35	\$24.35	\$24.35
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,400	\$144,032	18	\$19.45	\$19.45	\$19.48	\$19.42
BNE	Bonterra Energy Corp	795	\$3,921	4	\$4.89	\$4.89	\$4.96	\$4.89
BNG	Bengal Energy Ltd. J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	211,634	\$16,324,423	1,364	\$76.88	\$76.88	\$77.59	\$76.85
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
BOS	Airboss of America J	14,174	\$560,328	76	\$39.66	\$39.66	\$39.90	\$39.00
BPF.UN	Boston Pizza Fnd Un	5,600	\$76,294	13	\$13.61	\$13.61	\$13.66	\$13.57
BPO.PR.A	Brookfld Office PrAA	1,000	\$19,492	2	\$19.63	\$19.63	\$19.63	\$19.40
BPO.PR.C	Brookfld Office PrCC	500	\$13,087	2	\$26.15	\$26.15	\$26.19	\$26.15
BPO.PR.E	Brookfld Office PrEE	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
BPO.PR.G	Brookfld Office PrGG	800	\$18,420	3	\$23.09	\$23.09	\$23.29	\$22.91
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
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	300	\$8,151	1	\$27.17	\$27.17	\$27.17	\$27.17
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	313	\$9,914	7	\$31.72	\$31.72	\$31.72	\$31.72

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	17,163	\$220,131	63	\$13.30	\$13.30	\$13.36	\$12.48
BRE	Bridgemarq RI Est RV	50	\$840	1	\$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	\$19.05	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$15,324	3	\$25.54	\$25.54	\$25.54	\$25.54
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	70,000	\$32,468	18	\$0.47	\$0.47	\$0.47	\$0.46
BTB.UN	BTB REIT Un	44,494	\$182,541	69	\$4.09	\$4.09	\$4.13	\$4.08
BTCC	Purpose BitcnCA CrHg	77,506	\$681,424	113	\$8.70	\$8.70	\$8.94	\$8.60
BTCC.B	Purpose BitcnCA NCHg	204,359	\$1,656,330	237	\$8.05	\$8.05	\$8.24	\$7.90
BTCC.U	Purpose BitcnUS NCHg	92,800	\$746,106	107	\$7.95	\$7.95	\$8.17	\$7.86
BTCQ	3iQ CoinShr Bitcn CA	11,580	\$105,204	18	\$9.06	\$9.06	\$9.30	\$8.95
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	47,965	\$394,549	93	\$8.16	\$8.16	\$8.39	\$8.05
BTCX.U	CI GalBitcnETF UH US	15,777	\$128,801	48	\$8.08	\$8.08	\$8.29	\$8.00
BTE	Baytex Energy Corp.	1,354,428	\$3,737,537	1,326	\$2.81	\$2.81	\$2.81	\$2.70
BTO	B2Gold Corp.	425,578	\$1,963,669	869	\$4.60	\$4.60	\$4.66	\$4.58
BU	Burcon NutraSci J	64,500	\$144,199	98	\$2.22	\$2.22	\$2.32	\$2.18
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	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
BYD	Boyd Group Services	7,436	\$1,815,941	61	\$244.41	\$244.41	\$245.61	\$241.55
BYL	Baylin Tech Inc. J	6,345	\$4,940	5	\$0.78	\$0.78	\$0.78	\$0.77
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CAE	CAE Inc.	85,893	\$3,111,472	392	\$36.20	\$36.20	\$36.53	\$35.96
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$20,274	3	\$50.68	\$50.68	\$50.70	\$50.68
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	74,592	\$4,552,381	488	\$61.00	\$61.00	\$61.34	\$60.49
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$8.07	\$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.	19,897	\$302,095	61	\$15.11	\$15.11	\$15.29	\$15.10
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,673	\$256,793	30	\$18.78	\$18.78	\$18.79	\$18.77
CCA	Cogeco Commun Inc SV	3,895	\$444,522	35	\$114.11	\$114.11	\$114.72	\$113.66
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	18,089	\$1,241,002	121	\$68.46	\$68.46	\$69.16	\$68.37
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	233,105	\$6,417,914	892	\$27.00	\$27.00	\$28.14	\$26.91
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	8,500	\$1,159,889	59	\$135.66	\$135.66	\$137.98	\$135.43
CDIV	Manulife SmartDiv Un	2,000	\$25,340	2	\$12.68	\$12.68	\$12.68	\$12.66
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	13,835	\$437,817	42	\$31.67	\$31.67	\$31.77	\$31.56
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,216	\$27,009	4	\$22.20	\$22.20	\$22.27	\$22.20
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CERV	Cervus Equipment	1,400	\$27,099	13	\$19.36	\$19.36	\$19.37	\$19.33
CET	Cathedral Engy Serv	7,400	\$3,042	3	\$0.41	\$0.41	\$0.41	\$0.41
CEU	CES Energy Solutn	33,400	\$48,411	26	\$1.44	\$1.44	\$1.49	\$1.44
CEW	iShares EqWeight Un	997	\$15,503	38	\$15.51	\$15.51	\$15.59	\$15.51
CF	Canaccord Genuity	46,888	\$672,513	136	\$14.40	\$14.40	\$14.46	\$14.15
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CFP	Canfor Corporation	43,881	\$1,141,555	191	\$26.49	\$26.49	\$26.52	\$25.41
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,500	\$15,746	6	\$6.29	\$6.29	\$6.53	\$6.28
CG	Centerra Gold Inc.	68,900	\$651,960	220	\$9.46	\$9.46	\$9.56	\$9.27
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$386	1	\$3.86	\$3.86	\$3.86	\$3.86
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$39.51	\$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	17,933	\$261,638	35	\$14.61	\$14.61	\$14.64	\$14.55
CGL.C	iShare GldBul Nn-Hdg	3,005	\$58,702	9	\$19.54	\$19.54	\$19.58	\$19.47
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,523	\$139,445	16	\$91.54	\$91.54	\$91.63	\$91.54
CGR	iShares GblRIEst Un	3,000	\$99,760	4	\$33.30	\$33.30	\$33.30	\$33.24
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CGX	Cineplex Inc.	101,403	\$1,313,636	397	\$12.93	\$12.93	\$13.23	\$12.80
CGXF	CI Gold+GiantsCovrUn	31,150	\$346,056	41	\$11.09	\$11.09	\$11.20	\$11.04
CGY	Calian Group Ltd.	37	\$2,327	2	\$0.00	\$62.40	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	529	\$9,684	3	\$18.31	\$18.31	\$18.31	\$18.30
CHE.UN	Chemtrade Logistc Un	94,400	\$668,395	191	\$7.13	\$7.13	\$7.19	\$6.94
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	65,900	\$979,421	256	\$14.84	\$14.84	\$14.91	\$14.75
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	131,480	\$490,782	149	\$3.69	\$3.69	\$3.82	\$3.69
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	300	\$3,435	1	\$11.45	\$11.45	\$11.45	\$11.45
CIA	Champion Iron Ord J	99,690	\$442,192	220	\$4.45	\$4.45	\$4.51	\$4.31
CIBR	1st Tr NasdqCybrsec	400	\$15,092	1	\$37.73	\$37.73	\$37.73	\$37.73
CIC	CI CdnBks IncmCI ETF	6,500	\$80,278	7	\$12.31	\$12.31	\$12.38	\$12.31
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	2,325	\$73,052	7	\$31.44	\$31.44	\$31.44	\$31.39
CIGI	Colliers Intl Grp SV	12,258	\$2,005,631	78	\$163.80	\$163.80	\$164.95	\$162.75
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 Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb 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	\$25.25	\$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.	43,973	\$1,144,543	188	\$26.04	\$26.04	\$26.17	\$25.82
CJ	Cardinal Energy J	169,046	\$631,957	228	\$3.76	\$3.76	\$3.79	\$3.66
CJR.B	Corus Entertmnt B	128,986	\$732,810	327	\$5.66	\$5.66	\$5.75	\$5.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CJT	Cargojet Inc. Com&VV	5,179	\$996,424	40	\$192.34	\$192.34	\$193.78	\$190.57
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,757	\$49,448	13	\$17.94	\$17.94	\$17.94	\$17.92
CLG	iShre 1-10GovtBnd Un	1,100	\$20,405	3	\$18.55	\$18.55	\$18.55	\$18.55
CLIQ	Alcanna Inc.	43,489	\$370,981	68	\$8.61	\$8.61	\$8.70	\$8.24
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	11,963	\$124,714	69	\$10.32	\$10.32	\$10.53	\$10.32
CM	Cdn Imperial Bank	130,225	\$18,724,384	864	\$143.02	\$143.02	\$144.83	\$143.02
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,500	\$36,325	3	\$24.21	\$24.21	\$24.22	\$24.21
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	500	\$12,797	3	\$25.59	\$25.59	\$25.60	\$25.59
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$26,636	2	\$26.60	\$26.60	\$26.66	\$26.60
CMAG	CI MunroAltGlbGrowC\$	1,300	\$37,803	6	\$29.08	\$29.08	\$29.13	\$29.05
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$14,490	1	\$20.70	\$20.70	\$20.70	\$20.70
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	8,456	\$38,928	25	\$4.64	\$4.64	\$4.69	\$4.56
CMGG	CI Munro Growth Eq 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	220,779	\$622,839	241	\$2.84	\$2.84	\$2.91	\$2.77
CMR	iShares MoneyMkt Un	2,076	\$103,820	4	\$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	61,800	\$210,141	135	\$3.41	\$3.41	\$3.49	\$3.37
CNQ	Canadian Natural Res	259,380	\$10,772,864	1,161	\$41.69	\$41.69	\$41.96	\$41.02
CNR	Cdn Nat'l Railway	122,021	\$18,008,485	926	\$147.72	\$147.72	\$148.38	\$146.48
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	200	\$6,280	2	\$31.42	\$31.42	\$31.42	\$31.38
COW	iShares GblAgri Un	1,000	\$56,160	10	\$56.19	\$56.19	\$56.43	\$55.95
CP	Cdn Pacific Railway	280,221	\$23,364,648	1,626	\$82.77	\$82.77	\$84.84	\$82.77
CPD	iShares CdnPref Un	65,894	\$907,630	101	\$13.78	\$13.78	\$13.81	\$13.72
CPG	Crescent Point Corp.	327,422	\$1,583,308	356	\$4.85	\$4.85	\$4.94	\$4.75
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	52,474	\$2,334,960	336	\$44.30	\$44.30	\$45.04	\$44.27
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	600	\$14,925	2	\$24.75	\$24.75	\$24.90	\$24.75
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CPX.PR.G	Capital Pwr Ser 7 Pr	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CR	Crew Energy Inc.	209,480	\$433,692	292	\$2.06	\$2.06	\$2.14	\$2.04
CRDL	Cardiol Therapeutc A	239,300	\$1,232,527	301	\$5.12	\$5.12	\$5.29	\$5.06
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	2,900	\$58,768	5	\$20.23	\$20.23	\$20.28	\$20.23
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	30,244	\$220,844	132	\$7.27	\$7.27	\$7.45	\$7.23
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,117	\$326,402	104	\$18.02	\$18.02	\$18.08	\$17.92
CRRX	CareRx Corp. J	250	\$1,466	2	\$5.87	\$5.87	\$5.87	\$5.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRT.UN	CT RI Est Invest Un	13,500	\$240,040	69	\$17.81	\$17.81	\$17.83	\$17.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
CS	Capstone Mining J	137,768	\$638,410	260	\$4.59	\$4.59	\$4.76	\$4.55
CSAV	CI HiInterestSvgs Un	19,000	\$950,528	14	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	502	\$8,619	2	\$17.17	\$17.17	\$17.17	\$17.17
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	56,667	\$707,902	194	\$12.46	\$12.46	\$12.59	\$12.43
CSM	ClearStream Energy	23,000	\$1,445	3	\$0.07	\$0.07	\$0.07	\$0.06
CSU	Constellation Softwr	5,188	\$11,323,375	61	\$2,184.75	\$2184.75	\$2195.60	\$2175.26
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	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	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,845	\$2,815,036	145	\$188.89	\$188.89	\$192.49	\$188.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	96,754	\$1,168,306	233	\$12.10	\$12.10	\$12.27	\$11.91
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	52,277	\$1,828,384	282	\$34.92	\$34.92	\$35.11	\$34.79
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$10,132	2	\$25.33	\$25.33	\$25.33	\$25.33
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
CUB	CubicFarm Systems J	500	\$621	4	\$1.21	\$1.21	\$1.27	\$1.21
CUD	iShare US DivGrow Un	3,981	\$194,300	40	\$48.78	\$48.78	\$49.10	\$48.65
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	18,110	\$185,520	96	\$10.23	\$10.23	\$10.28	\$10.18
CUP.U	Caribbean Ut CI A US	200	\$3,065	2	\$15.25	\$15.25	\$15.40	\$15.25
CVD	iShares ConvBond Un	1,900	\$35,656	4	\$18.68	\$18.68	\$18.87	\$18.68
CVE	Cenovus Energy Inc.	506,734	\$5,477,081	1,540	\$10.83	\$10.83	\$11.00	\$10.65
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$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	62,128	\$2,220,483	272	\$35.75	\$35.75	\$36.39	\$35.38
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,658	\$4,344	7	\$2.59	\$2.59	\$2.66	\$2.59
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	988	\$54,501	7	\$55.12	\$55.12	\$55.20	\$55.12
CXB	Calibre Mining Corp.	75,647	\$104,904	167	\$1.39	\$1.39	\$1.41	\$1.36
CXF	CI Cdn Conv Bond Un	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.25	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,145	\$57,631	12	\$50.18	\$50.18	\$50.68	\$50.18
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	6	\$123	2	\$0.00	\$20.37	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,650	\$245,787	71	\$23.07	\$23.07	\$23.17	\$23.00
DANC	Desjardn AltLN/SH Eq	10,200	\$221,714	22	\$21.75	\$21.75	\$21.75	\$21.73
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	50,450	\$325,886	126	\$6.45	\$6.45	\$6.53	\$6.35
DBO	D-Box Tech Inc. A J	1,200	\$114	2	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	16,473	\$1,841,773	116	\$111.56	\$111.56	\$112.15	\$110.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$19,140	1	\$19.14	\$19.14	\$19.14	\$19.14
DCM	Data Commun Mgt	630	\$605	3	\$0.96	\$0.96	\$0.96	\$0.96
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DF	Dividend 15Split 2 A	15,767	\$98,319	22	\$6.25	\$6.25	\$6.25	\$6.20
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
DFN	Dividend 15 Spl A	38,515	\$303,263	64	\$7.88	\$7.88	\$7.93	\$7.79
DFN.PR.A	Dividend 15 Spl Pr	63,800	\$644,379	28	\$10.10	\$10.10	\$10.11	\$10.09
DGR	CI WisdomTrUSDivGrHG	15	\$531	1	\$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	2,200	\$73,967	11	\$33.67	\$33.67	\$33.67	\$33.58
DGS	Div Growth Splt CI A	32,314	\$219,313	31	\$6.70	\$6.70	\$6.87	\$6.68
DGS.PR.A	Div Growth Split Pr	6,000	\$60,870	13	\$10.12	\$10.12	\$10.17	\$10.12
DHT.U	DRI Healthcare Tr US	500	\$2,845	1	\$5.69	\$5.69	\$5.69	\$5.69
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	6,725	\$1,318	3	\$0.19	\$0.19	\$0.20	\$0.19
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	15,600	\$174,401	39	\$11.23	\$11.23	\$11.35	\$11.07
DIR.UN	Dream Industrl REIT	125,527	\$2,118,321	446	\$16.91	\$16.91	\$17.02	\$16.82
DISC	BMO Gbl ConsmrDiscr	600	\$21,214	2	\$35.43	\$35.43	\$35.43	\$35.32
DIV	Divers Rylty Corp.	79,751	\$224,523	69	\$2.85	\$2.85	\$2.85	\$2.78
DIVS	Evolve CA Pref UnHeg	1,200	\$21,480	2	\$17.90	\$17.90	\$17.90	\$17.90
DLR	Horizon US\$ Cur A Un	112,283	\$1,447,850	144	\$12.89	\$12.89	\$12.93	\$12.86
DLR.U	Horizon US\$Cur A USF	128,817	\$1,296,645	68	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	604,200	\$1,129,154	359	\$1.81	\$1.81	\$1.93	\$1.80
DN	Delta 9 Cannabis J	11,500	\$4,425	2	\$0.39	\$0.39	\$0.39	\$0.38
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	24,520	\$1,067,779	110	\$43.42	\$43.42	\$43.97	\$43.20
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	\$0.11	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	7,904	\$136,116	20	\$17.33	\$17.33	\$17.39	\$17.07
DOL	Dollarama Inc.	64,388	\$3,651,040	307	\$56.95	\$56.95	\$57.03	\$56.32
DOO	BRP Inc. SV	15,416	\$1,839,707	98	\$118.85	\$118.85	\$120.12	\$118.84
DPM	Dundee Precious Mtl	61,484	\$494,186	188	\$7.97	\$7.97	\$8.15	\$7.95
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	87,590	\$823,462	203	\$9.34	\$9.34	\$9.49	\$9.21
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	53	\$119	1	\$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	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	23,400	\$642,007	91	\$27.32	\$27.32	\$27.67	\$27.17
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	8,200	\$31,980	10	\$3.99	\$3.99	\$3.99	\$3.83
DRX	ADF Group Inc. SV	62	\$106	1	\$0.00	\$1.74	\$0.00	\$0.00
DS	Dividend Select 15Eq	800	\$6,940	4	\$8.65	\$8.65	\$8.75	\$8.60
DSG	Descartes Systems	14,482	\$1,556,045	97	\$107.55	\$107.55	\$108.27	\$105.81
DXB	Dynamic ActvTact Bnd	3,400	\$70,466	16	\$20.73	\$20.73	\$20.75	\$20.71
DXC	Dynamic ActvCA DivUn	25	\$767	1	\$0.00	\$30.36	\$0.00	\$0.00
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	15,681	\$813,700	60	\$51.86	\$51.86	\$52.00	\$51.65
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
DXN	DynamicActvGblInfras	15	\$293	1	\$0.00	\$19.61	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXP	Dynamic Actv Pref Un	18,700	\$428,519	43	\$22.85	\$22.85	\$22.97	\$22.85
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,700	\$59,786	51	\$7.79	\$7.79	\$7.84	\$7.70
DXU	Dynamic ActvUS DivUn	1,400	\$66,398	7	\$47.48	\$47.48	\$47.61	\$47.33
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	36,500	\$8,843	4	\$0.24	\$0.24	\$0.25	\$0.24
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,273	\$193,345	35	\$20.59	\$20.59	\$21.11	\$20.29
EBIT.U	Bitcoin ETF US Unheg	2,100	\$33,823	3	\$16.03	\$16.03	\$16.11	\$16.03
ECN	ECN Capital Corp.	25,893	\$273,954	105	\$10.56	\$10.56	\$10.76	\$10.55
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$6,865	5	\$5.70	\$5.70	\$5.75	\$5.70
EDGE	Evolve Innovation Un	100	\$3,949	1	\$39.49	\$39.49	\$39.49	\$39.49
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	73,065	\$409,893	109	\$5.52	\$5.52	\$5.70	\$5.51
EDT	Spectral Medical Inc	9,000	\$3,123	8	\$0.37	\$0.37	\$0.37	\$0.35
EDV	Endeavour Mining Ord	49,100	\$1,444,376	215	\$29.23	\$29.23	\$29.87	\$29.14
EFL	Electrovaya Inc.	2,300	\$2,533	5	\$1.06	\$1.06	\$1.11	\$1.06
EFN	Element Fleet Mgt	131,241	\$1,735,712	408	\$13.25	\$13.25	\$13.33	\$13.14
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
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	116,722	\$1,056,323	218	\$8.87	\$8.87	\$9.38	\$8.85
EFX	Enerflex Ltd.	39,415	\$323,384	68	\$8.25	\$8.25	\$8.27	\$8.14
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	94,064	\$431,508	228	\$4.57	\$4.57	\$4.71	\$4.51
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.47	\$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	18,472	\$807,520	88	\$43.68	\$43.68	\$44.42	\$43.22
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	44,991	\$548,647	91	\$12.18	\$12.18	\$12.21	\$12.18
ELD	Eldorado Gold Corp.	27,780	\$295,951	109	\$10.56	\$10.56	\$10.77	\$10.53
ELEF	Silver Elephant J	13,000	\$2,925	3	\$0.23	\$0.23	\$0.23	\$0.23
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$910.60	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
EMA	Emera Incorporated	69,423	\$4,116,142	524	\$59.19	\$59.19	\$59.52	\$58.85
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	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
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	\$24.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$18,010	2	\$25.72	\$25.72	\$25.73	\$25.72
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	61,607	\$2,368,287	345	\$38.49	\$38.49	\$38.72	\$38.10
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,782	1	\$28.91	\$28.91	\$28.91	\$28.91
ENB	Enbridge Inc.	206,363	\$10,390,347	821	\$50.23	\$50.23	\$50.63	\$50.01
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	500	\$9,340	1	\$18.68	\$18.68	\$18.68	\$18.68
ENB.PF.E	Enbridge Ser 13 Pr	600	\$10,404	1	\$17.34	\$17.34	\$17.34	\$17.34
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,398	1	\$17.33	\$17.33	\$17.33	\$17.33
ENB.PF.I	Enbridge Ser 17 Pr	900	\$22,836	3	\$25.35	\$25.35	\$25.38	\$25.35
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,572	1	\$18.93	\$18.93	\$18.93	\$18.93
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	500	\$10,090	1	\$20.18	\$20.18	\$20.18	\$20.18
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
ENGH	Enghouse Systems Ltd	17,241	\$1,030,557	72	\$59.61	\$59.61	\$60.24	\$59.42
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,651	\$205,159	23	\$15.07	\$15.07	\$15.15	\$14.91
ENS.PR.A	E Split Corp. Pr	4,700	\$48,257	7	\$10.24	\$10.24	\$10.27	\$10.24
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	2,413	\$351,364	24	\$145.95	\$145.95	\$145.95	\$145.26
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,000	\$29,365	2	\$29.36	\$29.36	\$29.37	\$29.36
EQL.F	Invesco S&P500EqCA-H	3,100	\$85,851	10	\$27.70	\$27.70	\$27.77	\$27.59
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	93,236	\$848,762	291	\$9.03	\$9.03	\$9.19	\$8.99
EQX.WT	Equinox Gld CorpJ Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ERD	Erdene Res Dev J	24,500	\$9,528	2	\$0.40	\$0.40	\$0.40	\$0.39
ERE.UN	European Res REIT Un	11,900	\$54,803	60	\$4.61	\$4.61	\$4.64	\$4.59
ERF	Enerplus Corporation	179,124	\$1,421,928	509	\$8.04	\$8.04	\$8.14	\$7.70
ERO	Ero Copper Corp. J	40,800	\$900,523	225	\$22.03	\$22.03	\$22.85	\$21.78
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,800	\$65,118	5	\$36.15	\$36.15	\$36.18	\$36.15
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	\$30.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,200	\$44,820	1	\$37.35	\$37.35	\$37.35	\$37.35
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	9	\$311	1	\$0.00	\$33.53	\$0.00	\$0.00
ESI	Ensign Engy Services	73,882	\$117,000	32	\$1.58	\$1.58	\$1.62	\$1.55
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESN	Essential Energy Ltd	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$4,450	2	\$0.89	\$0.89	\$0.89	\$0.89
ETHH	Purpose EthrCA CurHg	105,729	\$1,394,370	212	\$12.91	\$12.91	\$13.64	\$12.80
ETHH.B	Purpose EthrCA NC Hg	61,228	\$832,875	121	\$13.31	\$13.31	\$14.04	\$13.20
ETHH.U	Purpose EthrUS\$NC Hg	16,820	\$228,361	33	\$12.96	\$12.96	\$13.75	\$12.96
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,100	\$110,090	35	\$15.18	\$15.18	\$15.90	\$15.09
ETHQ.U	3iQ CoinShr Ether Un	300	\$3,599	2	\$11.87	\$11.87	\$12.25	\$11.87
ETHR	Ether ETF CADenom UH	23,238	\$316,663	79	\$13.38	\$13.38	\$14.07	\$13.26
ETHR.U	Ether ETF USDenom UH	1,146	\$15,394	4	\$13.23	\$13.23	\$13.65	\$13.23
ETHX.B	Cl GalaxyEthermCA UHG	263,168	\$3,671,054	473	\$13.65	\$13.65	\$14.42	\$13.51
ETHX.U	Cl GalaxyEthermUS UH	55,499	\$753,869	106	\$13.34	\$13.34	\$14.07	\$13.29
ETP	1st Tr Glb RskMngeUn	600	\$11,376	1	\$18.96	\$18.96	\$18.96	\$18.96
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	55,734	\$431,095	237	\$7.70	\$7.70	\$7.79	\$7.69
EXN	Excellon Resources J	700	\$1,231	3	\$1.69	\$1.69	\$1.77	\$1.69
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00

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	85,085	\$72,509	36	\$0.87	\$0.87	\$0.87	\$0.84
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	\$8.70	\$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	5,200	\$16,548	7	\$3.19	\$3.19	\$3.19	\$3.17
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	11,497	\$174,433	28	\$15.14	\$15.14	\$15.26	\$15.11
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$22,368	2	\$27.94	\$27.94	\$27.98	\$27.94
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	500	\$15,375	1	\$30.75	\$30.75	\$30.75	\$30.75
FCCV	Fidelity CdnVal L Un	500	\$5,953	3	\$11.93	\$11.93	\$11.93	\$11.87
FCGB	Fidelity GlbCore+Bnd	5,000	\$127,193	20	\$25.43	\$25.43	\$25.45	\$25.40
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,723	\$78,672	9	\$28.91	\$28.91	\$28.92	\$28.84
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	34,545	\$622,289	143	\$18.02	\$18.02	\$18.11	\$17.85
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,200	\$56,826	4	\$25.83	\$25.83	\$25.83	\$25.83
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	558,000	\$525,280	196	\$0.90	\$0.90	\$0.99	\$0.90
FCUD	Fidelity US DivIdx L	500	\$13,895	1	\$27.79	\$27.79	\$27.79	\$27.79
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	1,790	\$75,720	5	\$42.21	\$42.21	\$42.32	\$42.21
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.72	\$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	37,616	\$261,320	60	\$7.00	\$7.00	\$7.03	\$6.80
FF	First Mining Gold J	90,234	\$28,952	17	\$0.33	\$0.33	\$0.33	\$0.32
FFH	Fairfax Financial SV	15,725	\$8,196,528	113	\$520.90	\$520.90	\$527.50	\$518.08
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.85	\$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	\$16.25	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
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	800	\$18,628	2	\$23.30	\$23.30	\$23.30	\$23.28

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	20,269	\$146,335	19	\$7.20	\$7.20	\$7.28	\$7.19
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.12	\$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	24,100	\$267,098	28	\$11.08	\$11.08	\$11.10	\$11.08
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	15	\$594	1	\$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	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	900	\$69,593	7	\$77.61	\$77.61	\$77.61	\$77.06
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	65,768	\$521,373	111	\$7.91	\$7.91	\$7.96	\$7.90
FIG	CI Invest GrdBond Un	9,400	\$104,410	18	\$11.10	\$11.10	\$11.11	\$11.10
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,300	\$82,548	10	\$13.17	\$13.17	\$13.17	\$13.01
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	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	900	\$18,342	2	\$20.38	\$20.38	\$20.38	\$20.38
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	500	\$10,726	3	\$21.46	\$21.46	\$21.46	\$21.44
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	19,917	\$193,889	30	\$9.71	\$9.71	\$9.84	\$9.67
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.09	\$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	110	\$304	2	\$0.00	\$3.00	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$20.03	\$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	535,740	\$11,305,951	1,557	\$21.02	\$21.02	\$21.74	\$20.78
FN	First Nat'l Fin Corp	4,917	\$216,490	26	\$44.28	\$44.28	\$44.28	\$43.39
FN.PRA	1st Nat'l Fin Sr 1 Pr	100	\$1,341	1	\$13.41	\$13.41	\$13.41	\$13.41
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,754	\$4,931,139	199	\$177.10	\$177.10	\$180.36	\$176.00
FOOD	Goodfood Market J	20,015	\$178,910	38	\$9.05	\$9.05	\$9.07	\$8.79
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
FR	First Majestic J	42,581	\$669,739	177	\$15.62	\$15.62	\$16.09	\$15.41
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	142,016	\$1,346,738	266	\$9.52	\$9.52	\$9.62	\$9.37
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	96,400	\$961,026	64	\$9.96	\$9.96	\$9.99	\$9.96
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.37	\$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	\$39.70	\$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.	28,059	\$6,703,423	211	\$237.89	\$237.89	\$240.32	\$237.49
FSY	Forsys Metals Corp J	327,200	\$338,852	120	\$0.94	\$0.94	\$1.19	\$0.94
FSZ	Fiera Capital A SV	27,385	\$288,237	94	\$10.49	\$10.49	\$10.59	\$10.47
FT	Fortune Minerals J	90,529	\$9,258	12	\$0.10	\$0.10	\$0.11	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,401	\$174,036	25	\$11.29	\$11.29	\$11.33	\$11.24
FTN.PR.A	Financial 15 Splt Pr	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
FTRP	Field Trip Health J	12,000	\$65,056	12	\$5.71	\$5.71	\$5.71	\$5.31
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	112,767	\$6,572,605	665	\$58.35	\$58.35	\$58.44	\$57.82
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	502	\$10,718	2	\$21.35	\$21.35	\$21.35	\$21.35
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	3,000	\$61,464	4	\$20.46	\$20.46	\$20.60	\$20.46
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
FTT	Finning Int'l Inc.	60,611	\$1,884,472	315	\$31.18	\$31.18	\$31.30	\$30.79
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FVI	Fortuna Silver Mines	112,096	\$609,217	134	\$5.32	\$5.32	\$5.54	\$5.31
FVL	Freegold Ventures J	29,000	\$15,910	19	\$0.54	\$0.54	\$0.56	\$0.54
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	500	\$9,670	2	\$19.35	\$19.35	\$19.35	\$19.30
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	12,850	\$206,677	30	\$16.15	\$16.15	\$16.48	\$15.87
GAU	Galiano Gold Inc. J	4,000	\$3,600	2	\$0.91	\$0.91	\$0.91	\$0.89
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$44.87	\$0.00	\$0.00
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	40,392	\$1,816,392	33	\$44.97	\$44.97	\$44.99	\$44.96
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	44	\$1,426	1	\$0.00	\$33.12	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	14,300	\$72,384	62	\$5.07	\$5.07	\$5.12	\$4.96
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	800	\$17,521	2	\$21.84	\$21.84	\$21.91	\$21.84
GDEP.B	Guardian EqPath Unhg	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,486	\$84,234	13	\$56.99	\$56.99	\$56.99	\$56.55
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,700	\$158,668	16	\$12.50	\$12.50	\$12.57	\$12.46
GDV.PR.A	Gbl DivGrowSplit Pr	1,500	\$15,620	3	\$10.44	\$10.44	\$10.44	\$10.40
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	55,220	\$1,278,247	289	\$23.04	\$23.04	\$23.40	\$22.98
GENM	Generation Mining J	59,000	\$39,085	15	\$0.66	\$0.66	\$0.69	\$0.65
GEO	Geodrill Limited Ord	400	\$820	4	\$2.05	\$2.05	\$2.05	\$2.05
GEQT	iShr ESG Eqty Portfl	1,500	\$74,196	5	\$49.46	\$49.46	\$49.53	\$49.39
GFL	GFL Environment SV	46,503	\$2,178,335	161	\$47.03	\$47.03	\$47.31	\$46.05
GGA	Goldgroup Mining J	10,200	\$459	4	\$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	142,677	\$420,446	305	\$2.92	\$2.92	\$3.01	\$2.85
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$14,207	2	\$47.32	\$47.32	\$47.43	\$47.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GH	Gamehost Inc.	35	\$266	1	\$0.00	\$7.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	34,455	\$3,914,920	243	\$113.51	\$113.51	\$114.35	\$113.20
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	36,566	\$1,720,109	266	\$46.92	\$46.92	\$47.41	\$46.82
GIQG	Guard i3 GIBGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GIBGro Unhg	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
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	488,285	\$1,582,972	406	\$3.11	\$3.11	\$3.42	\$3.08
GLXY	Galaxy Digital J Ord	136,557	\$3,110,778	373	\$22.11	\$22.11	\$23.78	\$22.07
GMX	Globex Mining Ent J	7,000	\$6,915	5	\$0.99	\$0.99	\$1.00	\$0.97
GOCR.UN	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
GOLD	GoldMining Inc. J	17,006	\$27,664	15	\$1.62	\$1.62	\$1.65	\$1.61
GOOS	Cda Goose Hldgs SV	42,491	\$2,001,483	228	\$47.32	\$47.32	\$47.63	\$46.48
GPR	Gt Panther Mining J	25,200	\$14,788	6	\$0.59	\$0.59	\$0.59	\$0.58
GRA	NanoXplore Inc. J	50,500	\$320,042	67	\$6.42	\$6.42	\$6.49	\$6.28
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	\$2.40	\$0.00	\$0.00
GRN	Greenlane Renew J	93,950	\$134,083	99	\$1.41	\$1.41	\$1.44	\$1.39
GRT.UN	Granite RI Est Tr Un	31,703	\$2,966,401	274	\$93.57	\$93.57	\$93.79	\$92.51
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GSV	Gold Stand Venture J	5,000	\$2,960	3	\$0.60	\$0.60	\$0.60	\$0.58
GSY	goeasy Ltd.	14,387	\$3,006,896	111	\$208.29	\$208.29	\$212.35	\$205.97
GTE	Gran Tierra Energy J	175,881	\$129,301	35	\$0.74	\$0.74	\$0.74	\$0.73
GTMS	Greenbrook TMS Inc J	100	\$1,199	1	\$11.99	\$11.99	\$11.99	\$11.99
GUD	Knight Therapeutics	22,000	\$115,150	59	\$5.23	\$5.23	\$5.26	\$5.20
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	67,385	\$2,600,540	428	\$38.54	\$38.54	\$38.98	\$38.37
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	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	200	\$5,206	1	\$26.03	\$26.03	\$26.03	\$26.03
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	94,100	\$64,522	29	\$0.69	\$0.69	\$0.69	\$0.67
H	Hydro One Limited	74,063	\$2,312,214	348	\$31.19	\$31.19	\$31.31	\$31.02
HAB	Horizon CorpBnd E Un	8,675	\$96,979	11	\$11.18	\$11.18	\$11.18	\$11.17
HAC	Horizon Seasonl E Un	800	\$20,160	2	\$25.25	\$25.25	\$25.25	\$25.17
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
HAI	Haivision Systems	30	\$249	1	\$0.00	\$8.84	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	0	\$0	0	\$0.00	\$26.79	\$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	6,800	\$95,920	8	\$14.11	\$14.11	\$14.14	\$14.09
HBB	Horizon Cdn SlctUniv	1,842	\$93,144	6	\$50.58	\$50.58	\$50.62	\$50.55
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,449	\$162,194	22	\$11.19	\$11.19	\$11.28	\$11.19
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
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	5	\$126	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	206,472	\$1,411,297	366	\$6.79	\$6.79	\$7.08	\$6.70
HBP	Helix BioPharma	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
HBU	BetaPro GldBul 2x BI	1,100	\$12,121	2	\$11.11	\$11.11	\$11.11	\$11.01
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	18,564	\$422,231	26	\$22.63	\$22.63	\$22.79	\$22.63
HCG	Home Capital Group	22,127	\$811,812	110	\$36.84	\$36.84	\$37.01	\$36.25
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	800	\$22,712	1	\$28.39	\$28.39	\$28.39	\$28.39
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,029	\$218,784	27	\$37.09	\$37.09	\$37.09	\$35.99
HDIV	HamiltonEnhnMitSecCl	100	\$1,627	2	\$0.00	\$16.03	\$0.00	\$0.00
HE	Hanwei Energy Serv	66,000	\$1,020	3	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	12,350	\$131,592	9	\$10.60	\$10.60	\$10.93	\$10.47
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	38	\$208	3	\$0.00	\$5.58	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	4,550	\$126,165	15	\$27.53	\$27.53	\$27.97	\$27.53
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	12,940	\$198,338	27	\$15.42	\$15.42	\$15.56	\$14.99
HEWB	Horizons EqICdaBanks	1,700	\$48,423	9	\$28.45	\$28.45	\$28.52	\$28.42
HEX	Horizon Incm Eq E Un	80	\$538	1	\$0.00	\$6.81	\$0.00	\$0.00
HEXO	HEXO Corp.	359,074	\$873,832	360	\$2.47	\$2.47	\$2.49	\$2.39
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	2,000	\$12,419	3	\$6.23	\$6.23	\$6.23	\$6.20
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	\$4.00	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	2,900	\$29,340	4	\$10.12	\$10.12	\$10.12	\$10.11
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,000	\$37,468	4	\$18.69	\$18.69	\$18.78	\$18.69
HGD	BetaProCdnGldMn-2xBr	48,672	\$472,906	62	\$9.81	\$9.81	\$9.82	\$9.48
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	5,503	\$78,153	14	\$14.20	\$14.20	\$14.27	\$14.17
HGU	BetaProCdnGldMnr2xBI	143,626	\$2,264,860	244	\$15.47	\$15.47	\$16.02	\$15.41
HGY	Horizons GldYld E Un	5,700	\$29,198	7	\$5.12	\$5.12	\$5.13	\$5.11
HHF	Horizon Mornstar Heg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	76,070	\$641,730	76	\$8.43	\$8.43	\$8.48	\$8.40
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	11,400	\$162,043	13	\$14.27	\$14.27	\$14.27	\$14.15
HIX	BetaPro60 DailyInvrS	1,100	\$8,415	2	\$7.65	\$7.65	\$7.65	\$7.65
HLF	High Liner Foods Inc	3,300	\$43,841	5	\$13.43	\$13.43	\$13.43	\$13.17
HLIT	HoriznGlbLithiumProd	133	\$4,417	2	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	400	\$10,266	2	\$25.65	\$25.65	\$25.68	\$25.65
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	131	\$1,355	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	26,803	\$211,514	47	\$7.84	\$7.84	\$7.97	\$7.83
HMMJ.U	Horizons Marij US	2,000	\$12,400	1	\$6.20	\$6.20	\$6.20	\$6.20
HMP	Horizn ActCdnMunBd E	1,800	\$18,052	3	\$10.02	\$10.02	\$10.03	\$10.02
HND	BetaProNatGas Lev Br	1,086,675	\$2,831,636	329	\$2.58	\$2.58	\$2.68	\$2.53
HNU	BetaPro NatGasLevBul	128,892	\$2,301,234	164	\$18.15	\$18.15	\$18.53	\$17.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOD	BetaPro CrdOilInvrBr	24,757	\$273,046	20	\$10.81	\$10.81	\$11.17	\$10.79
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,970	\$74,912	23	\$15.19	\$15.19	\$15.19	\$14.96
HOM.UN	BSR REIT Invest Un	4,995	\$96,449	26	\$19.60	\$19.60	\$19.60	\$19.18
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,210	\$56,793	26	\$4.00	\$4.00	\$4.04	\$3.95
HOU	BetaPro CrdOilLevBul	5,200	\$58,094	13	\$11.36	\$11.36	\$11.38	\$11.00
HPF	HarvestEnergyLdr+ Un	28,600	\$74,654	12	\$2.61	\$2.61	\$2.62	\$2.60
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	100,900	\$962,214	103	\$9.54	\$9.54	\$9.58	\$9.52
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	82,600	\$548,738	50	\$6.68	\$6.68	\$6.72	\$6.59
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	60,377	\$1,080,901	125	\$17.86	\$17.86	\$18.06	\$17.77
HR.UN	H&R Real Estate Un	111,796	\$1,800,776	369	\$16.10	\$16.10	\$16.22	\$16.00
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 REIT2xBl	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	112,000	\$6,540	4	\$0.06	\$0.06	\$0.06	\$0.06
HRX	Heroux-Devtek Inc.	2,400	\$42,756	10	\$17.91	\$17.91	\$17.99	\$17.62
HSAB	Horizons CshMaxShare	4,100	\$415,053	18	\$101.23	\$101.23	\$101.24	\$101.23
HSD	BetaPro S&P500 -2xBr	265,656	\$2,027,722	138	\$7.68	\$7.68	\$7.69	\$7.56
HSH	Horizn S&P500CA Hegd	5,134	\$272,660	19	\$53.14	\$53.14	\$53.35	\$52.97
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	48,549	\$880,522	79	\$18.01	\$18.01	\$18.31	\$17.94
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	3,400	\$57,818	8	\$17.00	\$17.00	\$17.07	\$16.97
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	1,900	\$115,899	10	\$61.00	\$61.00	\$61.08	\$60.99
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$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	125	\$1,422	2	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	363,719	\$3,623,945	798	\$9.87	\$9.87	\$10.29	\$9.71
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	235	\$4,532	2	\$19.29	\$19.29	\$19.29	\$19.29
HUV	BetaProSP500ST Futre	200,327	\$2,684,657	361	\$13.15	\$13.15	\$13.94	\$13.00
HUZ	Horizons Silver ETF	1,303	\$14,155	8	\$10.89	\$10.89	\$10.89	\$10.83
HWF	Middlefield HealthUn	2,000	\$26,640	1	\$13.32	\$13.32	\$13.32	\$13.32
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HWX	Headwater Expl Inc.	145,200	\$607,245	240	\$4.16	\$4.16	\$4.24	\$4.12
HXCN	HorizonsS&PTSXCapldx	1,900	\$57,316	6	\$30.11	\$30.11	\$30.23	\$30.11
HXD	BetaProS&PTSX60-2xBr	38,895	\$303,532	44	\$7.81	\$7.81	\$7.85	\$7.74
HXDM	Horizons IntlMkts Eq	6,000	\$244,883	9	\$40.82	\$40.82	\$40.88	\$40.78
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,200	\$18,249	3	\$15.21	\$15.21	\$15.23	\$15.16
HXEM	Horizons EmergMkt Eq	300	\$11,130	1	\$37.10	\$37.10	\$37.10	\$37.10
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$57.02	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,900	\$72,214	4	\$37.98	\$37.98	\$38.11	\$37.98
HXQ	Horizon NASDAQ100SHR	1,969	\$107,296	12	\$54.43	\$54.43	\$54.68	\$54.40
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,540	\$749,730	77	\$55.32	\$55.32	\$55.52	\$55.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.72	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	27,721	\$1,319,296	117	\$47.47	\$47.47	\$47.73	\$47.40
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,100	\$284,352	33	\$18.80	\$18.80	\$18.90	\$18.76
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$38.94	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	1,500	\$14,430	1	\$9.62	\$9.62	\$9.62	\$9.62
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$14,863	3	\$9.29	\$9.29	\$9.29	\$9.28
HZD	BetaPro Slvr -2DlyBr	1,100	\$25,853	4	\$23.58	\$23.58	\$23.58	\$23.39
HZM	Horizonte Min Ord J	16,000	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
HZU	BetaPro Slvr 2xDlyBI	12,965	\$166,134	21	\$12.75	\$12.75	\$12.95	\$12.74
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.12	\$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	\$25.26	\$0.00	\$0.00
IAG	iA Financial Corp.	9,016	\$627,733	68	\$69.48	\$69.48	\$70.44	\$69.12
IAU	i-80 Gold Corp. J	23,500	\$72,665	51	\$3.10	\$3.10	\$3.15	\$3.01
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,600	\$48,484	2	\$10.54	\$10.54	\$10.54	\$10.54
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	2,550	\$40,080	6	\$15.71	\$15.71	\$15.78	\$15.69
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	35,424	\$6,024,829	292	\$169.80	\$169.80	\$171.95	\$169.30
IFC.PR.A	Intact Fin A Ser 1	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.94	\$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	\$26.73	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	67,319	\$1,916,395	277	\$29.06	\$29.06	\$29.15	\$27.87
IFRF	IA ClaringtnFltg Un	5,000	\$48,500	4	\$9.70	\$9.70	\$9.70	\$9.70
IGAF	IA Claringtn LoomGlb	1,500	\$19,740	1	\$13.16	\$13.16	\$13.16	\$13.16
IGB	Purpose Gbl Bond CI	1,900	\$38,000	1	\$20.00	\$20.00	\$20.00	\$20.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
IGM	IGM Financial Inc.	50,718	\$2,354,152	243	\$46.28	\$46.28	\$46.78	\$46.22
III	Imperial Metals Corp	900	\$3,132	1	\$3.48	\$3.48	\$3.48	\$3.48
IIP.UN	InterRent REIT Un J	33,957	\$596,139	95	\$17.55	\$17.55	\$17.65	\$17.49
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	160,020	\$460,416	178	\$2.85	\$2.85	\$2.96	\$2.84
IMO	Imperial Oil Ltd.	160,457	\$5,614,318	830	\$35.17	\$35.17	\$35.52	\$34.02
IMP	Intermap Technology	4,000	\$3,680	1	\$0.92	\$0.92	\$0.92	\$0.92
IMV	IMV Inc. J	3,800	\$8,219	7	\$2.14	\$2.14	\$2.19	\$2.12
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$673	1	\$6.73	\$6.73	\$6.73	\$6.73
INE	Innergex Renew Engy	52,434	\$1,120,938	262	\$21.37	\$21.37	\$21.65	\$21.22
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,500	\$118,852	50	\$9.50	\$9.50	\$9.56	\$9.48
INOC	Horizon InovestCdnEq	1,900	\$24,663	3	\$12.96	\$12.96	\$12.99	\$12.96
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$606	1	\$6.06	\$6.06	\$6.06	\$6.06
IPL	Inter Pipeline Ltd.	146,373	\$2,915,251	319	\$19.91	\$19.91	\$19.95	\$19.90
IPO	InPlay Oil Corp. J	21,900	\$27,153	16	\$1.25	\$1.25	\$1.25	\$1.21
IQD	CI WisdomTrIntlDivHG	800	\$26,184	1	\$32.73	\$32.73	\$32.73	\$32.73
IQD.B	CI Wisdom3IntlDvNn-H	500	\$15,525	1	\$31.05	\$31.05	\$31.05	\$31.05
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,826	1	\$28.26	\$28.26	\$28.26	\$28.26
ITE	i3 Energy plc J Ord	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
ITP	Intertape Polymer	26,366	\$756,140	112	\$28.82	\$28.82	\$28.83	\$28.51
IVN	Ivanhoe Mines CI A J	210,990	\$1,744,279	472	\$8.13	\$8.13	\$8.60	\$8.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,957	\$43,491	13	\$3.93	\$3.93	\$4.05	\$3.92
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	25,600	\$25,863	19	\$1.00	\$1.00	\$1.03	\$0.99
JOY	Journey Energy Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JWEL	Jamieson Wellness	5,611	\$208,185	32	\$37.04	\$37.04	\$37.41	\$36.87
K	Kinross Gold Corp.	235,214	\$1,669,105	496	\$7.03	\$7.03	\$7.20	\$7.00
KBL	K-Bro Linen Inc.	400	\$16,440	2	\$41.10	\$41.10	\$41.10	\$41.10
KEG.UN	Keg Royalties Fnd Un	1,700	\$23,529	4	\$13.84	\$13.84	\$13.90	\$13.83
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	79,860	\$322,077	64	\$4.10	\$4.10	\$4.11	\$3.94
KEY	Keyera Corp.	108,599	\$3,477,063	639	\$31.80	\$31.80	\$32.48	\$31.80
KILO	Purpose Gold Bul Un	1,600	\$43,048	4	\$26.88	\$26.88	\$26.94	\$26.88
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
KL	Kirkland Lake Gold J	120,664	\$6,517,240	692	\$53.92	\$53.92	\$54.53	\$53.23
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,400	\$402,068	66	\$21.87	\$21.87	\$21.98	\$21.73
KNT	K92 Mining Inc. J	58,800	\$373,577	144	\$6.31	\$6.31	\$6.40	\$6.25
KOR	Corvus Gold Inc. J	33,578	\$135,410	8	\$4.04	\$4.04	\$4.05	\$4.03
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
KRN	Karnalyte Res J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
KRR	Karora Res Inc. J	75,700	\$248,137	142	\$3.23	\$3.23	\$3.36	\$3.23
KXS	Kinaxis Inc. J	5,545	\$1,077,005	47	\$194.72	\$194.72	\$195.41	\$192.79
L	Loblaw Companies Ltd	53,670	\$4,626,859	319	\$86.35	\$86.35	\$86.59	\$85.81
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	231,860	\$64,208	45	\$0.28	\$0.28	\$0.28	\$0.27
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	224,731	\$6,115,112	643	\$27.32	\$27.32	\$27.67	\$26.68
LAM	Laramide Resources J	187,500	\$148,049	50	\$0.78	\$0.78	\$0.83	\$0.75
LAS.A	Lassonde Ind CI A SV	200	\$36,360	2	\$181.80	\$181.80	\$181.80	\$181.80
LB	Laurentian Bk of Can	18,877	\$761,525	75	\$40.22	\$40.22	\$40.63	\$40.13
LB.PR.H	Laurentian Bk Pr 13	300	\$6,840	1	\$22.80	\$22.80	\$22.80	\$22.80
LBS	Life & Banc Split A	52,100	\$482,788	55	\$9.27	\$9.27	\$9.37	\$9.16
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
LCFS	Tidewater Renew J	100	\$1,467	1	\$14.67	\$14.67	\$14.67	\$14.67
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
LEAD	Evolve FutrLeadr Heg	45	\$1,050	1	\$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	300	\$852	1	\$2.84	\$2.84	\$2.84	\$2.84
LEV	Lion Electric Co J	78,454	\$1,305,607	192	\$16.64	\$16.64	\$16.91	\$16.42
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
LFE	Cdn Life Co Split A	20	\$72	1	\$0.00	\$4.05	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	70,700	\$68,237	33	\$0.97	\$0.97	\$0.98	\$0.95
LGO	Largo Resources J	29,278	\$405,510	84	\$13.78	\$13.78	\$14.26	\$13.67
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,250	1	\$42.50	\$42.50	\$42.50	\$42.50
LIF	Labrador Iron Ore	77,182	\$2,933,154	351	\$38.11	\$38.11	\$38.49	\$37.47
LIFE	Evolve GlbHlthYldHeg	3,400	\$78,454	9	\$23.07	\$23.07	\$23.10	\$23.04
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	\$0.59	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,405	\$32,823	4	\$23.45	\$23.45	\$23.45	\$23.27
LNR	Linamar Corporation	67,889	\$4,343,845	386	\$63.61	\$63.61	\$65.71	\$63.45
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	50	\$265	1	\$0.00	\$6.31	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,300	\$15,667	2	\$12.03	\$12.03	\$12.07	\$12.03
LSPD	Lightspeed Commrc SV	94,350	\$14,894,982	626	\$156.93	\$156.93	\$161.35	\$156.39

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	104,400	\$64,902	145	\$0.63	\$0.63	\$0.64	\$0.60
LUG	Lundin Gold Inc. J	28,175	\$292,571	158	\$10.36	\$10.36	\$10.60	\$10.19
LUN	Lundin Mining Corp	321,756	\$2,832,474	851	\$8.77	\$8.77	\$9.03	\$8.64
LWRK	LifeWorks Inc.	16,906	\$596,176	77	\$35.24	\$35.24	\$35.40	\$35.10
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	58,966	\$1,285,988	225	\$21.47	\$21.47	\$22.21	\$21.40
MAGT	Magnet Forensics SV	2,575	\$125,888	20	\$49.25	\$49.25	\$49.60	\$48.40
MAL	Magellan Aerospace	70	\$711	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	200	\$440	1	\$2.20	\$2.20	\$2.20	\$2.20
MAW	Mawson Gold Ltd. J	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
MAXR	Maxar Technologies	11,289	\$418,354	54	\$36.97	\$36.97	\$37.52	\$36.79
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	900	\$3,148	8	\$3.60	\$3.60	\$3.60	\$3.43
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	8,300	\$4,814	4	\$0.58	\$0.58	\$0.58	\$0.58
MCB	McCoy Global Inc.	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$14,182	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.	23,400	\$153,555	55	\$6.60	\$6.60	\$6.67	\$6.48
MDI	Major Drilling Group	25,880	\$214,433	154	\$8.24	\$8.24	\$8.50	\$8.17
MDNA	Medicenna Therapeu J	14,000	\$43,365	7	\$3.14	\$3.14	\$3.18	\$3.07
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	33	\$56	1	\$0.00	\$1.78	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	300	\$8,379	1	\$27.93	\$27.93	\$27.93	\$27.93
MEG	MEG Energy Corp.	113,776	\$925,658	266	\$8.10	\$8.10	\$8.26	\$8.04
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	271,545	\$6,462,068	836	\$23.69	\$23.69	\$24.07	\$23.66
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$7,510	2	\$25.04	\$25.04	\$25.04	\$25.02
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	700	\$16,893	2	\$24.10	\$24.10	\$24.33	\$24.10
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	39,731	\$1,070,413	180	\$26.86	\$26.86	\$27.25	\$26.83
MFT	Mackenzie FltgRate E	13,000	\$251,478	27	\$19.35	\$19.35	\$19.35	\$19.33
MG	Magna Int'l Inc.	58,878	\$5,598,700	432	\$95.08	\$95.08	\$95.96	\$94.01
MGA	Mega Uranium Ltd. J	86,001	\$28,090	14	\$0.32	\$0.32	\$0.35	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,700	\$33,686	7	\$19.81	\$19.81	\$19.83	\$19.80
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	950	\$17,186	4	\$18.07	\$18.07	\$18.30	\$18.07
MI.UN	Minto Apart REIT Un	9,300	\$211,182	32	\$22.72	\$22.72	\$22.85	\$22.60
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	41,200	\$21,726	11	\$0.52	\$0.52	\$0.53	\$0.51
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.50	\$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	1,300	\$28,004	4	\$21.54	\$21.54	\$21.55	\$21.54
MKC	Mackenzie MaxDvrCA E	2,300	\$68,684	8	\$29.84	\$29.84	\$29.95	\$29.84
MKP	MCAN Mortgage Corp.	4,299	\$79,423	19	\$18.45	\$18.45	\$18.54	\$18.43
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MMX	Maverix Metals Inc.	19,400	\$115,873	31	\$6.06	\$6.06	\$6.06	\$5.93
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,935	\$228,571	23	\$22.89	\$22.89	\$23.22	\$22.81
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
MOGO	Mogo Inc. J	905	\$5,028	4	\$5.61	\$5.61	\$5.61	\$5.54
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	116,400	\$374,881	114	\$3.21	\$3.21	\$3.31	\$3.14
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	12,970	\$82,882	13	\$6.44	\$6.44	\$6.44	\$6.35
MPVD	Mountain Province J	29,500	\$12,515	3	\$0.43	\$0.43	\$0.43	\$0.42
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	260	\$34,240	4	\$131.59	\$131.59	\$131.97	\$131.59
MRD	Melcor Developments	700	\$9,223	7	\$13.21	\$13.21	\$13.21	\$13.15
MRE	Martinrea Int'l Inc.	18,400	\$210,225	122	\$11.49	\$11.49	\$11.50	\$11.32
MRG.UN	Morguard NA REIT UN	8,565	\$149,325	49	\$17.46	\$17.46	\$17.52	\$17.37
MRT.UN	Morguard Real Est Un	30	\$179	1	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	48,861	\$2,928,475	294	\$59.94	\$59.94	\$60.41	\$59.65
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
MTL	Mullen Group Ltd.	27,132	\$355,753	122	\$13.16	\$13.16	\$13.25	\$12.95
MTY	MTY Food Group Inc.	25,070	\$1,634,467	158	\$65.90	\$65.90	\$66.66	\$64.00
MUB	Mackenzie Uncnstrn E	16,700	\$345,804	33	\$20.69	\$20.69	\$20.71	\$20.69
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$14,748	1	\$36.87	\$36.87	\$36.87	\$36.87
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	27,100	\$37,569	30	\$1.39	\$1.39	\$1.43	\$1.37
MVP	MediaValet Inc. J	1,500	\$3,443	10	\$2.30	\$2.30	\$2.30	\$2.29
MWD	MackenzieMaxDvr AW E	2,900	\$89,287	9	\$30.78	\$30.78	\$30.82	\$30.77
MX	Methanex Corporation	47,720	\$2,558,886	207	\$53.99	\$53.99	\$54.19	\$52.62
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	116,725	\$11,137,442	863	\$95.00	\$95.00	\$96.94	\$95.00
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
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	500	\$12,350	2	\$24.70	\$24.70	\$24.70	\$24.70
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	66	\$1,556	1	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	26,575	\$104,302	35	\$3.89	\$3.89	\$3.98	\$3.83
NB	NioCorp Dev Ltd. J	16,800	\$17,369	12	\$1.02	\$1.02	\$1.06	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLY	Neighbourly Pharm J	1,696	\$52,915	11	\$31.00	\$31.00	\$31.25	\$31.00
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	60,000	\$5,550	2	\$0.10	\$0.10	\$0.10	\$0.09
NCU	Nevada Copper Corp J	45,000	\$30,790	16	\$0.68	\$0.68	\$0.71	\$0.65
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	74,655	\$44,838	34	\$0.59	\$0.59	\$0.62	\$0.58
NEO	Neo Perform Material	42,600	\$715,335	118	\$17.36	\$17.36	\$17.40	\$16.43
NEPT	Neptune WellSolutn J	3,500	\$2,575	2	\$0.73	\$0.73	\$0.74	\$0.73
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
NEXT	NextSource Materl J	33,900	\$70,070	25	\$2.17	\$2.17	\$2.17	\$1.98
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
NFI	NFI Group Inc.	226,151	\$5,224,905	1,076	\$23.11	\$23.11	\$23.90	\$22.76
NG	NovaGold Resources J	6,200	\$53,694	39	\$8.61	\$8.61	\$8.77	\$8.58
NGD	New Gold Inc.	376,493	\$553,878	271	\$1.45	\$1.45	\$1.51	\$1.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	53,408	\$3,742,705	228	\$69.83	\$69.83	\$70.86	\$69.61
NHF.UN	NorthviewCA HiYldFnd	56	\$913	1	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	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	13,600	\$242,667	55	\$17.79	\$17.79	\$18.33	\$17.62
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	600	\$2,511	2	\$4.29	\$4.29	\$4.29	\$4.08
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.	53,855	\$2,285,105	298	\$42.39	\$42.39	\$42.74	\$42.13
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	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	800	\$19,946	3	\$24.94	\$24.94	\$24.94	\$24.93
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	9,800	\$239,289	10	\$24.44	\$24.44	\$24.46	\$24.41
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	\$31.89	\$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	\$8.11	\$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.	147,257	\$11,715,328	1,071	\$79.65	\$79.65	\$80.14	\$78.87
NUAG	New Pacific Metals J	12,900	\$52,925	18	\$4.06	\$4.06	\$4.25	\$4.06
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$26.18	\$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.	185,741	\$795,989	202	\$4.30	\$4.30	\$4.36	\$4.18
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	59,867	\$9,773,352	481	\$163.49	\$163.49	\$168.54	\$161.12
NVEI.U	Nuvei Corp. J SV USF	3,179	\$407,023	24	\$127.17	\$127.17	\$131.33	\$126.14
NVO	Novo Resources J	24,756	\$47,984	29	\$1.92	\$1.92	\$1.98	\$1.91
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,938	\$693,422	115	\$34.72	\$34.72	\$34.95	\$34.65
NWH.UN	NW Healthcare Un	86,439	\$1,154,713	244	\$13.35	\$13.35	\$13.42	\$13.31
NXE	NexGen Energy Ltd. J	355,678	\$2,152,112	775	\$5.98	\$5.98	\$6.18	\$5.96
NXF	CI EnergyGiantCov Un	12,600	\$56,240	9	\$4.47	\$4.47	\$4.48	\$4.42
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	8,200	\$105,693	40	\$12.92	\$12.92	\$13.03	\$12.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	20,000	\$1,095	5	\$0.06	\$0.06	\$0.06	\$0.05
OBE	Obsidian Energy Ltd	135,936	\$508,117	249	\$3.82	\$3.82	\$3.87	\$3.61
OGC	OceanaGold Corp.	131,679	\$309,055	427	\$2.32	\$2.32	\$2.40	\$2.31
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	101,735	\$302,407	68	\$2.96	\$2.96	\$3.05	\$2.93
OLA	Oria Mining Ltd. J	12,400	\$58,909	39	\$4.75	\$4.75	\$4.88	\$4.72
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,250	\$8,746	9	\$2.70	\$2.70	\$2.71	\$2.68
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.57	\$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	12,991	\$1,175,334	82	\$90.21	\$90.21	\$91.04	\$90.08
OPS	Opsens Inc. J	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,295	\$201,835	65	\$15.10	\$15.10	\$15.36	\$15.06
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	239,000	\$71,115	31	\$0.29	\$0.29	\$0.31	\$0.29
ORL	Orocobre Ltd. Ord J	15,795	\$126,637	43	\$8.00	\$8.00	\$8.09	\$7.97
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	131,595	\$338,928	171	\$2.54	\$2.54	\$2.62	\$2.53
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	28,254	\$1,827,904	181	\$64.41	\$64.41	\$65.04	\$64.41
OVV	Ovintiv Inc.	49,730	\$1,785,780	169	\$35.96	\$35.96	\$36.79	\$35.37
PAAS	Pan American Silver	43,928	\$1,387,107	226	\$31.06	\$31.06	\$31.96	\$31.06
PAT	Patriot One Tech J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
PAY	Payfare Inc. J CI A	222	\$2,127	2	\$9.60	\$9.60	\$9.60	\$9.60
PAYF	Purpose EnhncPremYld	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,924	\$922,652	56	\$133.17	\$133.17	\$133.86	\$132.78
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,340	\$156,590	11	\$48.19	\$48.19	\$48.29	\$46.38
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	6,804	\$285,435	31	\$41.70	\$41.70	\$42.66	\$41.10
PDC	Invesco Cdn Div Un	9,900	\$301,191	34	\$30.39	\$30.39	\$30.50	\$30.35
PDF	Purpose Core Div Fnd	300	\$9,162	1	\$30.54	\$30.54	\$30.54	\$30.54
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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	290	\$9,183	3	\$31.80	\$31.80	\$31.80	\$31.54
PEY	Peyto Expl & Dev	109,020	\$975,696	168	\$8.91	\$8.91	\$9.10	\$8.75
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	10,700	\$112,864	12	\$10.55	\$10.55	\$10.55	\$10.53
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	3	\$43	1	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	600	\$7,514	2	\$12.54	\$12.54	\$12.54	\$12.52
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$9,772	4	\$9.78	\$9.78	\$9.78	\$9.74
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	\$23.73	\$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	\$4.40	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	23,200	\$415,584	36	\$17.93	\$17.93	\$17.96	\$17.85
PHYS.U	Sprott Phy Gld Un US	3,000	\$42,000	1	\$14.00	\$14.00	\$14.00	\$14.00
PIC.A	Premium Income CI A	400	\$2,508	2	\$6.25	\$6.25	\$6.29	\$6.25
PIC.PR.A	Premium Income Pr	1,100	\$16,841	2	\$15.31	\$15.31	\$15.31	\$15.31
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Infrs J	9,350	\$165,736	30	\$17.92	\$17.92	\$17.93	\$17.52
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	14,700	\$32,634	3	\$2.22	\$2.22	\$2.22	\$2.22
PKI	Parkland Corp.	49,536	\$1,702,082	256	\$34.33	\$34.33	\$34.65	\$33.98
PLC	Park Lawn Corp.	8,750	\$328,737	46	\$37.53	\$37.53	\$37.80	\$37.44
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	600	\$2,730	1	\$4.55	\$4.55	\$4.55	\$4.55
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	32,000	\$645,293	52	\$20.16	\$20.16	\$20.17	\$20.15
PMIF.U	PIMCO Mthly Incm US	1,200	\$25,400	4	\$21.15	\$21.15	\$21.17	\$21.15
PMM	Purpose Mult-StgyNeu	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
PMN	ProMIS Neurosci J	46,000	\$8,315	5	\$0.19	\$0.19	\$0.19	\$0.18
PMNT	PIMCO Gbl ShtCda	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
PMT	Perpetual Energy Inc	14,000	\$4,620	1	\$0.33	\$0.33	\$0.33	\$0.33
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	178,500	\$113,485	31	\$0.66	\$0.66	\$0.66	\$0.62
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	25,300	\$400,315	83	\$15.74	\$15.74	\$16.19	\$15.59
POW	Power Corp of Cda SV	104,949	\$4,472,798	483	\$42.52	\$42.52	\$43.04	\$42.41
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
PPL	Pembina Pipeline	151,266	\$6,030,561	918	\$39.77	\$39.77	\$40.04	\$39.68
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$25,608	2	\$25.66	\$25.66	\$25.66	\$25.53
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.04	\$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	400	\$9,216	1	\$23.04	\$23.04	\$23.04	\$23.04
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PPR	Prairie Provident J	5,137	\$411	2	\$0.08	\$0.08	\$0.08	\$0.08
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,450	\$33,701	21	\$6.28	\$6.28	\$6.36	\$6.05
PR	Lysander-SlatrPrActv	3,700	\$37,445	6	\$10.12	\$10.12	\$10.13	\$10.12
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	1,600	\$40,696	2	\$25.41	\$25.41	\$25.45	\$25.41
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,926	\$146,184	42	\$21.05	\$21.05	\$21.18	\$21.05
PRN	Profound Medical	1,200	\$21,891	11	\$18.05	\$18.05	\$18.52	\$18.05
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	290	\$206	1	\$0.00	\$0.79	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	10,259	\$71,529	11	\$6.99	\$6.99	\$6.99	\$6.96
PSA	Purpose High IntSvgs	7,361	\$368,128	14	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,200	\$76,748	9	\$18.27	\$18.27	\$18.29	\$18.27
PSD	Pulse Seismic Inc.	66	\$116	1	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,000	\$131,811	55	\$7.76	\$7.76	\$7.85	\$7.65
PSK	PrairieSky Royalty	26,124	\$347,573	114	\$13.22	\$13.22	\$13.39	\$13.22
PSLV	Sprott Phy Sil Cdn	48,680	\$489,464	42	\$10.07	\$10.07	\$10.11	\$10.03
PSLV.U	Sprott Phy Silver US	500	\$3,932	2	\$7.84	\$7.84	\$7.87	\$7.84
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	14,800	\$40,380	11	\$2.75	\$2.75	\$2.77	\$2.71
PTO.UN	PIMCO Tact IncmOpp A	1,700	\$17,390	10	\$10.12	\$10.12	\$10.33	\$10.12
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	19,938	\$251,868	82	\$12.60	\$12.60	\$12.74	\$12.47
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.76	\$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	\$14.55	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$15,468	1	\$25.78	\$25.78	\$25.78	\$25.78
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$7,713	2	\$25.71	\$25.71	\$25.71	\$25.71
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	1,300	\$23,017	3	\$17.89	\$17.89	\$17.89	\$17.41
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	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$31.18	\$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	54,435	\$1,080,972	264	\$19.89	\$19.89	\$20.10	\$19.54
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
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	34,070	\$184,092	44	\$5.34	\$5.34	\$5.51	\$5.34
PZA	Pizza Pizza Royalty	15,400	\$173,125	27	\$11.34	\$11.34	\$11.34	\$11.16
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$31,371	2	\$104.63	\$104.63	\$104.63	\$104.45
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	104,507	\$3,189,186	558	\$30.60	\$30.60	\$30.70	\$30.29
QBTC	Bitcoin Fund A CAD	21,630	\$1,213,889	78	\$56.11	\$56.11	\$57.33	\$54.80
QBTC.U	Bitcoin Fund Cl A US	15,200	\$666,300	79	\$43.76	\$43.76	\$45.32	\$43.03
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	\$123.28	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$123,124	7	\$122.97	\$122.97	\$123.20	\$122.97
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	10,652	\$512,628	46	\$47.20	\$47.20	\$49.91	\$47.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	20,405	\$1,263,695	104	\$61.43	\$61.43	\$64.39	\$60.21
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$94.01	\$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	\$33.55	\$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	239	\$29,700	27	\$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	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	51,812	\$4,135,356	316	\$79.89	\$79.89	\$80.24	\$79.23
QTRH	Quarterhill Inc.	10,100	\$26,271	6	\$2.61	\$2.61	\$2.61	\$2.59
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$106.83	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,500	\$245,823	13	\$164.04	\$164.04	\$164.17	\$163.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66
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	2,500	\$18,142	7	\$7.30	\$7.30	\$7.30	\$7.14
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,800	\$1,001,803	90	\$78.42	\$78.42	\$78.99	\$77.85
RBDI	RBC BluBayGlbDvrCA-H	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,244	\$80,144	14	\$24.68	\$24.68	\$24.86	\$24.64
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,867	2	\$19.33	\$19.33	\$19.34	\$19.33
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
RBV.WT	Rubellite Engy J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	500	\$11,865	1	\$23.73	\$23.73	\$23.73	\$23.73
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	50	\$111	1	\$0.00	\$2.21	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RCH	Richelieu Hardware	9,266	\$410,587	51	\$44.14	\$44.14	\$44.75	\$44.06
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	102,024	\$6,131,327	595	\$60.10	\$60.10	\$60.30	\$59.61
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.	65,800	\$728,678	193	\$11.08	\$11.08	\$11.25	\$10.74
RECP	Recipe Unlimited SV	6,800	\$129,376	33	\$19.45	\$19.45	\$19.45	\$18.70
REI.UN	RioCan RI Est Tr Un	118,476	\$2,656,049	454	\$22.37	\$22.37	\$22.52	\$22.26
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
RFP	Resolute Forest Prod	22,747	\$310,350	103	\$13.77	\$13.77	\$13.87	\$13.37
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$30,038	3	\$25.03	\$25.03	\$25.04	\$25.03
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	15,346	\$309,975	27	\$20.22	\$20.22	\$20.24	\$20.15
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RNW	TransAlta Renewable	24,322	\$478,542	139	\$19.61	\$19.61	\$19.88	\$19.59
ROOT	Roots Corporation	2,090	\$5,917	7	\$2.84	\$2.84	\$2.84	\$2.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	16,700	\$389,245	30	\$23.29	\$23.29	\$23.33	\$23.29
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$62.36	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
RQI	RBC Target 21CorpBnd	1,700	\$32,844	2	\$19.32	\$19.32	\$19.32	\$19.32
RQJ	RBC Target22 CorpBnd	1,200	\$23,676	1	\$19.73	\$19.73	\$19.73	\$19.73
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	25	\$471	1	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	900	\$9,408	3	\$10.42	\$10.42	\$10.47	\$10.42
RSI	Rogers Sugar Inc.	45,635	\$253,405	69	\$5.55	\$5.55	\$5.57	\$5.54
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	100	\$4,678	1	\$46.78	\$46.78	\$46.78	\$46.78
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.	43,420	\$1,352,218	203	\$31.52	\$31.52	\$31.62	\$30.68
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	5,500	\$3,345	2	\$0.61	\$0.61	\$0.61	\$0.59
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$36.31	\$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	1,000	\$21,320	2	\$21.32	\$21.32	\$21.32	\$21.32
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	167,661	\$21,099,818	1,244	\$125.33	\$125.33	\$126.74	\$125.27
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
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	200	\$5,144	1	\$25.72	\$25.72	\$25.72	\$25.72
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
S	Sherritt Int'l Corp	26,330	\$11,793	10	\$0.45	\$0.45	\$0.46	\$0.44
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	144,043	\$4,656,408	845	\$32.28	\$32.28	\$33.01	\$32.05
SAU	St. Augustine Gld J	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
SBB	Sabina Gld & Slvr J	40,500	\$62,340	26	\$1.53	\$1.53	\$1.58	\$1.51
SBC	Brompton Splt Banc A	9,900	\$142,294	11	\$14.42	\$14.42	\$14.50	\$14.26
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$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	13,500	\$1,345	2	\$0.09	\$0.09	\$0.10	\$0.09
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.	25,500	\$123,207	33	\$4.79	\$4.79	\$4.88	\$4.79
SCR	Score MediaGmeJ A SV	18,300	\$797,118	62	\$43.07	\$43.07	\$44.21	\$43.07
SCY	Scandium Int'l Mng J	5,000	\$790	6	\$0.16	\$0.16	\$0.16	\$0.16
SDE	Spartan Delta J	10,600	\$47,433	26	\$4.52	\$4.52	\$4.63	\$4.42
SEA	Seabridge Gold Inc J	14,664	\$319,162	66	\$21.57	\$21.57	\$22.06	\$21.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	63,623	\$266,128	307	\$4.18	\$4.18	\$4.24	\$4.14
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SFI	Solution Financial J	13,500	\$5,738	2	\$0.43	\$0.43	\$0.43	\$0.43
SFTC	Softchoice Corp J	3,100	\$95,810	17	\$31.25	\$31.25	\$31.32	\$29.46
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	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	53,014	\$709,959	142	\$13.41	\$13.41	\$13.43	\$13.35
SGY	Surge Energy Inc. J	17,935	\$74,026	45	\$4.13	\$4.13	\$4.17	\$4.07
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	23,741	\$43,690,693	237	\$1,842.61	\$1842.61	\$1852.25	\$1827.47
SIA	Sienna Senior Living	28,476	\$426,865	101	\$15.04	\$15.04	\$15.09	\$14.87
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	2,100	\$103,713	8	\$49.27	\$49.27	\$49.58	\$49.23
SIL	SilverCrest Metals J	52,500	\$520,347	134	\$9.76	\$9.76	\$10.07	\$9.71
SIS	Savaria Corp. J	12,400	\$272,702	59	\$22.06	\$22.06	\$22.18	\$21.70
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	20,950	\$911,925	115	\$43.60	\$43.60	\$43.65	\$43.31
SJR.B	Shaw Comm CI B NV	141,087	\$5,163,728	685	\$36.54	\$36.54	\$36.80	\$36.50
SKE	Skeena Resources J	29,870	\$388,455	65	\$12.91	\$12.91	\$13.24	\$12.77
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	122,300	\$7,730,842	633	\$63.07	\$63.07	\$63.90	\$62.95
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	\$24.98	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$25.34	\$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	\$23.50	\$0.00	\$0.00
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	43,037	\$497,309	141	\$11.53	\$11.53	\$11.85	\$11.45
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	4,187	\$9,955	18	\$2.37	\$2.37	\$2.41	\$2.34
SMU.UN	Summit Ind REIT Un J	50,533	\$1,077,809	208	\$21.28	\$21.28	\$21.51	\$21.17
SNC	SNC - Lavalin Group	39,420	\$1,442,364	212	\$36.56	\$36.56	\$37.14	\$36.21
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	23,250	\$123,966	27	\$5.33	\$5.33	\$5.35	\$5.30
SOY	SunOpta, Inc.	24,407	\$275,717	96	\$11.24	\$11.24	\$11.45	\$11.07
SPB	Superior Plus Corp.	73,229	\$1,053,917	258	\$14.38	\$14.38	\$14.52	\$14.26
SPG	Spark Power Group J	970	\$2,060	2	\$2.12	\$2.12	\$2.12	\$2.12
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,200	\$21,888	1	\$18.24	\$18.24	\$18.24	\$18.24
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	42,478	\$1,300,435	183	\$30.65	\$30.65	\$30.81	\$30.26
SRV.UN	SIR Royalty Incm Un	80	\$898	1	\$0.00	\$10.82	\$0.00	\$0.00
SRX	Storm Res Ltd. J	71,000	\$329,924	59	\$4.63	\$4.63	\$4.79	\$4.55
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	34,395	\$271,987	83	\$7.83	\$7.83	\$8.00	\$7.81
SSRM	SSR Mining Inc.	24,539	\$480,226	105	\$19.30	\$19.30	\$19.82	\$19.30
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
STLC	Stelco Holdings J	76,842	\$3,209,050	315	\$41.49	\$41.49	\$42.72	\$41.15
STN	Stantec Inc.	16,829	\$1,059,223	115	\$62.69	\$62.69	\$63.61	\$62.66
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
SU	Suncor Energy Inc.	279,505	\$6,773,255	877	\$24.26	\$24.26	\$24.48	\$23.95
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SVM	Silvercorp Metals J	75,684	\$403,743	114	\$5.26	\$5.26	\$5.40	\$5.24
SVR	iShr Sil Bul Hdgd Un	15	\$172	1	\$0.00	\$11.60	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
SW	Sierra Wireless	5,400	\$106,994	30	\$19.63	\$19.63	\$20.15	\$19.63
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
SXI	Synex Interntl J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	1,800	\$4,154	17	\$2.32	\$2.32	\$2.32	\$2.30
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
SYZ	Sylogist Ltd.	500	\$5,205	3	\$10.45	\$10.45	\$10.45	\$10.40
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
T	TELUS Corporation	134,217	\$3,861,434	648	\$28.70	\$28.70	\$28.91	\$28.65
TA	TransAlta Corp.	69,359	\$905,999	275	\$13.05	\$13.05	\$13.17	\$12.88
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
TA.PR.F	TransAlta Ser C Pr	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$7,119	3	\$23.73	\$23.73	\$23.73	\$23.73
TAIG	Taiga Motors Corp J	210	\$1,862	3	\$8.86	\$8.86	\$8.86	\$8.86
TAIG.WT	Taiga Motors J Wt	5	\$13	1	\$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	243,062	\$62,421	108	\$0.27	\$0.27	\$0.27	\$0.25
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.07	\$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	13,000	\$1,630	3	\$0.13	\$0.13	\$0.13	\$0.13
TC	Tucows Inc.	1,400	\$136,852	8	\$98.19	\$98.19	\$98.22	\$97.18
TCL.A	Transcontinentl A SV	55,460	\$1,140,611	139	\$20.50	\$20.50	\$20.75	\$20.33
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	92,972	\$1,520,893	278	\$16.37	\$16.37	\$16.42	\$16.25
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TCW	Trican Well Service	145,206	\$383,145	153	\$2.59	\$2.59	\$2.68	\$2.59
TD	T.D. Bank	236,481	\$19,479,510	1,526	\$82.11	\$82.11	\$82.78	\$82.06
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$24,972	2	\$24.90	\$24.90	\$25.08	\$24.90
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	300	\$7,584	1	\$25.28	\$25.28	\$25.28	\$25.28
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	7,971	\$232,354	25	\$29.19	\$29.19	\$29.23	\$29.10
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$11.29	\$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	220,649	\$6,630,134	726	\$29.70	\$29.70	\$31.33	\$29.56
TERM	Manulife SmrtST Bond	66,500	\$659,750	45	\$9.92	\$9.92	\$9.93	\$9.91
TF	Timbercreek Fin Corp	18,200	\$176,966	83	\$9.71	\$9.71	\$9.77	\$9.63
TFII	TFI International	26,739	\$3,794,732	203	\$142.80	\$142.80	\$143.27	\$140.86
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	4,100	\$82,280	9	\$20.07	\$20.07	\$20.08	\$20.04
TGFI	TD Actv Gbl Incm 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	100	\$243	1	\$2.43	\$2.43	\$2.43	\$2.43
TGO	TeraGo Inc.	300	\$1,489	2	\$4.95	\$4.95	\$4.99	\$4.95
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TH	Theratechnologies	5,600	\$25,518	17	\$4.53	\$4.53	\$4.59	\$4.53
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	\$30.48	\$0.00	\$0.00
TI	Titan Mining Corp J	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
TIH	Toromont Industries	11,350	\$1,172,499	96	\$103.71	\$103.71	\$103.89	\$102.36
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	800	\$13,712	3	\$17.14	\$17.14	\$17.14	\$17.14
TIXT	TELUS Int'l (Cda) SV	48,379	\$2,285,199	234	\$47.39	\$47.39	\$47.75	\$46.01
TKO	Taseko Mines Ltd.	88,575	\$194,624	66	\$2.21	\$2.21	\$2.26	\$2.14
TLF	Brompton TechLdr CAD	400	\$8,512	1	\$21.28	\$21.28	\$21.28	\$21.28
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	23,000	\$17,275	11	\$0.76	\$0.76	\$0.77	\$0.74
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	16,000	\$9,155	9	\$0.58	\$0.58	\$0.58	\$0.55
TLRY	Tilray, Inc. J Cl 2	15,154	\$219,139	43	\$14.35	\$14.35	\$14.72	\$14.20
TLV	InvescoCompVltlty Un	2,500	\$79,933	8	\$32.00	\$32.00	\$32.00	\$31.94
TMD	Titan Medical Inc. J	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
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	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	\$2.45	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	49,435	\$358,868	65	\$7.26	\$7.26	\$7.30	\$7.21
TNX	Tanzanian Gold J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	\$17.20	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	50	\$219	1	\$0.00	\$4.31	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	208,660	\$8,511,741	1,247	\$40.41	\$40.41	\$41.98	\$40.24
TOY	Spin Master Corp SV	14,011	\$591,466	76	\$42.09	\$42.09	\$42.63	\$41.72
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
TPRF	TD Active Pref ShrUn	800	\$8,776	1	\$10.97	\$10.97	\$10.97	\$10.97
TPU	TD US Equity Indx Un	1,500	\$48,445	7	\$32.27	\$32.27	\$32.43	\$32.25
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$57.55	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	43,264	\$684,753	148	\$15.85	\$15.85	\$15.99	\$15.66
TQCD	TD Q Cdn Div ETF Un	375	\$5,602	3	\$14.93	\$14.93	\$14.97	\$14.93
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	32,041	\$4,784,399	223	\$148.95	\$148.95	\$150.37	\$148.85
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRIL	Trillium Therpeutic J	6,813	\$150,966	30	\$22.15	\$22.15	\$22.23	\$22.11
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TRL.WT	Trilogy Intl Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	182,905	\$11,323,870	1,151	\$61.68	\$61.68	\$62.42	\$61.64
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,577	2	\$12.90	\$12.90	\$12.90	\$12.87
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.83	\$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	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
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
TRP.PR.K	TC ENERGY Corp Pr 15	600	\$15,288	1	\$25.48	\$25.48	\$25.48	\$25.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	25,510	\$465,518	109	\$18.17	\$18.17	\$18.57	\$18.02
TRVL	Harvest Travl&LeisUn	6,900	\$146,816	16	\$21.27	\$21.27	\$21.45	\$21.15
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	26,570	\$112,915	45	\$4.21	\$4.21	\$4.31	\$4.19
TSK	Talisker Res Ltd J	15,200	\$4,180	2	\$0.28	\$0.28	\$0.28	\$0.28
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	14,651	\$632,629	78	\$43.12	\$43.12	\$44.14	\$42.75
TTP	TD Cdn Equity Idx Un	300	\$6,919	2	\$23.05	\$23.05	\$23.09	\$23.05
TUED	TD ActvUS EnhanDivCA	400	\$8,138	2	\$20.30	\$20.30	\$20.39	\$20.30
TUHY	TD ActvUS HIYidBndUn	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TV	Trevali Mining J	313,000	\$53,875	30	\$0.18	\$0.18	\$0.18	\$0.17
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	36	\$104	1	\$0.00	\$3.16	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	299,625	\$855,487	175	\$2.88	\$2.88	\$2.90	\$2.81
TVK	TerraVest Industries	50	\$1,230	1	\$0.00	\$23.97	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	60,600	\$77,986	66	\$1.28	\$1.28	\$1.31	\$1.27
TXF	CI TechGiantCovrCall	16,699	\$368,894	38	\$22.10	\$22.10	\$22.16	\$21.94
TXF.B	CI TechGiaCovCalUnHg	800	\$19,617	2	\$24.53	\$24.53	\$24.53	\$24.46
TXG	Torex Gold Res J	85,061	\$1,138,310	145	\$13.23	\$13.23	\$13.61	\$13.18
TXP	Touchstone Expl Inc.	33,400	\$49,015	11	\$1.47	\$1.47	\$1.48	\$1.44
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	25,500	\$336,270	64	\$13.14	\$13.14	\$13.41	\$12.99
U.UN	Sprott PhysUraniumUn	294,660	\$4,988,798	736	\$16.77	\$16.77	\$17.24	\$16.59
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	541,200	\$251,130	85	\$0.47	\$0.47	\$0.49	\$0.45
UFS	Domtar Corporation	1,045	\$73,605	10	\$70.46	\$70.46	\$70.51	\$70.37
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.67	\$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	\$109.50	\$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.	22,090	\$393,109	118	\$17.82	\$17.82	\$18.05	\$17.49
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	36,800	\$83,481	26	\$2.25	\$2.25	\$2.32	\$2.25
USA	Americas Gold Slvr J	35,250	\$40,340	22	\$1.13	\$1.13	\$1.15	\$1.13
USB	InvescoLddrRtUS0-5Yr	2,900	\$64,700	5	\$22.34	\$22.34	\$22.34	\$22.27
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$24,198	4	\$40.35	\$40.35	\$40.35	\$40.31
VAB	Vanguard Cdn Agr Bnd	37,100	\$968,621	72	\$26.12	\$26.12	\$26.15	\$26.09
VALT	CI GoldBullionC\$ Heg	200	\$4,516	1	\$22.58	\$22.58	\$22.58	\$22.58
VALT.B	CI GoldBullionC\$Unhg	200	\$4,542	1	\$22.71	\$22.71	\$22.71	\$22.71
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
VB	VersaBank J	52	\$678	2	\$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 BaiETF Port	8,496	\$260,023	26	\$30.58	\$30.58	\$30.64	\$30.57
VBG	Vanguard GlbxUS Aggr	1,100	\$30,339	4	\$27.59	\$27.59	\$27.59	\$27.57
VBU	Vanguard USAggre Bnd	3,900	\$102,020	17	\$26.15	\$26.15	\$26.18	\$26.15
VCB	Vanguard Cdn CorpBnd	900	\$23,332	4	\$25.95	\$25.95	\$25.95	\$25.91
VCE	Vanguard FTSE Cdaldx	6,524	\$284,429	26	\$43.55	\$43.55	\$43.73	\$43.52
VCIP	Vanguard Consvr Incm	1,100	\$30,975	5	\$28.16	\$28.16	\$28.16	\$28.15
VCM	Vecima Networks Inc.	200	\$3,125	2	\$15.70	\$15.70	\$15.70	\$15.55
VCN	Vanguard CdaAllCapUn	20,951	\$859,998	74	\$40.98	\$40.98	\$41.17	\$40.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	2,333	\$68,110	9	\$29.19	\$29.19	\$29.22	\$29.19
VDU	Vangrd FTSE Dev exUS	2,757	\$114,370	10	\$41.44	\$41.44	\$41.52	\$41.44
VDY	Vanguard FTSE DivYld	18,244	\$728,301	54	\$39.82	\$39.82	\$40.08	\$39.80
VE	Vanguard FTSE Dev EU	100	\$3,363	1	\$33.63	\$33.63	\$33.63	\$33.63
VEE	Vanguard FTSEEmergMkt	10,878	\$418,716	28	\$38.56	\$38.56	\$38.57	\$38.38
VEF	Vangrd Dev US CA-heg	4,584	\$223,048	24	\$48.61	\$48.61	\$48.78	\$48.60
VEQT	Vanguard AllEqPortfl	29,852	\$1,069,318	116	\$35.79	\$35.79	\$35.92	\$35.75
VET	Vermilion Energy Inc	184,900	\$1,736,517	361	\$9.51	\$9.51	\$9.59	\$9.27
VFF	Village Farms Int'l	16,750	\$180,200	74	\$10.65	\$10.65	\$10.93	\$10.65
VFV	Vanguard S&P500 Indx	31,960	\$3,181,162	213	\$99.34	\$99.34	\$100.00	\$99.25
VGAB	Vanguard GlbAggreBnd	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
VGCX	Victoria Gld Corp J	28,957	\$440,745	101	\$15.10	\$15.10	\$15.46	\$14.99
VGG	Vanguard US DivAppr	4,317	\$293,841	12	\$67.87	\$67.87	\$68.31	\$67.87
VGH	Vanguard USDivCad-hg	5,500	\$288,731	28	\$52.40	\$52.40	\$52.67	\$52.15
VGRO	Vanguard GroETF Port	32,728	\$1,046,644	79	\$31.93	\$31.93	\$32.04	\$31.93
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,000	\$34,175	3	\$34.22	\$34.22	\$34.22	\$34.13
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	13,904	\$464,711	38	\$33.40	\$33.40	\$33.49	\$33.34
VIVO	VIVO Cannabis Inc. J	58,184	\$5,745	14	\$0.10	\$0.10	\$0.10	\$0.10
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	325	\$8,902	3	\$27.41	\$27.41	\$27.41	\$27.35
VLE	Valeura Energy Inc J	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
VLN	Velan Inc. SV	100	\$846	1	\$8.46	\$8.46	\$8.46	\$8.46
VLNS	Valens Co Inc.	88,100	\$224,019	168	\$2.59	\$2.59	\$2.62	\$2.43
VMD	Viemed Healthcare	5,800	\$43,978	23	\$7.57	\$7.57	\$7.64	\$7.53
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.	25,700	\$74,452	59	\$2.86	\$2.86	\$2.97	\$2.85
VOYG	Voyager Digital J	21,235	\$294,008	114	\$13.63	\$13.63	\$14.69	\$13.56
VQS	VIQ Solutions Inc. J	7,900	\$32,647	12	\$4.05	\$4.05	\$4.16	\$4.05
VRE	Vanguard FTSECdnREIT	7,252	\$267,372	67	\$36.85	\$36.85	\$36.97	\$36.77
VRIF	Vanguard Retire Incm	5,250	\$142,680	13	\$27.20	\$27.20	\$27.20	\$27.15
VSX	Vanguard Cdn S-T Bnd	14,200	\$342,022	32	\$24.09	\$24.09	\$24.09	\$24.08
VSC	Vanguard S-T CrpBond	15,200	\$375,684	19	\$24.72	\$24.72	\$24.72	\$24.70
VSP	Vanguard S&P500 C-Hg	28,399	\$2,084,491	112	\$73.19	\$73.19	\$73.77	\$73.02
VUN	Vanguard US MktldxUn	6,231	\$489,874	45	\$78.68	\$78.68	\$78.89	\$78.34
VUS	Vanguard US TotMktUn	3,030	\$251,157	15	\$82.64	\$82.64	\$83.14	\$82.35
VVL	Vanguard GlbValFactr	1,200	\$46,505	5	\$38.70	\$38.70	\$38.83	\$38.70
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,600	\$81,215	8	\$50.80	\$50.80	\$50.82	\$50.72
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
W.PR.M	Westcoast Engy Pr 12	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	20,685	\$3,415,909	157	\$165.25	\$165.25	\$165.58	\$164.40
WCP	Whitecap Resources J	222,800	\$1,221,248	268	\$5.50	\$5.50	\$5.55	\$5.40
WDO	Wesdome Gold Mines	28,700	\$321,269	112	\$11.10	\$11.10	\$11.36	\$11.10
WEED	Canopy Grwth Corp J	186,843	\$3,249,380	557	\$17.30	\$17.30	\$17.81	\$17.17
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.10	\$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	190,815	\$369,854	195	\$1.95	\$1.95	\$1.96	\$1.90
WELL	WELL Health Tech J	131,024	\$982,674	267	\$7.50	\$7.50	\$7.60	\$7.35
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
WFG	West Fraser Timber	46,092	\$4,573,784	297	\$100.26	\$100.26	\$100.34	\$97.51
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
WIR.U	WPT Industrl REIT US	53,416	\$1,146,793	105	\$21.50	\$21.50	\$21.51	\$21.43
WIR.UN	WPT Industrial REIT	23,050	\$633,682	101	\$27.56	\$27.56	\$27.56	\$27.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJX	Wajax Corporation	4,838	\$107,822	24	\$22.36	\$22.36	\$22.50	\$21.99
WLLW	Willow BioSci Inc. J	23,500	\$13,110	7	\$0.56	\$0.56	\$0.58	\$0.55
WM	Wallbridge Mng Co J	179,900	\$102,795	34	\$0.56	\$0.56	\$0.59	\$0.54
WN	Weston George	12,774	\$1,687,176	87	\$132.21	\$132.21	\$132.49	\$131.29
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	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
WPK	Winpak Limited	6,200	\$265,756	46	\$42.96	\$42.96	\$43.09	\$42.60
WPM	Wheaton Precious Mtl	48,372	\$2,571,018	341	\$52.79	\$52.79	\$53.84	\$52.62
WPRT	Westport Fuel Sys	24,410	\$102,430	42	\$4.24	\$4.24	\$4.25	\$4.12
WRG	Western Energy Serv	182	\$55	1	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	64,930	\$136,778	42	\$2.16	\$2.16	\$2.18	\$1.97
WRX	Western Resources J	290	\$55	2	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	12,253	\$1,931,610	80	\$157.68	\$157.68	\$158.99	\$156.79
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	1,700	\$55,769	2	\$32.79	\$32.79	\$32.92	\$32.79
WTE	Westshore Terminals	11,800	\$280,634	58	\$23.85	\$23.85	\$23.96	\$23.65
WXM	CI MornstrCA MomntUn	5,500	\$130,502	27	\$23.72	\$23.72	\$23.76	\$23.63
X	TMX Group Limited	6,073	\$832,757	56	\$137.12	\$137.12	\$137.53	\$136.50
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,400	\$10,933	9	\$2.43	\$2.43	\$2.51	\$2.43
XAW	iShr CoreMSCI AC Wex	30,796	\$1,071,532	41	\$34.72	\$34.72	\$34.89	\$34.72
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,480	\$315,641	38	\$27.50	\$27.50	\$27.53	\$27.46
XBB	iShr Cdn Univers Bnd	70,500	\$2,258,269	171	\$32.04	\$32.04	\$32.07	\$32.00
XBC	Xebec Adsorption Inc	140,952	\$398,431	429	\$2.78	\$2.78	\$2.87	\$2.73
XBM	iShr SP/TSXGblBseMtl	16,300	\$273,124	56	\$16.73	\$16.73	\$16.93	\$16.66
XCB	iShr CoreCA CorpBond	19,000	\$417,238	38	\$21.96	\$21.96	\$21.98	\$21.94
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	2,300	\$115,659	3	\$50.26	\$50.26	\$50.33	\$50.23
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
XCH	iShares China Index	223	\$5,269	9	\$0.00	\$23.49	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	500	\$22,270	1	\$44.54	\$44.54	\$44.54	\$44.54
XCNS	iShr CoreConservBal	4,800	\$110,090	8	\$22.94	\$22.94	\$22.96	\$22.92
XCS	iShare SP/TSX SmlCap	1,300	\$25,216	9	\$19.36	\$19.36	\$19.44	\$19.31
XCSR	iShareESG AdvMSCI CA	500	\$31,534	4	\$63.18	\$63.18	\$63.18	\$63.01
XCT	exactEarth Ltd. J	44	\$151	1	\$0.00	\$3.34	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,300	\$51,428	6	\$22.36	\$22.36	\$22.42	\$22.34
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,323	1	\$23.23	\$23.23	\$23.23	\$23.23
XDIV	iShare CorMSCICdnDiv	4,938	\$115,059	15	\$23.26	\$23.26	\$23.43	\$23.25
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	\$24.60	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
XDV	iShares Cdn Slct Div	13,725	\$403,270	54	\$29.32	\$29.32	\$29.45	\$29.28
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,235	\$220,562	18	\$30.47	\$30.47	\$30.51	\$30.40
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,432	\$631,316	47	\$36.15	\$36.15	\$36.29	\$36.15
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	183,800	\$1,515,360	80	\$8.30	\$8.30	\$8.35	\$8.18
XEH	iShr MSCI EU IMI CAD	7,100	\$208,037	19	\$29.32	\$29.32	\$29.40	\$29.22
XEI	iShr S&P/TSX HiDivUn	12,799	\$304,471	37	\$23.74	\$23.74	\$23.83	\$23.70
XEM	iShare MSCI EmergMkt	1,700	\$60,898	5	\$35.85	\$35.85	\$35.85	\$35.78
XEN	iShare Jantzi Social	1,327	\$38,534	4	\$29.01	\$29.01	\$29.04	\$29.01
XEQT	iShrs CoreEqPortf Un	19,956	\$536,793	44	\$26.89	\$26.89	\$26.97	\$26.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XESG	iShr ESG AwrMSCI CA	1,200	\$30,072	1	\$25.06	\$25.06	\$25.06	\$25.06
XEU	iShr MSCI EU IMI Idx	2,200	\$62,076	10	\$28.23	\$28.23	\$28.31	\$28.16
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCI MultifactorCA	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,700	\$74,166	9	\$27.48	\$27.48	\$27.48	\$27.45
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,005	\$1,025,939	86	\$46.54	\$46.54	\$46.82	\$46.50
XFR	iShares Fltg Rate Un	11,238	\$225,691	11	\$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	4,300	\$95,672	12	\$22.24	\$22.24	\$22.27	\$22.24
XGD	iShares S&P/TSX Gold	35,737	\$621,389	75	\$17.29	\$17.29	\$17.53	\$17.28
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
XGRO	iShares Core Grow Un	19,768	\$509,698	85	\$25.74	\$25.74	\$25.84	\$25.72
XHB	iShare Cdn HYBrd Bnd	9,000	\$192,243	9	\$21.36	\$21.36	\$21.38	\$21.35
XHC	iShare Gbl Hlthcare	3,340	\$223,278	19	\$66.89	\$66.89	\$67.19	\$66.72
XHD	iShare US HighDiv Eq	5,002	\$144,371	12	\$28.80	\$28.80	\$28.89	\$28.70
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	9,900	\$187,548	17	\$18.96	\$18.96	\$18.98	\$18.91
XIC	iShr CoreSP/TSX Comp	112,646	\$3,648,702	367	\$32.35	\$32.35	\$32.48	\$32.29
XID	iShares India Idx Un	112	\$5,692	3	\$0.00	\$50.00	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	200	\$5,128	1	\$25.64	\$25.64	\$25.64	\$25.64
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,800	\$116,371	16	\$30.66	\$30.66	\$30.67	\$30.56
XINC	iSharesCorIncmBal Un	1,629	\$34,975	2	\$21.47	\$21.47	\$21.47	\$21.47
XIT	iShares S&P/TSX Tech	5,518	\$319,327	39	\$57.75	\$57.75	\$58.30	\$57.63
XIU	iShares S&P/TSX60 Un	155,608	\$4,759,504	274	\$30.54	\$30.54	\$30.70	\$30.49
XLB	iShr CoreCdnLT BndUn	11,200	\$281,236	14	\$25.12	\$25.12	\$25.17	\$25.07
XLY	Auxly Cannabis Grp J	72,862	\$17,650	20	\$0.25	\$0.25	\$0.25	\$0.24
XMA	iShare S&P/TSX Matr	436	\$7,369	4	\$16.90	\$16.90	\$16.91	\$16.90
XMC	iShr S&P US MidCapUn	1,400	\$36,242	3	\$25.93	\$25.93	\$25.93	\$25.83
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	747	\$23,467	6	\$31.45	\$31.45	\$31.45	\$31.38
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	2,600	\$99,483	8	\$38.29	\$38.29	\$38.30	\$38.24
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$84,824	4	\$65.16	\$65.16	\$65.44	\$65.16
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,339	\$48,235	4	\$36.01	\$36.01	\$36.05	\$35.99
XMW	iShr MSCI MinVolGbl	900	\$42,855	5	\$47.57	\$47.57	\$47.68	\$47.57
XMY	iShr MSCIMinVIGlbC-H	8	\$223	1	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,210	\$75,912	15	\$18.05	\$18.05	\$18.05	\$18.00
XQB	iShare HighCdnBnd Un	1,086	\$23,027	8	\$21.22	\$21.22	\$21.22	\$21.17
XQLT	iShrMSCI USA QualFtr	21	\$595	1	\$0.00	\$29.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	5,710	\$672,775	39	\$117.65	\$117.65	\$118.31	\$117.24
XRB	iShare Cdn RIRet Bnd	12,000	\$321,136	28	\$26.75	\$26.75	\$26.87	\$26.71
XRE	iShares S&P/TSX REIT	46,324	\$932,616	126	\$20.10	\$20.10	\$20.20	\$20.03
XSAB	iShrESG AwreCA AgBnd	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
XSB	iShre Cdn Sh Trm Bnd	28,300	\$786,302	59	\$27.79	\$27.79	\$27.79	\$27.78
XSC	iShr Conserv ShStgyFxd	5,100	\$100,904	15	\$19.79	\$19.79	\$19.80	\$19.77
XSE	iShr Conserv Stgy Incm	1,400	\$28,857	3	\$20.61	\$20.61	\$20.62	\$20.61
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	3,800	\$74,404	15	\$19.58	\$19.58	\$19.59	\$19.57
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	1,300	\$24,609	1	\$18.93	\$18.93	\$18.93	\$18.93
XSMC	iShr S&P US SmlCapUn	500	\$13,815	1	\$27.63	\$27.63	\$27.63	\$27.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
XSP	iShares Core S&P 500	53,045	\$2,496,582	184	\$46.91	\$46.91	\$47.32	\$46.85
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
XST	iShares Consumr Stpl	3,064	\$222,353	29	\$72.68	\$72.68	\$72.78	\$72.44
XSTB	iShrESG AwreCA STBnd	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
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	7,550	\$331,396	27	\$43.99	\$43.99	\$44.05	\$43.76
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	6,500	\$65,059	15	\$10.05	\$10.05	\$10.05	\$9.97
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	22,600	\$232,780	4	\$10.30	\$10.30	\$10.30	\$10.30
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,200	\$126,603	16	\$11.30	\$11.30	\$11.32	\$11.29
XUH	iShre CoreS&P US Mkt	700	\$26,867	3	\$38.31	\$38.31	\$38.40	\$38.31
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,678	\$602,929	36	\$69.32	\$69.32	\$69.76	\$69.30
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.85	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$36,384	2	\$60.59	\$60.59	\$60.74	\$60.59
XUT	iShares S&P/TSX Util	26,620	\$823,012	69	\$30.85	\$30.85	\$31.01	\$30.83
XUU	iShr CorS&P US MktUn	5,160	\$219,437	26	\$42.46	\$42.46	\$42.61	\$42.43
XUU.U	iShr CorS&P USMkt US	500	\$16,725	1	\$33.45	\$33.45	\$33.45	\$33.45
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,900	\$133,550	8	\$70.40	\$70.40	\$70.51	\$70.21
XXM	CI Mornstr US Val Un	1,000	\$11,872	2	\$11.86	\$11.86	\$11.88	\$11.86
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.85	\$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.	23,493	\$35,534	18	\$1.53	\$1.53	\$1.54	\$1.50
YRB	Yorbeau Resources J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	207,516	\$1,095,294	419	\$5.22	\$5.22	\$5.35	\$5.22
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
YXM.B	CI 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	56,710	\$902,387	62	\$15.92	\$15.92	\$15.94	\$15.90
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$11,057	2	\$36.89	\$36.89	\$36.89	\$36.84
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,900	\$160,676	14	\$32.94	\$32.94	\$32.94	\$32.61
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.03	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	2,260	\$50,373	5	\$22.32	\$22.32	\$22.36	\$22.22
ZCLN	BMO Clean Engy CA Un	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
ZCM	BMO Mid Crp Bond ETF	22,366	\$382,871	75	\$17.11	\$17.11	\$17.13	\$17.10
ZCN	BMO S&P/TSX ComplIdx	18,274	\$500,226	58	\$27.43	\$27.43	\$27.43	\$27.27
ZCON	BMO Conservative Un	200	\$6,996	1	\$34.98	\$34.98	\$34.98	\$34.98
ZCPB	BMO Core+Bond ETF Sr	300	\$9,537	1	\$31.79	\$31.79	\$31.79	\$31.79
ZCS	BMO Shrt Crp Bnd ETF	29,392	\$421,103	31	\$14.32	\$14.32	\$14.33	\$14.32
ZCS.L	BMO Sh Corp BndAccum	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
ZDB	BMO Discount Bnd Un	6,400	\$107,327	8	\$16.76	\$16.76	\$16.79	\$16.76
ZDH	BMO Intl DivHg-CA Un	1,024	\$22,241	2	\$21.72	\$21.72	\$21.72	\$21.72
ZDI	BMO Int'l Div CAD Un	3,450	\$70,983	12	\$20.58	\$20.58	\$20.62	\$20.55
ZDJ	BMO DJ IndAv Heg ETF	5,300	\$290,674	23	\$54.66	\$54.66	\$54.99	\$54.66
ZDM	BMO MSCI EAFE HegCAD	6,200	\$156,092	45	\$25.19	\$25.19	\$25.19	\$25.16
ZDV	BMO Cdn Dividend Un	7,602	\$145,114	16	\$19.07	\$19.07	\$19.14	\$19.05
ZDY	BMO USDiv ETF CAD Un	700	\$24,126	2	\$34.44	\$34.44	\$34.47	\$34.44
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,410	\$226,012	32	\$21.70	\$21.70	\$21.77	\$21.68
ZEB	BMO EqI Wgt Bank ETF	124,536	\$4,452,254	381	\$35.62	\$35.62	\$35.96	\$35.62
ZEF	BMO Em Mkt Bond HED	5,000	\$76,445	8	\$15.29	\$15.29	\$15.30	\$15.28
ZEM	BMO MSCI EmrgMkts Un	3,800	\$89,263	14	\$23.49	\$23.49	\$23.54	\$23.45
ZEO	BMO Eq WghtOil & Gas	366	\$15,481	3	\$42.33	\$42.33	\$42.33	\$42.33
ZEQ	BMO MSCI EU HiQltyUn	2,800	\$82,014	6	\$29.29	\$29.29	\$29.31	\$29.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	4,400	\$64,023	9	\$14.57	\$14.57	\$14.57	\$14.52
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,500	\$206,748	21	\$17.96	\$17.96	\$18.01	\$17.96
ZFM	BMO Mid Fed Bnd Indx	4,400	\$73,600	7	\$16.72	\$16.72	\$16.74	\$16.72
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	14,500	\$207,462	16	\$14.30	\$14.30	\$14.31	\$14.30
ZFS.L	BMO ShFedrIBnd Accum	369	\$7,880	2	\$21.35	\$21.35	\$21.35	\$21.35
ZGB	BMO Gov't Bond Un	100	\$5,263	1	\$52.63	\$52.63	\$52.63	\$52.63
ZGD	BMO EqWght Glb Gold	100	\$6,550	1	\$65.50	\$65.50	\$65.50	\$65.50
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,365	\$56,155	7	\$41.21	\$41.21	\$41.25	\$41.05
ZGQ	BMO MSCI AllCntryWrl	1,800	\$93,266	6	\$51.91	\$51.91	\$51.91	\$51.67
ZGRO	BMO Growth ETF CA Un	300	\$11,621	2	\$38.75	\$38.75	\$38.75	\$38.71
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$9,880	2	\$24.70	\$24.70	\$24.70	\$24.70
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,000	\$105,852	14	\$13.23	\$13.23	\$13.27	\$13.21
ZIC	BMO MidUSCrpBndCA Un	910	\$17,937	4	\$19.71	\$19.71	\$19.72	\$19.71
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	600	\$24,684	1	\$41.14	\$41.14	\$41.14	\$41.14
ZIN	BMO EqWgtIndustrl Un	800	\$29,264	3	\$36.61	\$36.61	\$36.61	\$36.49
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	2,550	\$158,600	10	\$61.99	\$61.99	\$62.83	\$61.99
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatfty Cad Un	10,739	\$425,362	43	\$39.55	\$39.55	\$39.73	\$39.51
ZLC	BMO Long Crp Bnd ETF	18,700	\$353,981	46	\$18.90	\$18.90	\$18.99	\$18.90
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	73	\$2,224	1	\$0.00	\$30.80	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,500	\$64,511	7	\$43.00	\$43.00	\$43.16	\$42.87
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	3,300	\$55,739	4	\$16.89	\$16.89	\$16.93	\$16.88
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.21	\$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	1,100	\$17,147	4	\$15.59	\$15.59	\$15.59	\$15.58
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,700	\$134,513	12	\$49.75	\$49.75	\$50.72	\$49.47
ZMU	BMO MidUS IG HegBnd	1,500	\$23,351	7	\$15.57	\$15.57	\$15.58	\$15.56
ZNQ	BMO Nasdaq100 Eq Cad	800	\$49,871	6	\$62.23	\$62.23	\$62.48	\$62.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	17,750	\$556,542	41	\$31.34	\$31.34	\$31.42	\$31.31
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	2,200	\$70,327	3	\$31.97	\$31.97	\$31.97	\$31.90
ZPH	BMO US PutWrt Hg-CA	2,100	\$35,014	8	\$16.67	\$16.67	\$16.69	\$16.66
ZPL	BMO LngProvBndCad Un	270	\$4,487	2	\$16.62	\$16.62	\$16.62	\$16.62
ZPR	BMO Laddered Pr Indx	78,749	\$896,900	49	\$11.38	\$11.38	\$11.42	\$11.35
ZPS	BMO Shrt Prv Bnd ETF	12,800	\$168,265	11	\$13.14	\$13.14	\$13.15	\$13.14
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,118	\$668,598	40	\$109.35	\$109.35	\$109.74	\$108.71
ZRE	BMO EqL Wgt REITs Un	8,225	\$221,291	44	\$26.93	\$26.93	\$26.99	\$26.84
ZRR	BMO RI Return Bond	13,600	\$257,004	19	\$18.87	\$18.87	\$19.00	\$18.87
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$50.52	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	250	\$9,201	2	\$36.80	\$36.80	\$36.80	\$36.80
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
ZSP	BMO S&P500 IdxCAD Un	21,857	\$1,344,863	115	\$61.39	\$61.39	\$61.78	\$61.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	100	\$4,829	1	\$48.29	\$48.29	\$48.29	\$48.29
ZST	BMO Ultra ShrtBnd Un	1,700	\$84,390	4	\$49.64	\$49.64	\$49.66	\$49.64
ZST.L	BMO UltraSh BndAccum	4,200	\$226,390	12	\$53.91	\$53.91	\$53.91	\$53.90
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$29,140	2	\$14.57	\$14.57	\$14.57	\$14.57
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	8,688	\$288,165	34	\$33.12	\$33.12	\$33.44	\$32.88
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,846	2	\$26.14	\$26.14	\$26.16	\$26.14
ZUE	BMO S&P 500 Hedg-CAD	1,520	\$95,632	8	\$62.98	\$62.98	\$63.18	\$62.64
ZUH	BMO EqWgt US Health	2,700	\$231,160	11	\$85.57	\$85.57	\$85.97	\$85.57
ZUP	BMO US PrefShr CA Un	1,300	\$33,071	4	\$25.44	\$25.44	\$25.45	\$25.41
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,200	\$187,715	17	\$58.69	\$58.69	\$58.81	\$58.51
ZUQ.F	BMO MSCIUSHiQtyH-CA	700	\$28,147	1	\$40.21	\$40.21	\$40.21	\$40.21
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,612	1	\$48.06	\$48.06	\$48.06	\$48.06
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,500	\$64,238	9	\$25.69	\$25.69	\$25.73	\$25.67
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	151	\$3,950	2	\$26.19	\$26.19	\$26.19	\$26.19
ZWA	BMO DJ IndustAvg Un	1,600	\$42,001	7	\$26.24	\$26.24	\$26.38	\$26.17
ZWB	BMO Coverd CallCdnBk	43,204	\$881,927	123	\$20.33	\$20.33	\$20.52	\$20.33
ZWC	BMO Cdn HiDivCovCall	47,588	\$869,786	79	\$18.26	\$18.26	\$18.33	\$18.21
ZWE	BMO EU DivCovCal C-H	13,650	\$258,671	30	\$18.94	\$18.94	\$18.99	\$18.90
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	23,750	\$523,257	44	\$22.02	\$22.02	\$22.13	\$21.97
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,612	\$293,717	45	\$30.49	\$30.49	\$30.66	\$30.35
ZWP	BMO EU HiDiv CovCall	6,050	\$103,847	14	\$17.18	\$17.18	\$17.18	\$17.14
ZWS	BMO US HiDivCovHg-CA	50	\$1,044	1	\$0.00	\$20.78	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	144,799	\$1,872,339	193	\$12.91	\$12.91	\$12.99	\$12.91
ZXM	CI MornstrIntlMomnUn	2	\$85	1	\$0.00	\$42.07	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	25,643	\$914,701	135	\$36.00	\$36.00	\$36.03	\$35.08
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	32,095	\$13,932	12	\$0.44	\$0.44	\$0.44	\$0.42
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	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	233,000	\$22,650	16	\$0.09	\$0.09	\$0.11	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcournt Mns	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ABN	Aben Res Ltd	1,000	\$60	1	\$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	167,600	\$72,292	27	\$0.44	\$0.44	\$0.44	\$0.42
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
ACU	Aurora Solar	12,500	\$3,025	2	\$0.25	\$0.25	\$0.25	\$0.24
ADD	Arctic Star	30,000	\$2,915	4	\$0.10	\$0.10	\$0.10	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	6,000	\$2,580	1	\$0.43	\$0.43	\$0.43	\$0.43
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,100	\$88	2	\$0.08	\$0.08	\$0.08	\$0.08
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	20,000	\$1,055	3	\$0.05	\$0.05	\$0.06	\$0.05
ADZN	Adventus Mng	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
AE	Amern Eagle	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
AEC	Anfield Egy	91,321	\$12,847	9	\$0.15	\$0.15	\$0.15	\$0.14
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	64,623	\$32,822	12	\$0.51	\$0.51	\$0.52	\$0.50
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.47	\$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	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	97,000	\$74,465	52	\$0.77	\$0.77	\$0.78	\$0.75
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.29	\$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	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	11,500	\$4,258	2	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.12	\$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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AL	ALX Res Corp	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alpha Lith	58,000	\$40,800	23	\$0.70	\$0.70	\$0.71	\$0.70
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	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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	12,000	\$7,140	2	\$0.59	\$0.59	\$0.62	\$0.59
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	58,800	\$198,761	45	\$3.40	\$3.40	\$3.47	\$3.25
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMI	Athabasca Mn	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
AMK	Amern Creek	62,750	\$11,623	9	\$0.19	\$0.19	\$0.19	\$0.18
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	\$2.12	\$0.00	\$0.00
AMY	Amern Mangan	7,100	\$7,698	4	\$1.09	\$1.09	\$1.09	\$1.07
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	25,500	\$5,640	3	\$0.23	\$0.23	\$0.23	\$0.22
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	70,000	\$1,050	1	\$0.02	\$0.02	\$0.02	\$0.02
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	48,000	\$3,600	4	\$0.08	\$0.08	\$0.08	\$0.08
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
APGO	Apollo Svr C	73,285	\$60,351	30	\$0.83	\$0.83	\$0.84	\$0.81
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	12,500	\$4,038	2	\$0.34	\$0.34	\$0.34	\$0.32
AQS	Aequus Pharm	1,000	\$130	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$975	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	15,900	\$87,864	20	\$5.58	\$5.58	\$5.58	\$5.48
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Res I	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATU	Altura Egy I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ATW	ATW Tech Inc	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AU	Aurion Res	3,500	\$2,550	3	\$0.74	\$0.74	\$0.74	\$0.70
AUAU	Allegiant Gl	16,500	\$5,180	3	\$0.32	\$0.32	\$0.32	\$0.30
AUC	Gldplay Mng	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.34	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUN	Aurcana Svr	33,650	\$25,449	16	\$0.77	\$0.77	\$0.77	\$0.73
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avicore Hea	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	15,300	\$30,549	6	\$2.01	\$2.01	\$2.01	\$1.98
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	35,000	\$4,025	3	\$0.12	\$0.12	\$0.12	\$0.12
AWE	Thunderstruc	70,000	\$4,200	3	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	52,840	\$4,219	7	\$0.08	\$0.08	\$0.08	\$0.08
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	100	\$878	1	\$8.78	\$8.78	\$8.78	\$8.78
AZM	Azimut	12,100	\$24,404	4	\$2.04	\$2.04	\$2.04	\$1.98
AZR	Azarga Mtls	12,000	\$690	2	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Svr	15,000	\$2,780	2	\$0.19	\$0.19	\$0.19	\$0.19
AZT	Aztec Mnrls	1,000	\$300	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	27,610	\$66,485	31	\$2.40	\$2.40	\$2.51	\$2.37
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	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	4,200	\$4,889	5	\$1.15	\$1.15	\$1.17	\$1.15
BCT	BriaCell The	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEW	BeWhere Hldg	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
BEX	Benton Res I	6,000	\$1,140	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	2,502	\$343	5	\$0.14	\$0.14	\$0.14	\$0.14
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	67,500	\$7,185	6	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	245,130	\$1,373,481	275	\$5.45	\$5.45	\$5.81	\$5.41
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
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	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BMET	BeMtls Corp.	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMG	Black Mounta	485	\$180	2	\$0.00	\$0.42	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BNXA	Banxa Hldgs	23,150	\$70,791	18	\$3.05	\$3.05	\$3.12	\$3.01
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BOL	Bold Vens In	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
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	37,500	\$9,450	3	\$0.25	\$0.25	\$0.26	\$0.25
BRC	Blackrock Sv	103,369	\$86,769	27	\$0.85	\$0.85	\$0.86	\$0.79
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	\$0.67	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRZ	Bearing	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	25,300	\$7,541	9	\$0.30	\$0.30	\$0.30	\$0.29
BSR	Bluestone Re	2,010	\$2,814	4	\$1.40	\$1.40	\$1.40	\$1.40
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	8,000	\$8,011	6	\$1.00	\$1.00	\$1.01	\$1.00
BTT	Bitterroot R	9,000	\$955	2	\$0.11	\$0.11	\$0.12	\$0.11
BTU	BTU Mtls Cor	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	427	\$126	1	\$0.00	\$0.28	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CAD	Colonial Coa	100	\$110	2	\$0.00	\$1.09	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	1,500	\$330	2	\$0.22	\$0.22	\$0.22	\$0.22
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CBR	Cabral Gld I	43,500	\$20,098	6	\$0.47	\$0.47	\$0.47	\$0.44
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	\$0.12	\$0.00	\$0.00
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$4,600	1	\$0.23	\$0.23	\$0.23	\$0.23
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Comerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	22,000	\$5,695	3	\$0.26	\$0.26	\$0.27	\$0.26
CD	Cantex Mn De	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDB.RT	Cordoba rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	27,000	\$11,298	7	\$0.41	\$0.41	\$0.44	\$0.40
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
CLAS.WT.B	Clarita wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	33,500	\$4,915	5	\$0.15	\$0.15	\$0.15	\$0.14
CMB	CMC Mtls Ltd	38,000	\$3,390	3	\$0.10	\$0.10	\$0.10	\$0.09
CMC	Cielo Waste	186,914	\$136,356	48	\$0.72	\$0.72	\$0.77	\$0.70
CMD	Commander Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	16,695	\$42,773	33	\$2.55	\$2.55	\$2.59	\$2.55
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.87	\$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	36,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRE	Critical E L	18,000	\$23,756	7	\$1.28	\$1.28	\$1.33	\$1.28
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Citizen Stas	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
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	106,400	\$14,993	13	\$0.14	\$0.14	\$0.15	\$0.14
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.33	\$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	32,195	\$78,634	136	\$2.39	\$2.39	\$2.57	\$2.34
CUSN	Cornish Mtls	50,000	\$9,000	2	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	48,000	\$13,868	11	\$0.29	\$0.29	\$0.33	\$0.27
CVB	Compass Gld	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	255,000	\$161,355	100	\$0.63	\$0.63	\$0.67	\$0.60
CVX	Cematrix Cor	13,001	\$5,125	6	\$0.39	\$0.39	\$0.40	\$0.39
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	9,060	\$6,346	10	\$0.70	\$0.70	\$0.70	\$0.66
CYP	Cypress Dev	51,400	\$78,082	27	\$1.53	\$1.53	\$1.56	\$1.49
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	3,500	\$2,310	2	\$0.66	\$0.66	\$0.66	\$0.66
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	55,000	\$3,875	5	\$0.07	\$0.07	\$0.08	\$0.07
DAN	Arianne Phos	7,000	\$2,200	4	\$0.31	\$0.31	\$0.34	\$0.31
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	26,010	\$6,042	5	\$0.23	\$0.23	\$0.24	\$0.23
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DBG	Doubleview G	17,500	\$6,445	5	\$0.36	\$0.36	\$0.37	\$0.36
DCMC	Dore Copper	5,500	\$3,900	2	\$0.71	\$0.71	\$0.71	\$0.70
DCOP	District Cop	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
DEC	Decade Res	616,000	\$32,360	11	\$0.06	\$0.06	\$0.06	\$0.05
DEF	Defiance Svr	51,900	\$26,997	19	\$0.51	\$0.51	\$0.54	\$0.50
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DELX	DelphX Cap M	9,000	\$5,150	2	\$0.57	\$0.57	\$0.58	\$0.57
DEX	Almadex Mins	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
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	35,821	\$61,228	39	\$1.71	\$1.71	\$1.75	\$1.65
DGL.P	DGL Invs 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	5,500	\$2,035	2	\$0.37	\$0.37	\$0.37	\$0.37
DHR	Discovery Ha	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.75	\$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	\$3.22	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	15,106	\$4,530	2	\$0.30	\$0.30	\$0.30	\$0.30
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	92,400	\$16,325	9	\$0.18	\$0.18	\$0.18	\$0.18
DME	Desert Mount	60,050	\$147,376	62	\$2.54	\$2.54	\$2.58	\$2.40
DMGI	DMG Blockcha	152,235	\$140,203	47	\$0.93	\$0.93	\$0.98	\$0.87
DMI	Diamcor Mng	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
DMR	Damara Gld	55,000	\$3,025	2	\$0.06	\$0.06	\$0.06	\$0.06
DMT	Small Pharma	13,000	\$4,715	2	\$0.36	\$0.36	\$0.40	\$0.36
DMX	District Mtl	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
DOC	CloudMD Sftw	940	\$1,523	2	\$1.62	\$1.62	\$1.62	\$1.62
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	224,350	\$287,733	238	\$1.31	\$1.31	\$1.33	\$1.27
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	17,586	\$8,995	4	\$0.52	\$0.52	\$0.52	\$0.51
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	73,000	\$13,365	9	\$0.18	\$0.18	\$0.19	\$0.18
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$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	57,500	\$5,750	7	\$0.10	\$0.10	\$0.10	\$0.10
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	10,500	\$4,263	3	\$0.42	\$0.42	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAST	EW Bioscienc	282,000	\$8,485	14	\$0.04	\$0.04	\$0.04	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	31,500	\$8,940	5	\$0.29	\$0.29	\$0.29	\$0.28
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	26,000	\$16,520	18	\$0.65	\$0.65	\$0.65	\$0.61
ECR	Cartier Res	46,000	\$11,090	4	\$0.25	\$0.25	\$0.26	\$0.23
ECU	Element 29 R	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
EDDY	Edison Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	108,000	\$9,240	19	\$0.08	\$0.08	\$0.09	\$0.08
EGA	Eagle Graphi	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EGT	Eguana Techs	8,000	\$2,190	2	\$0.28	\$0.28	\$0.28	\$0.27
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EKG	CardioComm S	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
EL	Engagement L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	7,500	\$2,738	1	\$0.37	\$0.37	\$0.37	\$0.37
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	19,500	\$70,675	21	\$3.62	\$3.62	\$3.77	\$3.41
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	\$0.46	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	191,700	\$274,744	80	\$1.41	\$1.41	\$1.49	\$1.39
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMX	EMX Rylty Co	5,000	\$16,900	1	\$3.38	\$3.38	\$3.38	\$3.38
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	210	\$97	1	\$0.00	\$0.48	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERA	Elcora Advan	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	17,500	\$17,750	7	\$1.03	\$1.03	\$1.03	\$1.00
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	26,300	\$56,928	70	\$2.16	\$2.16	\$2.19	\$2.12
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	21,000	\$2,940	2	\$0.14	\$0.14	\$0.14	\$0.14
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	20,390	\$36,938	18	\$1.80	\$1.80	\$1.86	\$1.80
ETU	E2Gold Inc.	27,500	\$4,375	2	\$0.17	\$0.17	\$0.17	\$0.16
EU	Encore Egy	248,100	\$471,565	214	\$1.82	\$1.82	\$2.02	\$1.75
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	6,500	\$1,138	3	\$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	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	5,000	\$3,810	3	\$0.77	\$0.77	\$0.77	\$0.75
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	178,500	\$49,158	28	\$0.28	\$0.28	\$0.28	\$0.27
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
FCO	Fabled Svr G	64,500	\$8,715	7	\$0.14	\$0.14	\$0.14	\$0.14
FD	Facedrive In	700,530	\$2,761,516	872	\$3.88	\$3.88	\$4.42	\$3.68
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	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
FEX	Fjordland Ex	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	6,036	\$1,519	3	\$0.25	\$0.25	\$0.26	\$0.25
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	56,000	\$5,765	7	\$0.12	\$0.12	\$0.12	\$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	21,400	\$175,339	39	\$8.16	\$8.16	\$8.33	\$8.10
FIND	Baselode Egy	520	\$340	2	\$0.00	\$0.61	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FL	Frontier Lit	19,200	\$16,888	6	\$0.88	\$0.88	\$0.89	\$0.87
FLT	Drone Delive	127,225	\$130,128	79	\$1.03	\$1.03	\$1.04	\$1.01
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	7,500	\$1,575	1	\$0.21	\$0.21	\$0.21	\$0.21
FLWR	The Flowr Co	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
FLY	FLYHT Aerosp	1,750	\$1,450	2	\$0.83	\$0.83	\$0.83	\$0.83
FMC	Forum Egy Mt	29,500	\$14,438	5	\$0.49	\$0.49	\$0.52	\$0.48
FMM	Full Mtl Mnr	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	91,890	\$13,784	7	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	1,321,044	\$4,539,395	938	\$2.97	\$2.97	\$3.93	\$2.85
FOM	Foran Mng Co	1,412	\$2,824	8	\$2.00	\$2.00	\$2.00	\$2.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FORT	Fortress Tec	75,800	\$37,515	17	\$0.49	\$0.49	\$0.51	\$0.49
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FPX	FPX Nickel C	24,500	\$11,640	5	\$0.48	\$0.48	\$0.49	\$0.46
FRE	Fremont Gld	64,000	\$1,920	4	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	20	\$4	1	\$0.00	\$0.20	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	30,600	\$33,028	11	\$1.11	\$1.11	\$1.11	\$1.06
FTEC	Fintech Sele	100,000	\$9,450	7	\$0.10	\$0.10	\$0.10	\$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	Katipult Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FUSE	Fuse Cobalt	17,500	\$1,138	5	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	65,000	\$11,075	5	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWZ	Fireweed Zin	25	\$22	1	\$0.00	\$0.84	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.16	\$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	\$4,280	4	\$0.43	\$0.43	\$0.43	\$0.40
GAME	Engine Media	25,600	\$172,905	25	\$7.18	\$7.18	\$7.42	\$6.62
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	\$0.19	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GBR	Grt Bear Res	6,400	\$86,294	14	\$13.54	\$13.54	\$13.67	\$13.28
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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	25,000	\$4,550	2	\$0.18	\$0.18	\$0.19	\$0.18
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GDNP	Good Natured	27,935	\$24,543	14	\$0.87	\$0.87	\$0.89	\$0.87
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEM	Green Batter	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	10,500	\$1,628	3	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	4,600	\$7,596	4	\$1.64	\$1.64	\$1.66	\$1.64
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGAU	Gambier Gld	2,000	\$220	3	\$0.11	\$0.11	\$0.11	\$0.11
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$1,750	2	\$0.35	\$0.35	\$0.35	\$0.35
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGO	Galleon Gld	1,360	\$102	2	\$0.08	\$0.08	\$0.08	\$0.08
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	5,046	\$6,709	2	\$1.33	\$1.33	\$1.33	\$1.33
GIP	Green Impact	1,100	\$8,250	6	\$7.50	\$7.50	\$7.50	\$7.50
GIS	Genesis Mtls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$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	3,500	\$718	2	\$0.21	\$0.21	\$0.21	\$0.21
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	24,000	\$4,495	4	\$0.19	\$0.19	\$0.20	\$0.19
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geometa Res	7,000	\$2,315	2	\$0.33	\$0.33	\$0.34	\$0.33
GMG	Graphene Mfg	12,130	\$24,596	18	\$2.03	\$2.03	\$2.06	\$2.01
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
GMV	GMV MnrIs	87,500	\$19,975	15	\$0.24	\$0.24	\$0.25	\$0.22
GNG	Glden Goliat	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gdeneye	100,000	\$5,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	14,500	\$3,410	2	\$0.23	\$0.23	\$0.24	\$0.23
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	9,500	\$7,195	4	\$0.77	\$0.77	\$0.77	\$0.73
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	28,605	\$487,361	41	\$17.43	\$17.43	\$17.53	\$16.85
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
GRAT	Gratomic Inc	40,564	\$55,252	29	\$1.36	\$1.36	\$1.37	\$1.35
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
GRDM	Grid MtIs Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GROW	CO2 GRO Inc.	19,500	\$5,115	4	\$0.27	\$0.27	\$0.27	\$0.26
GRSL	GR Svr Mng L	69,500	\$21,113	20	\$0.31	\$0.31	\$0.31	\$0.30
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GSI	Gatekeeper S	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	36,000	\$16,863	7	\$0.47	\$0.47	\$0.48	\$0.42
GTC	Getty C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	664,500	\$110,040	60	\$0.16	\$0.16	\$0.19	\$0.13
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 MtIs	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$2,235	5	\$0.90	\$0.90	\$0.90	\$0.89
GXU	Goviex Urani	342,985	\$149,277	73	\$0.44	\$0.44	\$0.45	\$0.43
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Glden Val	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HAN	Hannan MtIs	7,500	\$2,053	2	\$0.27	\$0.27	\$0.28	\$0.27
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$7,000	2	\$0.34	\$0.34	\$0.36	\$0.34
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HELI	1st Helium I	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
HEM	Hemostemix I	5,500	\$1,050	2	\$0.20	\$0.20	\$0.20	\$0.19
HEO	H2O Innovati	15,700	\$40,539	47	\$2.55	\$2.55	\$2.63	\$2.54
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HITI	High Tide In	2,030	\$16,162	3	\$7.96	\$7.96	\$7.96	\$7.96
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	7,548	\$1,587	2	\$0.21	\$0.21	\$0.21	\$0.21
HIVE	Hive Blockch	214,184	\$711,180	147	\$3.26	\$3.26	\$3.43	\$3.23
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	\$0.29	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	77,300	\$56,070	17	\$0.73	\$0.73	\$0.76	\$0.69
HPY	Happy Creek	36,000	\$1,620	2	\$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	Heliosstar Mt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVT	HarvestOne	77,000	\$6,320	8	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ID	Identillect	113,000	\$2,260	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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	120,000	\$7,700	5	\$0.07	\$0.07	\$0.07	\$0.06
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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	64,000	\$5,910	3	\$0.09	\$0.09	\$0.10	\$0.09
ILI	Infinite Ore	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	114,500	\$19,285	10	\$0.17	\$0.17	\$0.18	\$0.17
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INP	Input Cap	4,000	\$3,500	2	\$0.87	\$0.87	\$0.89	\$0.87
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.	20,500	\$8,923	3	\$0.44	\$0.44	\$0.45	\$0.44
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	6,400	\$54,502	17	\$8.47	\$8.47	\$8.57	\$8.46
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	32,500	\$4,345	3	\$0.14	\$0.14	\$0.14	\$0.13
IPT	IMPACT Svr	4,000	\$1,905	2	\$0.47	\$0.47	\$0.48	\$0.47
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	34,000	\$1,530	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	32,025	\$13,481	4	\$0.42	\$0.42	\$0.44	\$0.42
ISO	IsoEgy Ltd	164,900	\$855,049	126	\$5.65	\$5.65	\$5.73	\$4.57
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	24,000	\$4,800	2	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	4,631	\$324	2	\$0.07	\$0.07	\$0.07	\$0.07
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
JE	Just Egy Grp	10	\$10	1	\$0.00	\$0.99	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
JET.B	Global Cl B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	5,500	\$1,645	2	\$0.29	\$0.29	\$0.30	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	15,000	\$2,925	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	9,400	\$16,590	8	\$1.75	\$1.75	\$1.77	\$1.75
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JOR	Jourdan Res	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JRV	Jervois Glob	12,300	\$5,430	4	\$0.44	\$0.44	\$0.45	\$0.44
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	339,000	\$20,635	9	\$0.06	\$0.06	\$0.07	\$0.06
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JUMP	Leveljump He	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KALO	Kalo Gld Cor	1,000	\$235	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.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	4,500	\$608	2	\$0.14	\$0.14	\$0.14	\$0.14
KFR	Kingfisher M	29,000	\$14,108	4	\$0.48	\$0.48	\$0.50	\$0.48
KG	Klondike Gld	14,750	\$2,571	5	\$0.18	\$0.18	\$0.18	\$0.17
KGC	Kestrel Gld	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,500	\$1,820	4	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	61,000	\$1,220	2	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,944	\$600	2	\$0.31	\$0.31	\$0.31	\$0.31
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KR.H	KR Invst 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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
KSI	Kneat.com In	50	\$208	1	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
KTO	K2 Gld Corp.	17,000	\$3,935	2	\$0.24	\$0.24	\$0.24	\$0.22
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KUB	Cub Egy Inc.	150,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	21,700	\$47,250	20	\$2.08	\$2.08	\$2.29	\$2.08
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
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	265,060	\$268,445	113	\$1.04	\$1.04	\$1.08	\$0.92
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	400	\$154	1	\$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	\$0.24	\$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	0	\$0	0	\$0.00	\$0.13	\$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
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	105,500	\$265,534	80	\$2.64	\$2.64	\$2.64	\$2.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
LIS	Lithium Sth	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LITH	Lithium Chil	32,500	\$14,245	5	\$0.44	\$0.44	\$0.46	\$0.43
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
LL	Cda Rare Ear	3,700	\$278	3	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	35,000	\$18,600	4	\$0.54	\$0.54	\$0.54	\$0.53
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	22,000	\$11,000	10	\$0.50	\$0.50	\$0.50	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LMR	Lomiko	58,000	\$5,475	9	\$0.10	\$0.10	\$0.10	\$0.09
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
LOT	TomaGld Corp	117,000	\$5,945	4	\$0.06	\$0.06	\$0.06	\$0.05
LOVE	Cannara Biot	3,500	\$530	4	\$0.15	\$0.15	\$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	166	\$73	1	\$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	400	\$152	1	\$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	\$0.12	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	38,500	\$9,963	6	\$0.26	\$0.26	\$0.27	\$0.26
LUM	Lumina Gld C	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
LVX	Leviathan Gl	11,000	\$1,980	2	\$0.18	\$0.18	\$0.18	\$0.18
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
LXG	Lexagene Hld	21,000	\$9,798	6	\$0.44	\$0.44	\$0.48	\$0.44
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	48,500	\$27,120	13	\$0.56	\$0.56	\$0.58	\$0.55
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	7,500	\$915	2	\$0.12	\$0.12	\$0.13	\$0.12
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	1,500	\$975	3	\$0.65	\$0.65	\$0.65	\$0.65
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
MCLD	mCloud Techs	800	\$1,952	1	\$2.44	\$2.44	\$2.44	\$2.44
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	McLoud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.16	\$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	261,000	\$7,830	5	\$0.03	\$0.03	\$0.03	\$0.03
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	6	\$5	2	\$0.00	\$0.78	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlre 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	2,500	\$1,920	3	\$0.76	\$0.76	\$0.78	\$0.76
MFM	Marfil Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFJ	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	32,000	\$8,530	8	\$0.29	\$0.29	\$0.30	\$0.23
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	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	39,500	\$6,258	4	\$0.16	\$0.16	\$0.17	\$0.15
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	2,050	\$123	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	456	\$201	1	\$0.00	\$0.47	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	21,800	\$84,446	19	\$3.88	\$3.88	\$3.88	\$3.87
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	10,365	\$518	2	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMG	Mtllic Mnrls	3,889	\$1,400	3	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	22,600	\$2,062	5	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.16	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	22,650	\$6,239	8	\$0.27	\$0.27	\$0.28	\$0.26
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian UK	36,500	\$29,295	5	\$0.81	\$0.81	\$0.83	\$0.79
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	36,000	\$2,880	2	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOX	Morien Res	15,500	\$6,355	6	\$0.41	\$0.41	\$0.41	\$0.41
MPH	Medicure Inc	20	\$19	1	\$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	\$0.21	\$0.00	\$0.00
MRO	Millrock Res	89,000	\$5,340	6	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	44,500	\$10,208	7	\$0.24	\$0.24	\$0.24	\$0.23
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	6,400	\$8,428	4	\$1.32	\$1.32	\$1.32	\$1.28
MSLV	Mantaro Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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 MtIs Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	MtIla Ryty	6,300	\$57,316	14	\$8.99	\$8.99	\$9.30	\$8.97
MTB	Mountain Boy	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$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	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	MtlIs Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MTT	Magna Terra	8,000	\$895	3	\$0.12	\$0.12	\$0.12	\$0.11
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	MtIex Vens	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MWX	Mnworx Techs	1,000	\$100	1	\$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	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
MYID	Killi Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MZN	MtIllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age MtIs	49,000	\$4,805	6	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	11,500	\$2,883	3	\$0.27	\$0.27	\$0.27	\$0.25
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$240	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	8,000	\$4,070	6	\$0.49	\$0.49	\$0.52	\$0.49
NBM	NEO Battery	85,400	\$59,265	27	\$0.69	\$0.69	\$0.71	\$0.68
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NBVA	Nubeva Techs	14,500	\$12,480	4	\$0.87	\$0.87	\$0.87	\$0.84
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NCAU	Newcore Gld	3,000	\$1,485	2	\$0.50	\$0.50	\$0.50	\$0.50
NCI	NTG Clarity	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	17,500	\$3,075	2	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	30,000	\$15,400	10	\$0.52	\$0.52	\$0.52	\$0.50
NDVA	Indiva Ltd	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	17,500	\$4,808	13	\$0.28	\$0.28	\$0.28	\$0.27
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	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
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NEXE	Nexe Innovat	25,500	\$18,795	16	\$0.72	\$0.72	\$0.75	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	58,943	\$410,640	91	\$6.98	\$6.98	\$7.03	\$6.91
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NGE	Nevada	20,000	\$2,250	2	\$0.12	\$0.12	\$0.12	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,500	\$4,290	2	\$0.78	\$0.78	\$0.78	\$0.78
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	26,500	\$4,545	4	\$0.18	\$0.18	\$0.18	\$0.17
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	13,000	\$1,235	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	18,600	\$6,288	3	\$0.33	\$0.33	\$0.34	\$0.33
NIM	Nicola Mng I	7,500	\$713	2	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
NKL	Nickel 28 Ca	400	\$392	1	\$0.98	\$0.98	\$0.98	\$0.98
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	53,090	\$239,251	76	\$4.46	\$4.46	\$4.65	\$4.39
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	50,000	\$5,100	2	\$0.11	\$0.11	\$0.11	\$0.10
NOC	Norseman Svr	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
NOCR	Norden Crown	357	\$75	1	\$0.00	\$0.19	\$0.00	\$0.00
NORA	Norra Mtls 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	89,592	\$71,603	19	\$0.80	\$0.80	\$0.80	\$0.79
NOU	Nouveau Mond	20,193	\$143,257	41	\$6.94	\$6.94	\$7.32	\$6.86
NOVR	Nova Rylty C	23,125	\$66,448	23	\$2.83	\$2.83	\$2.91	\$2.83
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	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
NPTH	Neupath Heal	19,500	\$10,330	30	\$0.54	\$0.54	\$0.54	\$0.50
NRG	Newrange Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
NRM	Noram Lithiu	65,500	\$52,455	10	\$0.78	\$0.78	\$0.81	\$0.78
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	18,000	\$785	3	\$0.04	\$0.04	\$0.05	\$0.04
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NUG	Nulegacy Gld	180,000	\$9,675	5	\$0.06	\$0.06	\$0.06	\$0.05
NUMI	Numinus Well	198,000	\$162,880	82	\$0.84	\$0.84	\$0.84	\$0.80
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	17,000	\$2,380	2	\$0.14	\$0.14	\$0.14	\$0.14
NVT	Nortec Mnrls	96,000	\$1,920	1	\$0.02	\$0.02	\$0.02	\$0.02
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWST	NthW Copper	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
NWX	Newport Expl	4,100	\$1,825	4	\$0.45	\$0.45	\$0.45	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	125,525	\$81,898	22	\$0.68	\$0.68	\$0.70	\$0.60
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OCG	Outcrop Svr	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
OCO	Oroco Res	69,100	\$154,270	38	\$2.24	\$2.24	\$2.29	\$2.17
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	400	\$116	1	\$0.00	\$0.29	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OGO	Organto Food	41,000	\$16,523	13	\$0.40	\$0.40	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	5,000	\$5,750	3	\$1.15	\$1.15	\$1.15	\$1.15
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ORG	Orca Gld Inc	28,000	\$12,920	5	\$0.47	\$0.47	\$0.47	\$0.46
ORM	Orford Mng C	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	823	\$45	1	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
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.	17,000	\$3,755	3	\$0.22	\$0.22	\$0.23	\$0.22
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	\$0.58	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	600	\$1,086	1	\$1.81	\$1.81	\$1.81	\$1.81
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PAI	Predictiv AI	147,000	\$5,880	1	\$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	25,800	\$2,060	3	\$0.08	\$0.08	\$0.08	\$0.08
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	150,189	\$161,389	48	\$1.07	\$1.07	\$1.10	\$1.05
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	500	\$610	1	\$1.22	\$1.22	\$1.22	\$1.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	84,500	\$16,425	27	\$0.20	\$0.20	\$0.20	\$0.19
PE	Pure Egy Mnr	35	\$50	1	\$0.00	\$1.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEGA	Pegasus Res	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
PERU	Chakana Copp	12,328	\$4,302	4	\$0.34	\$0.34	\$0.35	\$0.34
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	120,000	\$6,820	3	\$0.06	\$0.06	\$0.06	\$0.06
PGE	Grp Ten Mtls	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PGM	Pure Gld Mng	95,560	\$90,859	58	\$0.96	\$0.96	\$0.96	\$0.94
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	14,400	\$31,617	6	\$2.19	\$2.19	\$2.28	\$2.13
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 Entrpr	6,700	\$10,936	4	\$1.63	\$1.63	\$1.68	\$1.63
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	120	\$71	1	\$0.00	\$0.56	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.69	\$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	27,600	\$11,697	10	\$0.42	\$0.42	\$0.44	\$0.42
PNP.N	Power Nickel	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	6,000	\$210	4	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	26,000	\$113,492	26	\$4.22	\$4.22	\$4.42	\$4.20
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PSH	PetroShale	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	17,700	\$17,970	29	\$1.02	\$1.02	\$1.03	\$1.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	303,050	\$38,224	40	\$0.12	\$0.12	\$0.14	\$0.12
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PUL	Pulse Oil Co	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	51,700	\$23,493	16	\$0.45	\$0.45	\$0.47	\$0.45
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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.42	\$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	5,500	\$1,300	2	\$0.24	\$0.24	\$0.24	\$0.24
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	9,450	\$67,127	14	\$7.07	\$7.07	\$7.15	\$7.07
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QNC	Quantum Emot	52,500	\$19,080	6	\$0.36	\$0.36	\$0.37	\$0.35
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.72	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
QST	Questor Tech	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	20	\$28	1	\$0.00	\$1.42	\$0.00	\$0.00
QYOU	Qyou Media I	54,500	\$14,170	13	\$0.27	\$0.27	\$0.27	\$0.26
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	\$5.05	\$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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	68,700	\$441,523	107	\$6.50	\$6.50	\$6.62	\$6.25
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
REG	Regulus Res	2,500	\$2,125	2	\$0.85	\$0.85	\$0.85	\$0.85
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	29,440	\$8,224	11	\$0.28	\$0.28	\$0.29	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$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	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
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	19,500	\$8,990	9	\$0.47	\$0.47	\$0.47	\$0.46
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	55,650	\$50,125	14	\$0.90	\$0.90	\$0.92	\$0.88
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	46,500	\$28,335	8	\$0.63	\$0.63	\$0.63	\$0.59
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	125	\$53	1	\$0.00	\$0.41	\$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	3,000	\$50	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	300	\$132	1	\$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	247,000	\$59,473	34	\$0.24	\$0.24	\$0.25	\$0.24
ROVR	Rover Mtls C	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	21,500	\$8,020	3	\$0.38	\$0.38	\$0.38	\$0.37
RP	Repicel Li	0	\$0	0	\$0.00	\$0.38	\$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	32,400	\$1,965	6	\$0.06	\$0.06	\$0.07	\$0.06
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$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	4,773	\$3,439	7	\$0.71	\$0.71	\$0.73	\$0.71
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radient Tech	33,080	\$2,150	6	\$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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RVG	Revival Gld	1,150	\$749	2	\$0.65	\$0.65	\$0.65	\$0.65
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
RYU	RYU Apparel	108,000	\$7,110	9	\$0.07	\$0.07	\$0.07	\$0.07
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$25.90	\$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	\$0.21	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$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
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	54,000	\$4,440	4	\$0.09	\$0.09	\$0.09	\$0.08
SB	Stratabound	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	7,500	\$1,395	2	\$0.19	\$0.19	\$0.19	\$0.19
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	269,020	\$76,779	35	\$0.29	\$0.29	\$0.30	\$0.28
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SEB	Smart Employ	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
SEI	Sintana Egy	10,500	\$1,208	2	\$0.12	\$0.12	\$0.12	\$0.12
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	25,600	\$12,686	5	\$0.52	\$0.52	\$0.52	\$0.48
SGMD	Salona Globa	5,500	\$4,810	2	\$0.92	\$0.92	\$0.92	\$0.87
SGML	Sigma Corp.	1,800	\$18,406	5	\$10.23	\$10.23	\$10.23	\$10.15
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	102,650	\$37,122	23	\$0.38	\$0.38	\$0.38	\$0.36
SIE	Sienna Res	45,000	\$3,600	4	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	4,606	\$16,633	3	\$3.62	\$3.62	\$3.62	\$3.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	20,743	\$172,624	56	\$8.39	\$8.39	\$8.42	\$8.09
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	15,000	\$2,250	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	\$0.45	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	400	\$46	1	\$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	3,500	\$175	4	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	199,000	\$7,260	7	\$0.04	\$0.04	\$0.04	\$0.04
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	20,000	\$3,195	5	\$0.16	\$0.16	\$0.17	\$0.16
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	101,400	\$20,587	18	\$0.21	\$0.21	\$0.21	\$0.20
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPA	Spanish Moun	20,000	\$3,880	2	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.26	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SPOT	GldSpot Disc	25,000	\$23,080	10	\$0.97	\$0.97	\$0.97	\$0.89
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SRI	Sparton Ress	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	168,000	\$6,720	7	\$0.04	\$0.04	\$0.04	\$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	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STC	Sangoma Tech	3,186	\$9,983	9	\$3.13	\$3.13	\$3.14	\$3.13
STE	Starr Peak M	15,300	\$33,463	10	\$2.14	\$2.14	\$2.24	\$2.14
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	40,000	\$7,775	3	\$0.19	\$0.19	\$0.20	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	53,500	\$20,783	10	\$0.38	\$0.38	\$0.40	\$0.38
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	108,600	\$3,258	4	\$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	9,500	\$7,140	6	\$0.75	\$0.75	\$0.78	\$0.75
SURG	Surge Copper	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	72,000	\$92,639	39	\$1.28	\$1.28	\$1.32	\$1.27
SVE	Svr One Res	70,000	\$31,775	8	\$0.45	\$0.45	\$0.47	\$0.45
SVG	Svr Grail Re	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SVI	Storagevault	16,250	\$97,442	34	\$6.00	\$6.00	\$6.06	\$5.84
SVS	Solarvest Bi	17,900	\$3,732	3	\$0.20	\$0.20	\$0.21	\$0.20
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
SXL	SLAM Expl	28,679	\$3,078	5	\$0.11	\$0.11	\$0.11	\$0.10
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	52,940	\$35,901	14	\$0.68	\$0.68	\$0.70	\$0.65
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TAJ	Tajiri Res	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
TAL	PetroTal Cor	57,000	\$20,675	6	\$0.37	\$0.37	\$0.37	\$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.	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.30	\$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	\$0.11	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
TGM	Trillium Gld	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
TGS	TGS Esports	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	112,200	\$47,758	21	\$0.43	\$0.43	\$0.44	\$0.42
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.16	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	257,500	\$25,435	20	\$0.10	\$0.10	\$0.10	\$0.10
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	990	\$198	2	\$0.20	\$0.20	\$0.20	\$0.20
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TM	Trigon MtIs	28,100	\$12,923	5	\$0.46	\$0.46	\$0.46	\$0.46
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOI	Topicus.com	7,143	\$967,019	65	\$135.26	\$135.26	\$136.48	\$134.50
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	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	20,850	\$1,560	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	500	\$45	1	\$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	\$0.93	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSLV	Tier One Svr	51,500	\$42,495	18	\$0.79	\$0.79	\$0.85	\$0.79
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	11,500	\$25,638	9	\$2.30	\$2.30	\$2.30	\$2.22
TUF	Honey Bad Sv	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	300	\$662	2	\$2.21	\$2.21	\$2.21	\$2.20
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.28	\$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	\$0.04	\$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	\$0.05	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TZR	Terrace Egy	37,000	\$1,850	3	\$0.05	\$0.05	\$0.05	\$0.05
UCU	Ucore Rare M	7,000	\$6,300	2	\$0.90	\$0.90	\$0.90	\$0.90
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UGE	UGE Intl Ltd	80	\$112	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	\$0.14	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	90,000	\$4,050	3	\$0.05	\$0.05	\$0.05	\$0.05
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
URC	Uranium Rylt	148,770	\$850,944	234	\$5.49	\$5.49	\$6.15	\$5.49
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	25,000	\$11,710	6	\$0.46	\$0.46	\$0.48	\$0.44
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	123	\$26	1	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	217	\$1,299	7	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VERT	Vertical Exp	58,000	\$9,000	4	\$0.16	\$0.16	\$0.16	\$0.15
VERY	The Very Goo	12,859	\$35,789	24	\$2.78	\$2.78	\$2.86	\$2.76
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VGD	Visible Gld	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
VIPR	Svr Viper Mn	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VISN	Binovi Techs	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	17,700	\$2,036	5	\$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	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	1,533	\$8,007	5	\$5.26	\$5.26	\$5.26	\$5.17
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 MtIs	49,500	\$19,530	16	\$0.40	\$0.40	\$0.41	\$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	\$3.03	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VPT	VentriPnt	26,500	\$13,085	3	\$0.49	\$0.49	\$0.50	\$0.49
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VTT	Vendetta Mng	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	15,000	\$9,450	1	\$0.63	\$0.63	\$0.63	\$0.63
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VXL	Vaxil Bio Lt	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
VXTR	Voxtur Analy	276,500	\$289,499	67	\$1.07	\$1.07	\$1.09	\$1.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,100	\$34,708	13	\$2.45	\$2.45	\$2.48	\$2.43
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	\$0.08	\$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	135,000	\$6,075	8	\$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	7,010	\$4,346	3	\$0.62	\$0.62	\$0.62	\$0.62
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	11,700	\$122,246	28	\$10.39	\$10.39	\$10.70	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Egy	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
WED	The Waim	1,600	\$4,270	3	\$2.69	\$2.69	\$2.69	\$2.65
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	5,500	\$3,070	4	\$0.56	\$0.56	\$0.56	\$0.55
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	49,000	\$3,775	2	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	7,500	\$3,250	3	\$0.43	\$0.43	\$0.44	\$0.43
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	350	\$124	1	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMG	Wstn Magnesi	52,500	\$24,840	7	\$0.48	\$0.48	\$0.49	\$0.45
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	6,500	\$2,505	3	\$0.39	\$0.39	\$0.39	\$0.38
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.92	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$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	\$0.11	\$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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	98	\$204	1	\$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	\$0.75	\$0.00	\$0.00
YFI	Edgewater Wi	69,000	\$5,540	5	\$0.09	\$0.09	\$0.09	\$0.08
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YNV	Ynvisible In	5,500	\$2,733	6	\$0.50	\$0.50	\$0.51	\$0.49
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$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	\$0.90	\$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	67,400	\$273,819	73	\$4.05	\$4.05	\$4.16	\$3.99
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
ZOMD	Zoomd Techs	11,000	\$4,840	3	\$0.44	\$0.44	\$0.44	\$0.44
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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